FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File 50 of 73					
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				ssets that Were ubject of Dema
			#		(% of principal balance)	#	(<i>c</i> , \$ pi ba
31418AUS5		1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$624,598.77		1	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$624,638.23		1	
		AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%	0	\$0.00
		APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	_1	\$624,158.11		1	
		BANKERS FUNDING COMPANY, LLC	3			0	\$0.00
		BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56%	0	\$0.00
			1	\$453,360.32	0.13%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34% 0	\$0.00
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31% 0	\$0.00
CAPITAL ONE, N.A.	1	\$487,512.13	0.14% 0	\$0.00
CATALYST LENDING INC	1	\$609,121.10	0.18% 0	\$0.00
СВС	1	\$488,553.93	0.14% 0	\$0.00
CENTURY LENDING COMPANY	2		0.34% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1			\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14% 0	\$0.00
COLE TAYLOR BANK	21	\$10,712,206.75	3.17% 0	\$0.00
COMMERCE MORTGAGE	2	\$869,752.79	0.26% 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13% 0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16% 0	\$0.00
CS FINANCIAL, INC	1	\$966,616.43	0.29% 0	\$0.00
CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15% 0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19		\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1			\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16% 0	\$0.00
EVERBANK	30	\$15,884,214.33	4.69% 0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		0.13% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE, ELC FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.10% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE	1	\$ 4 02,073.03	0.14/00	φυ.υυ
CORPORATION, A CORPORAITON	1	\$435,884.97	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13% 0	\$0.00
	1	\$510,479.72	0.15% 0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION				
FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57% 0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13% 0	\$0.00
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% 0	\$0.00
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	1	\$516,287.71	0.15% 0	\$0.00
A VIRIGINIA COMPANY	1	\$310,287.71	0.13%	\$0.00
INTERCOASTAL MORTGAGE COMPANY,	1	\$508,066.91	0.15% 0	\$0.00
A VIRGINIA COMPANY	1	\$300,000.71	0.13 /0 0	φ0.00
JAC FINANCIAL, INC DBA PLAZA LOANS	1	\$446,370.18	0.13% 0	\$0.00
A CORPORATION	-	Ψ110,570.10	0.12 /0 0	Ψ0.00
JAYCO CAPITAL GROUP, A CALIFORNIA	1	\$525,075.59	0.16% 0	\$0.00
CORPORATION		•		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15% 0	\$0.00
LANDOVER MORTGAGE LLC, A				
WASHINGTON LIMITED LIABILITY	1	\$496,000.00	0.15% 0	\$0.00
COMPANY	1	ψ+20,000.00	0.13 /6 0	Ψ0.00
LENOX FINANCIAL MORTGAGE		** *** ***		† 0 0 0
CORPORATION	3	\$1,489,188.88	0.44% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$464,045.23	0.14% 0	\$0.00
CORPORTION.	1	\$404,043.23	0.14%	\$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$530,400.00	0.16% 0	\$0.00
VIRGINIA CORPORATION	1	\$550,400.00	0.10700	φ0.00
MCS MORTGAGE BANKERS, INC. A NEW	1	\$544,214.75	0.16% 0	\$0.00
YORK CORPORATION		·		
MDE HOME LOANS LLC	1	\$624,158.11	0.18% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A	1	\$436,284.37	0.13% 0	\$0.00
CALIFORNIA CORPORATION	1	¢570 102 70	0.170/ 0	¢0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17% 0 0.14% 0	\$0.00
MNET MORTGAGE CORP	1	\$463,500.00 \$459,351.86	0.14% 0	\$0.00 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00		
MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE MASTER, INC.	1	\$439,286.15	0.28% 0 0.13% 0	\$0.00 \$0.00
	1		0.13% 0	\$0.00
MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE LLC	1	\$549,000.00 \$447,382.78	0.16% 0	\$0.00
MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC	1	\$447,382.78	0.13% 0	\$0.00
MSA MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED	1	Ф 11 3,030.00	0.13%0	\$0.00
LIABILITY COMAPANY	1	\$441,391.05	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41% 0	\$0.00
NATIONS DIRECT MORTGAGE ELEC NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01% 0	\$0.00
NETWORK CAPITAL FUNDING	<u> </u>	ψ5,120,157.05	1.01 /0 0	Ψ0.00
CORPORATION, A COROPRATION CA	1	\$424,627.25	0.13% 0	\$0.00
CFL# 603 D787		+ · - ·, · - · ·	5.12 /0 0	40.00
NETWORK CAPITAL FUNDING				
CORPORATION, A NEVADA	1	\$452,176.17	0.13% 0	\$0.00
CORPORATION.				
NEW ENGLAND CAPITOL MORTGAGE	1	\$464,314.96	0.14% 0	\$0.00
CORPORATION	1	Ψτυτ,51τ.50	0.17/0	Ψ0.00

	NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07% 0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE	1	\$435,884.97	0.13% 0	\$0.00
	LLC	1	\$455,004.97	0.13%	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14% 0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE				
	BANKERS, A CALIFORNIA	1	\$555,198.90	0.16% 0	\$0.00
	CORPORATION				
	OA MORTGAGE SERVICES.	1	\$499,341.57	0.15% 0	\$0.00
	OCMBC, INC. A CALIFORNIA	1	\$428,926.48	0.13% 0	\$0.00
	CORPORATION	1	ψτ20,720.το	0.13700	ψ0.00
	ONY GLO, INC DBA OGI MORTGAGE				
	BANKERS A CALIFORNIA	2	\$932,669.68	0.28% 0	\$0.00
	CORPORATION				
	PACIFIC UNION FINANCIAL LLC DBA				
	CLEARVISION FUNDING A CAIFORNIA	1	\$473,346.95	0.14% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	PARAMOUNT RESIDENTIAL MORTGAGE		фсос caa 11	0.100	Φ0.00
	GROUP INC A CALIFORNIA	1	\$606,633.44	0.18% 0	\$0.00
	CORPORATION	+			+
	PARAMOUNT RESIDENTIAL MORTGAGE	1	¢566 424 00	0.170/ 0	00.00
	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	0.33 % 0	\$0.00
	PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE	1	ψ024,030.23	0.10700	ψ0.00
	CORPORATION A CALIFORNIA	2	\$956,636.31	0.28% 0	\$0.00
	CORPORATION		ψ250,050.51	0.2070	ψ0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	2	\$889,759.18	0.26% 0	\$0.00
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	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	
	PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34% 0	
	PLAZA HOME MORTGAGE,INC.	4	\$1,856,970.00	0.55% 0	
	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	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15% 0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33% 0	\$0.00
L	HIGH THE MORTORIOL AD VIDORO, LLC	4	Ψ1,122,000.00	0.55700	ψυ.υυ

PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0 \$	60.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0 \$	60.00
PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0 \$	60.00
QUICKEN LOANS INC.	17	\$8,367,368.39	2.47%	1	00.00
QUONTIC BANK	1	\$583,177.15	0.17%		60.00
REAL ESTATE MORTGAGE NETWORK,					
INC.	3	\$1,482,160.00	0.44%	9 \$	00.00
REAL ESTATE MORTGAGE NETWORK,	6	\$3,098,700.00	0.92%	0 0	00.00
INC. D/B/A HOMEBRIDGE	0	\$3,098,700.00	0.9270	Ф	10.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0 \$	00.00
RESIDENTIAL FINANCE CORPORATION,					
A CORPORATION	1	\$549,225.05	0.16%	0 \$	00.00
RESIDENTIAL WHOLESALE MORTGAGE,					
INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	9 \$	00.00
RESIDENTIAL WHOLESALE MORTGAGE,				_	
INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%		00.00
RIGHT START MORTGAGE, INC., A	1	¢441,000,00	0.1207	0 0	20.00
CALIFORNIA CORPORATION	1	\$441,000.00	0.13%) \$	80.00
RPM MORTAGGE, INC., A CALIFORNIA	1	\$539,288.90	0.16%		00.00
CORPORATION	1	\$339,200.90	0.1076	Ψ	10.00
RPM MORTGAGE, INC., A CALIFORNIA	3	\$1,680,824.45	0.5%		00.00
CORPORATION		Ψ1,000,021.13	0.5 70	Ψ	70.00
SHEA MORTGAGE, INC., A CALIFORNIA	1	\$560,000.00	0.17%	9	00.00
CORPORATION		·	0.100	0 4	0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%) \$	00.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0 \$	00.00
SIERRA PACIFIC MORTGAGE COMPANY	4	Φ2 021 047 1 <i>C</i>	0.604	0 0	20.00
INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%) \$	00.00
SIERRA PACIFIC MORTGAGE COMPANY					
INC A CALIFORNIA CORPORATION	2	\$1,045,509.79	0.31%	0 \$	00.00
NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY				_	
INC, A CALIFORNIA CORPORATION;	1	\$461,334.34	0.14%	9 \$	00.00
NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0 \$	00.00
SIERRA PACIFIC MORTGAGE COMPANY					-
INC., A CALIFORNIA CORPORATION;	1	\$474,330.72	0.14%	0 \$	00.00
NMLS: 1788	1	Ψ474,330.72	0.1470	Ψ	,0.00
SIERRA PACIFIC MORTGAGE COMPANY,				1 .	
INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	9 \$	00.00
SIERRA PACIFIC MORTGAGE COMPANY,					
INC., A CALIFORNIA CORPORATION;	3	\$1,561,296.04	0.46%	0 \$	00.00
NMLS: 1788					

SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	\$0.00
SKYLINE FINANCIAL CORP, A	2	¢072 260 75	0.29% 0	\$0.00
CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	\$0.00
SKYLINE FINANCIAL CORP. , A	1	\$530,135.07	0.16% 0	\$0.00
CALIFORNIA CORPORATION.	1	φυυ,100.07	0.10%	\$0.00
SKYLINE FINANCIAL CORP., A	1	\$550,440.60	0.16% 0	\$0.00
CALIFORNIA CORPORATION	1	ψ330,440.00	0.10 %	ψ0.00
ST FIN CORP	1	\$548,077.31	0.16% 0	†
SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32% 0	\$0.00
SUMMIT FUNDING, INC. A	1	\$459,349.69	0.14% 0	\$0.00
CORPORATION	1	·		
SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13% 0	i i
SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26% 0	\$0.00
SURETY FINANCIAL SERVICES A	2	\$1,050,004.67	0.31% 0	\$0.00
CALIFORNIA CORPORATION		Ψ1,030,001.07	0.3170	Ψ0.00
SURETY FINANCIAL SERVICES, A	1	\$557,196.02	0.16% 0	\$0.00
CALIFORNIA CORPORATION		\$557,170.02	0.1070	Ψ0.00
TBI MORTGAGE COMPANY, A	1	\$448,926.57	0.13% 0	\$0.00
CORPORATION		·		
THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45% 0	\$0.00
THE TURNKEY FOUNDATION INC. DBA	3	\$1,655,248.55	0.49% 0	\$0.00
ARBOR FINANCIAL GR	-		0.1467.0	
TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14% 0	\$0.00
UNITED AMERICAN MORTGAGE	1	\$519,267.32	0.15% 0	\$0.00
CORPORATION	1	Φ506.566.00	0.150/.0	Φ0.00
US MORTGAGE, ING	<u>l</u>	\$506,566.00	0.15% 0	1
V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14% 0	\$0.00
VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15% 0	\$0.00
				+
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$456,000.00	0.13% 0	\$0.00
COMPANY	1	\$430,000.00	0.15%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	1	\$495,000.00	0.15% 0	\$0.00
COMPANY	_	ψ1,52 , 000.00	0.12 /0	ψο.σσ
W.J. BRADLEY MORTGAGE CAPTITAL				
LLC. A DELAWARE LIMITED LIABILITY	1	\$491,306.77	0.15% 0	\$0.00
COMPANY				
WATERMARK CAPITAL INC, A	1	\$600 141 67	0.18% 0	\$0.00
CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	\$0.00
WCS LENDING LLC, A FLORIDA LIMITED	2	\$1,338,593.63	0.4% 0	\$0.00
LIABILITY COMPANY		φ1,550,575.05	0.4%	φυ.υυ
WCS LENDING, LLC, A FLORIDA	2	\$1,238,245.24	0.37% 0	\$0.00
LIMITED LIABILITY COMPANY				· .
WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15% 0	
WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21% 0	1
WYDHAM CAPITAL MORTGAGE INC A	1	\$441,391.05	0.13% 0	\$0.00
				1

	CORPORATION				
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14% 0	\$0.00
	Unavailable	3	\$1,379,553.18	0.43% 0	\$0.00
Total		641	\$338,424,094.22	100% 0	\$0.00
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2% 0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14% 0	\$0.00
	ADVENTAS, INC.	1	\$66,000.00	0.03% 0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	$0.08\% \ 0$	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15% 0	\$0.00
	AMERICAN LENDING	1	\$284,140.15	0.15% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18% 0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22% 0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13% 0	\$0.00
		1	\$205,000.00	0.11% 0	\$0.00

BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA				
C & F MORTGAGE CORP.	2	\$250,598.68	0.13% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28% 0	\$0.00
CENDERA FUNDING, INC.	3	\$577,670.70	0.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32% 0	
CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42% 0	·
CMC HOME LENDING	1	\$142,048.42	0.07% 0	\$0.00
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72% 0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07% 0	
CSTONE MORTGAGE INC.	1	\$288,750.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15% 0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08% 0	\$0.0
DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08% 0	\$0.0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12% 0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21% 0	\$0.00
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18% 0	\$0.0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08% 0	\$0.0
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14% 0	·
EVEDDANIZ	59	\$14,372,271.53	7.39% 0	\$0.0
EVERBANK		- 		

CORPORATION				
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	\$0.00
FBT MORTGAGE, LLC	3	\$678,187.93	0.35% 0	\$0.00
FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07% 0	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16% 0	\$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% 0	
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18% 0	
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%	\$0.00
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

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GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	\$0.00
GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11% (\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58% (1
HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32% (
HOMEOWNERS FINANCIAL GROUP USA,		·		
LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	\$0.00
HOMETOWN LENDERS LLC, AN				
ALABAMA LIMITED LIABILITY	1	\$144,750.00	0.07%	\$0.00
COMPANY				
HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	\$0.00
IMORTGAGE.COM, INC	2	\$555,752.01	0.29% (\$0.00
IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75% (\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	3	\$776,441.61	0.4%	\$0.00
COMPANY		ψ770,111.01	0.170	φυ.σσ
JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35% (\$0.00
KINGS MORTGAGE SERVICES, INC., A				
CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY	2	¢200 440 12	0.2% (\$0.00
CHARTERED BANK	2	\$380,440.12	0.2%	\$0.00
MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$516,000.00	0.27%	\$0.00
CORPORATION				
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	\$0.00
MAVERICK FUNDING CORP., NEW	1	¢122.000.04	0.0604.0	\$0.00
JERSEY CORPORATION	1	\$122,069.64	0.06%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09% (\$0.00
MCLEAN MORTGAGE CORPORATION, A	4	\$808,212.16	0.42% (\$0.00
VIRGINIA CORPORATION	4	\$606,212.10	0.42%	\$0.00
MCM HOLDINGS INC DBA MORTGAGE	1	\$224,000.00	0.12%	\$0.00
BANKERS OF FLORIDA				
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24% (\$0.00
MEDALLION MORTGAGE COMPANY,	2	\$619,000.00	0.32%	\$0.00
LLC.				+
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24% (·
METROPOLITAN BANK	1	\$69,250.08	0.04%	1 1
MONARCH BANK	1	\$184,002.00	0.09% (1
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	1
MORTGAGE MASTER,INC	1	\$375,000.00	0.19% (
	1	\$110,076.00	0.06%	\$0.00
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MORTGAGE PRODUCERS INC, AN IOWA CORPORATION				
MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06% 0	0 \$0.00
MOVEMENT MORTGAGE	1			1 1
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5			\$0.00
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56		1
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12% 0	0 \$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16% 0	\$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 \$0.00
NYCB MORTGAGE COMPANY, LLC	2	i i	1	0 \$0.00
OPEN MORTGAGE LLC	1		1	1 1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1			
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 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1			
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91% 0	\$0.00
	24	\$3,665,918.64	1.88% 0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	\$0.00
PROGRESS BANK & TRUST	1	\$211,714.43	0.11% (\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	
PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	\$0.00
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	\$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%	\$0.00
SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%	\$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%	\$0.00
SUNWEST MORTGAGE COMPANY	1	\$169,750.00	0.09%	\$0.00

	T. GRAHAM MORTGAGE INC. A	2	\$124,000.00	0.06% 0	\$0.00
	SUBSIDIARY OF CHARTER BA		\$124,000.00	0.00%	\$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		\$0.00
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68		
	TRUSTMARK NATIONAL BANK	40			
	TRUSTMARK NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07% 0	\$0.00
	U.S. BANK N.A.	3	\$487,954.49	0.25% 0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$211,200.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2			
	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		
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29% 0	
	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
ıl		827	\$194,530,805.45	100% 0	\$0.00
8AV21	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			
	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	·
	EVERBANK	7	\$1,002,060.70	22.47% 0	\$0.00
		1	\$171,991.03	3.86% 0	\$0.00
		1 1			

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	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 COMPANY	2	\$449,100.00	10.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.00
Total		31	\$4,459,390.64	100%	0	\$0.00
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	0	\$0.00
Total		7	\$1,061,215.04	100%	0	\$0.00
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31418AV88	EVERBANK	8	\$1,012,561.94	100%		\$0.00
Total		8	\$1,012,561.94	100%	0	\$0.00
24.440.4334.2	17777		* * * * * * * * * * * * * * * * * * *	0.05~	_	40.00
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%		\$0.00
	ALLY BANK CORP.	3	\$552,252.77 \$255,639.30	0.08%	_	\$0.00 \$0.00
	AMERICAN FINANCIAL NETWORK, INC AMERICAN UNITED MORTGAGE	1	\$233,039.30	0.04%	U	\$0.00
	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%		\$0.00
	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%		\$0.00
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%		\$0.00
	CATALYST LENDING INC,	1	\$267,183.79	0.04%	0	\$0.00

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CENTURY 21 MORTGAGE	1	\$242,800.00	0.04% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$109,600.00	0.02% 0	\$0.00
CORPORATION	1	·		
CLEARPOINT FUNDING INC.	1	\$285,000.00		1
COLDWELL BANKER HOME LOANS	7	. ,		
COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12% 0	\$0.00
COLE TAYLOR BANK	14	\$2,515,907.50		1
DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02% 0	1
DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$316,054.05	0.05% 0	\$0.00
EMBRACE HOME LOANS, INC.	15	. , ,	0.4% 0	
ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33% 0	\$0.00
ERA MORTGAGE	1	\$78,300.00	0.01% 0	\$0.00
EVERBANK	80	\$14,176,418.63	2.09% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84% 0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	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	\$0.00
GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94% 1	\$176,685.71
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	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	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04% 0	\$0.00
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	1	\$250,629,26	0.0407.0	ቀ ለ ለለ
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

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	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	1	\$222,928.34	0.03% 0	\$0.00
	CORPORATION	1	\$222,926.34	0.03%	\$0.00
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	\$0.00
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5			\$0.00
	QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74% 1	\$96,263.17
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04% 0	\$0.00
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19% 0	
	RESOURCE LENDERS,	2	\$586,964.80	0.09% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11% 0	\$0.00
	SCENIC OAKS FUNDING,	1	\$178,300.00	0.03% 0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	\$0.00
	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 LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	\$0.00
Total		3,507	\$677,554,149.76	100% 2	\$272,948.88
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31418AVB1	ALLY BANK	3	\$717,692.41	0.22% 0	\$0.00
	ALLY BANK CORP.	1	\$203,419.36		
	BANK OF AMERICA, N.A.	2	\$376,200.00		\$0.00
	CARTUS HOME LOANS	1	\$307,900.00	0.09% 0	\$0.00
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06% 0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1% 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27% 0	\$0.00
	ERA MORTGAGE	1	\$61,175.00	0.02% 0	\$0.00
	EVERBANK	19	\$2,156,087.46	0.65% 0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$169,000.00	0.05%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64% 0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06% 0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILTY COMP	1	\$187,000.00	0.06% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07% 0	\$0.00
GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1			
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07% 0	\$0.00
INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	\$163,148.00	0.05% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	. ,		·
LOAN DEPOT (HARP)	13			\$0.00
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52% 0	\$0.00
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08% 0	\$0.00
NOVA FINANCIAL	1	\$232,600.00	0.07% 0	\$0.00
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08% 0	\$0.00
PHH HOME LOANS, LLC	1			1
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1			
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05% 0	\$0.00
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07% 0	\$0.00

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PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45% 0	\$0.00
QUICKEN LOANS INC.	354	\$58,894,483.65	17.85% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00		\$0.00
STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$118,000.00		\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48		\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31% 0	\$0.00
U.S. BANK N.A.	25	\$3,611,865.84	1.09% 0	\$0.00
UNITED TEXAS BANK	1	\$116,900.00	0.04% 0	\$0.00
VANTAGE POINT BANK	2	\$282,060.84	0.09% 0	\$0.00
VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	\$534,909.00	0.16% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	\$82,500.00	0.02% 0	\$0.00
	1,925	\$329,896,602.40	100% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18% 0	\$0.00
BANK OF AMERICA, N.A.	3	\$613,858.69	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07% 0	\$0.00
CARTUS HOME LOANS	3		0.2% 0	\$0.00
CENTURY 21 MORTGAGE	2			\$0.00
COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5% 0	\$0.00
	PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE SANIBEL CAPTIVA COMMUNITY BANK SOMERSET LENDING CORP, A MICHIGAN CORPORATION STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. UNITED TEXAS BANK VANTAGE POINT BANK VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU 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 WJ.BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ.BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WBICHERT FINANCIAL SERVICES WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A CALIFORNIA CORPORATION BANK OF AMERICA, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CARTUS HOME LOANS CENTURY 21 MORTGAGE	PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE SANIBEL CAPTIVA COMMUNITY BANK SOMERSET LENDING CORP, A MICHIGAN CORPORATION STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. UNITED TEXAS BANK VANTAGE POINT BANK VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE SERVICES INC. VINSON 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 WEICHERT FINANCIAL SERVICES WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES AMERICAN FINANCIAL SERVICES AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CARTUS HOME LOANS 3 CENTURY 21 MORTGAGE 2	PHH MORTGAGE CORPORATION	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE SANIBEL CAPTIVA COMMUNITY BANK SOMERSET LENDING CORP, A MICHIGAN CORPORATION STATE FARM BANK, FS.B. STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. US. BANK N.A. US. BANK N.A. UNITED TEXAS BANK VANTAGE POINT BANK VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU 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 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 LIAB

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	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15% 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34% 0	\$0.00
	EVERBANK	20	\$2,513,014.76	0.85% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53% 0	\$0.00
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24% 0	\$0.00
	HOME FUNDING CORP.,	2	\$217,217.27	0.07% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$505,762.88	0.17% 0	\$0.00
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06% 0	\$0.00
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13% 0	\$0.00
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43% 0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41% 0	\$0.00
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05% 0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11% 0	\$0.00
	QUICKEN LOANS INC.	262	\$40,940,827.97	13.87% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26% 0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00		\$0.00
	SUNTRUST MORTGAGE, INC.	6	' /		\$0.00
	THE HUNTINGTON NATIONAL BANK	3			\$0.00
	U.S. BANK N.A.	43	\$5,818,099.44	1.97% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17% 0	\$0.00
Гotal		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	\$0.00

AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.,	1	\$226,308.56	0.15% 0	\$0.00
A CALIFORNIA CORPORATION	1	\$220,308.30		·
AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33% 0	\$0.00
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPANY	1	\$225,000.00	0.15% 0	\$0.00
LLC		**************************************	0.5.4.0	***
AMERISAVE	1	\$387,831.21	0.26% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$248,339.02	0.17% 0	\$0.00
A GEORGIA CORPORATION AMERISAVE MORTGAGE				
CORPORATION, A GEORGIA	2	\$493,533.01	0.34% 0	\$0.00
CORPORATION, A GEORGIA CORPORATION	2	φ495,555.01	0.34%	\$0.00
ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$400,500.00	0.27% 0	
BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39% 0	
BANK OF THE BLUEGRASS & TRUST	71			
COMPANY	1	\$159,532.30	0.11% 0	\$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	\$0.00
CAPSTONE LENDING CORP	1	\$314,079.24	0.21% 0	\$0.00
CARTUS HOME LOANS	3	\$938,000.00	0.64% 0	\$0.00
CERTUSBANK, N.A.	3	\$714,054.00	0.49% 0	\$0.00
CERTUSBANK, NA	2	\$522,378.67	0.35% 0	\$0.00
CITIBANK,N.A.	201	\$24,990,736.93	16.98% 0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57% 0	\$0.00
COMERICA BANK	2	\$310,000.00	0.21% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09% 0	
DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$344,000.00	0.2207.0	\$0.00
DELAWARE CORPORATION	1	\$344,000.00	0.23% 0	\$0.00
E MORTGAGE	1	\$269,000.00	0.18% 0	\$0.00
EVERBANK	5	\$1,316,966.66	0.89% 0	\$0.00
FARMERS BANK & TRUST, NA, A	9	\$2,070,608.00	1.41% 0	\$0.00
CORPORATION	9	\$2,070,008.00	1.41%	\$0.00
FARMERS BANK AND TRUST	1	\$145,283.73	0.1% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28% 0	\$0.00
FIRST SECURITY BANK	1	\$117,650.29	0.08% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41% 0	\$0.00
FREEDOM MORTGAGE CORPORATION				
DBA JEFFERSON HOME MORTGAGE	1	\$258,600.00	0.18% 0	\$0.00
AND LOAN				
GLADEWATER NATIONAL BANK, A	,	ф аа д 000 00	0.15%	40.00
FEDERALLY CHARTERED NATIONAL	1	\$227,088.00	0.15% 0	\$0.00
BANK				

GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA				+ +
BANKING CORPORATION	1	\$345,000.00	0.23%	\$0.00
JMAC LENDING, INC.	2	\$433,000.00	0.29% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17		\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22% 0	1
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	1	¢140 016 00	0.107.0	\$0.00
NEBRASKA	1	\$140,916.88	0.1%	\$0.00
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	\$0.00
MARQUETTE BANK	1	\$252,933.48	0.17%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	\$0.00
MECHANICS BANK	2	\$317,400.00	0.22% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27% 0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87%	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17% 0	\$0.00
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62% 0	1
NATIONWIDE BANK	1	\$274,800.00		1 1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00		
NJ LENDERS CORPORATION	2	\$455,443.42	0.31% 0	\$0.00
NORTH COUNTRY FEDERAL CREDIT				
UNION	1	\$164,517.69	0.11% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24% 0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00		1
PARAMOUNT BOND & MORTGAGE CO.,	1	\$137,197.78		
INC.		4.27,17777	0.07/0	\$5.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25% 0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11% 0	\$0.00
PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00		
PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27% 0	
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	POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00
	QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84		Н	\$0.00
	STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55		Ш	\$0.00
	STONEGATE MORTGAGE CORPORATION	5			-	\$0.00
	SUMMIT BANK	1	\$177,777.00		-	\$0.00
	SUNTRUST MORTGAGE, INC.	13			\boldsymbol{T}	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$440,000.00		_	\$0.00
	TRANSWEST CREDIT UNION	1	\$169,448.33		-	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00		\boldsymbol{T}	\$0.00
<u> </u>	UMB BANK, N.A.	1	\$70,996.68	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51		Ш	\$0.00
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00
	WALL FINANCIAL INC.	1	\$295,134.77			\$0.00
	WELLS FARGO BANK, N.A.	10	. , , ,			
Total		712	\$147,218,476.35	100%	0	\$0.00
					\coprod	
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00		Н	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03		-	\$0.00
<u> </u>	1ST SOURCE BANK	2	\$114,300.00			
<u> </u>	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00		-	\$0.00
<u> </u>	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80		Ш	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00

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1	\$192,772.97	0.07% 0	\$0.00
1	\$119 029 27	0.04%	\$0.00
1	\$110,920.2 <i>[</i>	0.04% 0	\$0.00
1	\$160,200.00		
1	\$96,428.87	0.04% 0	\$0.00
7	\$1,076,579.53	0.39% 0	\$0.00
3	\$270,675.72	0.1% 0	\$0.00
1	\$141,221.47	0.05% 0	\$0.00
1	\$378,949.31	0.14% 0	\$0.00
1	\$67,500.00	0.02% 0	\$0.00
1	\$147,000.00	0.05% 0	\$0.00
1	\$164,100.00	0.06% 0	\$0.00
1	\$410,000.00	0.15% 0	\$0.00
1	\$151,462.75		
139	\$30,776,666.93		
1	\$89,400.00	0.03% 0	\$0.00
3	\$340,178.40	0.12% 0	\$0.00
1	\$240,333.64	0.09% 0	\$0.00
1	\$140,000.00	0.05% 0	\$0.00
1	\$94.235.03	0.03% 0	\$0.00
1	\$104,000.00		
7	\$628,056,15	0.23% 0	\$0.00
1			
1			
1			
1			
2	\$242,112.26	0.09% 0	\$0.00
2	\$228,500.00		
5	\$494,633.49		
10	\$1,674,647.56	0.61% 0	
1	\$189,489.21		
1	\$82,500.00		
1	\$318,000.00		
1	\$224,100.00		
1	\$85,765.52	0.03% 0	\$0.00
1	\$303,170.22		
	1 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,928.27 1 \$160,200.00 1 \$96,428.87 7 \$1,076,579.53 3 \$270,675.72 1 \$141,221.47 1 \$378,949.31 1 \$67,500.00 1 \$147,000.00 1 \$164,100.00 1 \$410,000.00 1 \$151,462.75 139 \$30,776,666.93 1 \$89,400.00 3 \$340,178.40 1 \$240,333.64 1 \$140,000.00 1 \$140,000.00 1 \$94,235.03 1 \$104,000.00 7 \$628,056.15 1 \$145,401.94 1 \$230,500.00 1 \$31,620,584.92 1 \$58,600.00 1 \$333,970.39 2 \$242,112.26 2 \$228,500.00 5 \$494,633.49 10 \$1,674,647.56 1 \$189,489.21 1 \$82,500.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$224,100.00 1 \$224,100.00 1 \$224,100.00	1 \$118,928.27 0.04% 0 1 \$160,200.00 0.06% 0 1 \$96,428.87 0.04% 0 7 \$1,076,579.53 0.39% 0 3 \$270,675.72 0.1% 0 1 \$141,221.47 0.05% 0 1 \$378,949.31 0.14% 0 1 \$67,500.00 0.02% 0 1 \$147,000.00 0.05% 0 1 \$144,000.00 0.06% 0 1 \$410,000.00 0.15% 0 1 \$151,462.75 0.06% 0 1 \$89,400.00 0.03% 0 3 \$340,178.40 0.12% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$145,000.00 0.04% 0 7 \$628,056.15 0.23% 0 1 \$136,000.00 0.08% 0 1 \$145,401.94 0.05% 0 1 \$230,500.00 0.08% 0 1 \$31,620,584.92 11.6% 0 1 \$333,970.39

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%	\$0.00
EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03%	\$0.00
EVERBANK	58	\$7,628,431.67	2.8%	\$0.00
FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	\$0.00
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.03%	
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	1 1
FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07%	†
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07%	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	\$0.00
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$208,605.57	0.08%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	\$0.00
FSG BANK, NA	1	\$118,242.57	0.04%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	1 1
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09%	
	1	\$110,352.53	0.04%	\$0.00
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GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION				
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 \$0.00
GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0 \$0.00
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0 \$0.00
HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29%	0 \$0.00
HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92%	0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY.	1	\$182,400.00	0.07%	0 \$0.00
IAPPROVE LENDING	2	\$634,882.95	0.23%	0 \$0.00
INDEPENDENT BANK	1	\$269,741.55	0.1%	
INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04%	
INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15%	
INTER NATIONAL BANK	1	\$164,000.00	0.06%	0 \$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00		·
JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99%	0 \$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0 \$0.00
LENDING SOLUTIONS INC,	1	\$148,094.66	0.05%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0 \$0.00
LEVEL ONE BANK,	1	\$143,368.96	0.05%	0 \$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0 \$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0 \$0.00
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0 \$0.00
LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08%	0 \$0.00
	1	\$156,577.93	0.06%	0 \$0.00

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK				
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0 \$0.00
MINERS BANK	1	\$104,000.00	0.04%	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05%	0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0 \$0.00
MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12%	0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0 \$0.00
MORTGAGE MASTER, INC.	1	\$225,000.00	0.08%	0 \$0.00
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%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	\$0.00
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	\$0.00
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0 \$0.00
NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08%	0 \$0.00
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%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	\$0.00
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$114,406.29		
NFM	1	\$194,914.38		
NORTH AMERICAN SAVINGS BANK, FSB		\$70,200.00		1 1
NTFN, INC.	1	\$176,324.70		
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00		1 1
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	
PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	
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%	\$0.00
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

1	\$357,300.00	0.13% 0	\$0.00
1	\$218,250.00	0.08% 0	\$0.00
99	\$14,463,084.48	5.31% 0	\$0.00
1	\$122,500.00	0.04% 0	\$0.00
11	\$1,747,039.44	0.64% 0	\$0.00
1	\$232,346.70	0.09% 0	\$0.00
389	\$74,857,391.92	27.46% 0	\$0.00
8	\$1,471,038.05	0.54% 0	\$0.00
1	\$159,500.00	0.06% 0	\$0.00
36	\$5,314,058.68	1.95% 0	\$0.00
1	\$289,220.37	0.11% 0	\$0.00
1	\$100,900.35	0.04% 0	\$0.00
1	\$49,863.68	0.02% 0	\$0.00
1	\$56,350.00	0.02% 0	\$0.00
3	\$273,320.00	0.1% 0	\$0.00
6	\$678,660.08	0.25% 0	\$0.00
1	\$288,000.00	0.11% 0	\$0.00
1		0.05% 0	\$0.00
1	\$158,753.62	0.06% 0	\$0.00
1	\$225,166.89	0.08% 0	\$0.00
24	\$2,724,510.01	1% 0	\$0.00
1	\$214,334.76	0.08% 0	\$0.00
1	\$379,006.92	0.14% 0	\$0.00
1	\$91,500.00	0.03% 0	\$0.00
24	\$2,488,169.00	0.91% 0	\$0.00
1	\$116,000.00	0.04% 0	\$0.00
1	\$245,329.29	0.09% 0	\$0.00
1	\$159,996.30	0.06% 0	\$0.00
1	\$169,719.40	0.06% 0	\$0.00
1	\$147,893.71	0.05% 0	\$0.00
1	\$54,218.65	0.02% 0	\$0.00
1	\$174,324.66	0.06% 0	\$0.00
13	\$1,285,066.33	0.47% 0	\$0.00
	1 99 1 11 1389 8 1 136 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,250.00 99 \$14,463,084.48 1 \$122,500.00 11 \$1,747,039.44 1 \$232,346.70 389 \$74,857,391.92 8 \$1,471,038.05 1 \$159,500.00 36 \$5,314,058.68 1 \$289,220.37 1 \$100,900.35 1 \$49,863.68 1 \$56,350.00 3 \$273,320.00 6 \$678,660.08 1 \$288,000.00 1 \$144,000.00 1 \$158,753.62 1 \$225,166.89 24 \$2,724,510.01 1 \$214,334.76 1 \$379,006.92 1 \$91,500.00 24 \$2,488,169.00 1 \$116,000.00 1 \$245,329.29 1 \$159,996.30 1 \$169,719.40 1 \$147,893.71 1 \$54,218.65	1 \$218,250.00 0.08% 0 99 \$14,463,084.48 5.31% 0 1 \$122,500.00 0.04% 0 11 \$1,747,039.44 0.64% 0 1 \$232,346.70 0.09% 0 389 \$74,857,391.92 27.46% 0 8 \$1,471,038.05 0.54% 0 1 \$159,500.00 0.06% 0 36 \$5,314,058.68 1.95% 0 1 \$289,220.37 0.11% 0 1 \$100,900.35 0.04% 0 1 \$49,863.68 0.02% 0 3 \$273,320.00 0.11% 0 6 \$678,660.08 0.25% 0 1 \$144,000.00 0.05% 0 1 \$158,753.62 0.06% 0 1 \$225,166.89 0.08% 0 24 \$2,724,510.01 1% 0 1 \$379,006.92 0.14% 0 1 \$169,719.40 0.06% 0 1 \$159,996.30 0.06% 0 1 \$147,893.71 0.05% 0 1 \$147,893.71 0.05% 0 1 \$14

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TRUSTMARK NATIONAL BANK	10	\$185,000.00	0.07%	\$0.00
TRUSTMARK NATIONAL BANK	10			
	10	\$1,339,075.50	0.49%	\$0.00
U.S. BANK N.A.	33	\$4,719,056.00	1.73% (
UMB BANK, N.A.	1	\$123,100.00	0.05%	
UNION SAVINGS BANK	1	\$193,000.00	0.07%	
UNITED BANK INC.	1		0.03%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	\$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07%	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	\$0.00
WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	\$0.00
WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05%	\$0.00
WILLOW BEND	1	\$179,699.13	0.07%	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11%	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	\$0.00
WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05%	\$0.00
WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	\$0.00
Unavailable	2	\$257,413.36	0.12%	\$0.00
	1,547	\$272,560,229.89	100%	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	\$0.00
NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	\$0.00
NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	\$0.00
QUICKEN LOANS INC.	23	\$13,687,383.39	29.13% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1% (\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	\$0.00
	UNITED BANK INC. VACATIONLAND FEDERAL CREDIT UNION VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI VISTA MORTGAGE GROUP, LLC, WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WILLOW BEND WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYNDHAM CAPITAL MORTGAGE INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable CROSS RIVER BANK, A NEW JERSEY CORPORATION FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	UNITED BANK INC. VACATIONLAND FEDERAL CREDIT UNION VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI VISTA MORTGAGE GROUP, LLC, WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WILLOW BEND WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE INC. WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, CROSS RIVER BANK, A NEW JERSEY CORPORATION Unavailable CROSS RIVER BANK, A NEW JERSEY CORPORATION FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE 17 NEW PENN FINANCIAL, LLC 28 QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 2	UNITED BANK INC. 1 \$73,798.24 VACATIONLAND FEDERAL CREDIT 1 \$156,858.95 VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI \$134,200.00 VISTA MORTGAGE GROUP, LLC, 1 \$199,443.03 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$109,800.00 WEICHERT FINANCIAL SERVICES 7 \$1,669,254.70 WELLS FARGO BANK, N.A. 7 \$1,707,975.41 WESTSTAR MORTGAGE, INC. 1 \$134,248.24 WILLOW BEND 1 \$179,699.13 WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. 1 \$162,861.00 WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST 4 \$570,685.77 WYNGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$344,243.244.248.244 WYNDHAM CAPITAL MORTGAGE, 1 \$331,398.18 WYNDHAM CAPITAL MORTGAGE, 1 \$331,398.18 WYNDHAM CAPITAL MORTGAGE, 1 \$345,555.28 CROSS RIVER BANK, A NEW JERSEY 1 \$619,540.48 PIFTH THIRD MORTGAGE COMPANY 3 \$1,503,506.99 NATIONSTARMORTGAGE 1 \$9,788,112.75 NEW PENN FINANCIAL, LLC 28 \$15,953,607.28 QUICKEN LOANS INC. 23 \$13,687,383.39 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$468,000.00 VIRGINIA HERITAGE BANK, A VIRGINIA 1 \$448,192.61 WYNGHAR CAPITAL GE BANK, A VIRGINIA 1 \$483,192.61 WYNGHAR CAPITAL GE BANK, A VIRGINIA 1 \$483,192.61	UNITED BANK INC. 1 \$73,798.24 0.03% (VACATIONLAND FEDERAL CREDIT 1 \$156,858.95 0.06% (UNION VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI \$134,200.00 0.05% (WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$109,800.00 0.04% (WELS FARGO BANK, N.A. 7 \$1,069,254.70 0.61% (WELS FARGO BANK, N.A. 7 \$1,707,975.41 0.63% (WILLOW BEND 1 \$179,699.13 0.07% (WINTEWOOD MORTGAGE GROUP, LLC 1 \$134,248.24 0.05% (WINTEWST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST 1 \$162,861.00 0.06% (WINTHUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST 4 \$570,685.77 0.21% (WYNDHAM CAPITAL MORTGAGE INC. 1 \$143,213.47 0.05% (WYNDHAM CAPITAL MORTGAGE, INC. 1 \$343,213.47 0.05% (WYNDHAM CAPITAL MORTGAGE, INC. 1 \$345,555.28 0.13% (A CORPORATION 1 \$619,540.48 1.32% (CROSS RIVER BANK, A NEW JERSEY 1 \$619,540.48 1.32% (CROSS R

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Potal		WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21% 0	\$0.00
CENTURY 21 MORTGAGE	Total		82	\$46,980,680.10	100% 0	\$0.00
CENTURY 21 MORTGAGE				, ,		
CENTURY 21 MORTGAGE	31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79% 0	\$0.00
EVERBANK			3			
FIFTH THIRD MORTGAGE COMPANY 15 \$1,700,945.42 3.42% 0 \$0.00 FIRST OPTION MORTGAGE LLC, A 1 \$89,224.62 0.18% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY 2 \$436,338.16 0.88% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY 2 \$436,338.16 0.88% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$380,698.34 0.77% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL 5 \$589,443.97 1.19% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL 5 \$589,443.97 1.19% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL 5 \$589,443.97 1.19% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL 5 \$596,9479.31 1.95% 0 \$0.00 LENDING SOLUTIONS, 1 \$153,600.00 0.31% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$119,879.63 0.24% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 1 \$119,879.63 0.24% 0 \$0.00 ONEWEST BANK, FSB 1 \$291,100.00 0.59% 0 \$0.00 PHIH MORTGAGE CORPORATION 8 \$1,392,486.95 2.3% 0 \$0.00 PREMIERWEST BANK 1 \$232,373.00 0.47% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES, 1 \$229,000.00 0.46% 0 \$0.00 NC, QUICKEN LOANS INC. 181 \$30,404,585.95 61.18% 0 \$0.00 REGIONS BANK DBA REGIONS 3 \$428,557.43 0.86% 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$179,300.00 0.19% 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$179,300.00 0.36% 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 TOP FLITE FINANCIAL, INC, 1 \$179,300.00 0.36% 0 \$0.00 Unavailable 1 \$165,430.94 0.33% 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$179,300.00 0.36% 0 \$0.00 TOP FLITE FINANCIAL, INC, DBA 1 \$165,430.94 0.33% 0 \$0.00 TOP FLITE FINANCIAL, INC, DBA 1 \$10,000 0.44% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$328,037.95 2.02% 0 \$0.00 ASPIRE FINANCIAL, INC, DBA 1 \$328,037.95 2.02% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$326,559.53 3.46% 0 \$0.00						
FIRST OPTION MORTGAGE LLC. A LIMITED LIABILITY COM FLAGSTAR BANK, FSB. A FEDERALLY CHARTERED SAVINGS BANK HISC BANK USA, N.A. I \$380,698,34 0,77% 0 \$0.00 NTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JPMORGAN CHASE BANK, N.A. 44 \$66,695,048,34 13,47% 0 \$0.00 NEW PENN FINANCIAL, LLC 6 \$969,479,31 1,95% 0 \$0.00 NEW PENN FINANCIAL, LLC 6 \$969,479,31 1,95% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$119,879,63 0,24% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$119,879,63 0,24% 0 \$0.00 NEWEST BANK, FSB 1 \$232,100.00 0,59% 0 \$0.00 PREMIERWEST BANK 1 \$232,373.00 0,47% 0 \$0.00 PREMIERWEST BANK 1 \$232,373.00 0,47% 0 \$0.00 NC. QUICKEN LOANS INC. 181 \$30,404,585,95 61,18% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE STATE FARM BANK, F.S.B. 1 \$94,900.00 0,19% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1172,300.00 0,36% 0 \$0.00 TOP FLITE FINANCIAL, INC. 1 \$179,300.00 0,36% 0 \$0.00 U.S. BANK N.A. 12 \$12,00,000.00 0,44% 0 \$0.00 U.S. BANK N.A. 12 \$12,00,000.00 0,44% 0 \$0.00 Unavailable 1 \$165,430.94 0,33% 0 \$0.00 Unavailable 1 \$165,430.94 0,33% 0 \$0.00 Fotal 1 \$229,000.00 0,14% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$200,000.00 0,14% 0 \$0.00 Unavailable 1 \$165,430.94 0,33% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$200,000.00 0,14% 0 \$0.00 Unavailable 1 \$165,430.94 0,33% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$200,000.00 1,44% 0 \$0.00 Unavailable 1 \$165,430.94 0,33% 0 \$0.00 ASPIRE FINANCIAL, INC. DA \$232,000.00 0,14% 0 \$0.00 Unavailable 1 \$165,430.94 0,33% 0 \$0.00 ASPIRE FINANCIAL, INC. DA \$232,000.00 0,14% 0 \$0.00 ASPIRE FINANCIAL, INC. DA \$232,000.00 0,14% 0 \$0.00 BULUT LENDING COMPORATION 1 \$288,037.95 2,02% 0 \$0.00 BULUT LENDING COMPORATION 1 \$288,037.95 2,02% 0 \$0.00 COBALT MORTGAGE SERVICES, INC. 1 \$288,037.95 2,02% 0 \$0.00 COBALT MORTGAGE COMPANY 3 \$575,1315.16 5,28% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$575,1315.16 5,28% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$575,1315.16 5,28% 0 \$0.00						
LIMITED LIABILITY COM				, , ,		
CHARTERED SAVINGS BANK			1	\$89,224.62	0.18% 0	\$0.00
HSBC BANK USA, N.A.			2	\$436,338.16	0.88% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL 3 \$589,443.97 1.19% 0 \$0.00			1	\$380,698.34	0.77% 0	\$0.00
FLORIDA, INC. 3 \$588,443,97 1.19% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·		·		
LENDING SOLUTIONS,			3	\$589,443.97	1.19% 0	\$0.00
NEW PENN FINANCIAL, LLC		JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC		LENDING SOLUTIONS,	1	\$153,600.00	0.31% 0	\$0.00
ONEWEST BANK, FSB		NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95% 0	\$0.00
PHH MORTGAGE CORPORATION		NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24% 0	\$0.00
PREMIERWEST BANK		ONEWEST BANK, FSB	1	\$291,100.00	0.59% 0	\$0.00
PREMIERWEST BANK		PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, 1 \$229,000.00 0.46% 0 \$0.00			1	\$232,373.00		
QUICKEN LOANS INC. 181 \$30,404,585.95 61.18% 0 \$0.00 REGIONS BANK DBA REGIONS 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 ANCHOR MORTGAGE INC 1 \$200,000.00 1.41% 0 \$0.00 ANCHOR MORTGAGE SERVICES, INC. 1 \$288,037.95 2.02% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$238,106.87 1.67% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$238,106.87 1.67% 0 \$0.00 BANK OF AMERICA, N.A. 2 \$492,297.54 3.46% 0 \$0.00 BELUFI LENDING CORPORATION 1 \$100,150.00 0.7% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$326,559.53 2.29% 0 \$0.00 COBALT MORTGAGE 2 \$341,073.15 2.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$98,375.00 0.69% 0 \$0.00 EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 EVERBANK 2 \$572,010.01 4.02% 0 \$0.00		PROVINCE MORTGAGE ASSOCIATES,	1	·		
REGIONS BANK DBA REGIONS 3 \$428,557.43 0.86% 0 \$0.00		,	101	\$30 404 585 05	61 18% 0	00.02
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 Unavailable 312 \$49,695,532.58 100% 0 \$0.00 ANCHOR MORTGAGE SERVICES, INC. 1 \$220,000.00 1.41% 0 \$0.00 ANCHOR MORTGAGE SERVICES, INC. 1 \$238,037.95 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 3.46% 0 \$0.00 BEGE FEDERAL CREDIT UNION 1 \$100,150.00 0.7% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$326,559.53 2.29% 0 \$0.00 COBALT MORTGAGE 2 \$341,073.15 2.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$98,375.00 0.69% 0 \$0.00 EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$0.00			101	\$30,404,363.93	01.16%	\$0.00
THE HUNTINGTON NATIONAL BANK			3	\$428,557.43	0.86% 0	\$0.00
TOP FLITE FINANCIAL, INC,		STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19% 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 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1		THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24% 0	\$0.00
WEICHERT FINANCIAL SERVICES 1 \$219,000.00		TOP FLITE FINANCIAL, INC,	1	\$179,300.00	0.36% 0	\$0.00
Unavailable		U.S. BANK N.A.	12	\$1,202,568.12	2.42% 0	\$0.00
Unavailable		WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44% 0	\$0.00
31418AVJ4 ALL WESTERN MORTGAGE INC 1 \$200,000.00 1.41% 0 \$0.00		Unavailable	1			
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 3.46% 0 \$0.00 BFG FEDERAL CREDIT UNION 1 \$100,150.00 0.7% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$326,559.53 2.29% 0 \$0.00 COBALT MORTGAGE 2 \$341,073.15 2.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$98,375.00 0.69% 0 \$0.00 EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$0.00	Total		312	\$49,695,532.58	100% 0	\$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 3.46% 0 \$0.00 BFG FEDERAL CREDIT UNION 1 \$100,150.00 0.7% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$326,559.53 2.29% 0 \$0.00 COBALT MORTGAGE 2 \$341,073.15 2.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$98,375.00 0.69% 0 \$0.00 EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$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 3.46% 0 \$0.00 BFG FEDERAL CREDIT UNION 1 \$100,150.00 0.7% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$326,559.53 2.29% 0 \$0.00 COBALT MORTGAGE 2 \$341,073.15 2.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$98,375.00 0.69% 0 \$0.00 EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$0.00	31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF AMERICA, N.A. BFG FEDERAL CREDIT UNION BLUFI LENDING CORPORATION COBALT MORTGAGE DESCO FEDERAL CREDIT UNION EVERBANK PIFTH THIRD MORTGAGE COMPANY S238,106.87 1.67% 0 \$0.00		ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02% 0	\$0.00
BANK OF AMERICA, N.A. 2 \$492,297.54 3.46% 0 \$0.00		ASPIRE FINANCIAL, INC. DBA	-	Φ220, 107, 07		
BFG FEDERAL CREDIT UNION 1 \$100,150.00 0.7% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$326,559.53 2.29% 0 \$0.00 COBALT MORTGAGE 2 \$341,073.15 2.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$98,375.00 0.69% 0 \$0.00 EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$0.00		TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67% 0	\$0.00
BLUFI LENDING CORPORATION 1 \$326,559.53 2.29% 0 \$0.00 COBALT MORTGAGE 2 \$341,073.15 2.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$98,375.00 0.69% 0 \$0.00 EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$0.00		BANK OF AMERICA, N.A.	2	\$492,297.54	3.46% 0	\$0.00
COBALT MORTGAGE 2 \$341,073.15 2.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$98,375.00 0.69% 0 \$0.00 EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$0.00		BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7% 0	\$0.00
DESCO FEDERAL CREDIT UNION 1 \$98,375.00 0.69% 0 \$0.00 EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$0.00		BLUFI LENDING CORPORATION	1	\$326,559.53	2.29% 0	\$0.00
EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$0.00		COBALT MORTGAGE	2	\$341,073.15	2.4% 0	\$0.00
EVERBANK 2 \$572,010.01 4.02% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$0.00		DESCO FEDERAL CREDIT UNION	1		0.69% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY 3 \$751,315.16 5.28% 0 \$0.00		EVERBANK	2			
		FIFTH THIRD MORTGAGE COMPANY		·		
		FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00		

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	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	0	\$0.00
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0	\$0.00
	HOMESTREET BANK	1	\$118,600.59	0.83%	0	\$0.00
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90	0.33%	0	\$0.00
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$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	1.63%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.00
Total		76	\$14,232,720.28	100%	0	\$0.00
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$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	0.29%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	n	\$0.00

	PHH HOME LOANS, LLC	1	\$148,500.00	0.31% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS	1	\$251,945.00	0.53% 0	\$0.00
	HOME LOANS	1	\$231,943.00	0.33%	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98% 0	\$0.00
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07% 0	\$0.00
	U.S. BANK N.A.	7	\$783,425.16	1.63% 0	\$0.00
_	W.J. BRADLEY MORTGAGE CAPITAL 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
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02% 0	\$0.00
	ONEWEST BANK, FSB	6	\$961,474.80	14.83% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33% 0	\$0.00
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89% 0	\$0.00
Total		61	\$6,483,022.52	100% 0	\$0.00
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$370,000.00	0.64% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14% 0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$117,600.00	0.2% 0	\$0.00
	CITIBANK,N.A.	17	\$2,873,377.56	4.95% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07% 0	\$0.00
	COMPASS BANK	1	\$161,632.70	0.28% 0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29% 0	\$0.00
	EVERBANK	8	\$933,101.28	1.61% 0	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36% 0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28% 0	\$0.00

FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22% 0	\$0.00
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$136,000.00	1	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36		
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17% 0	\$0.00
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96% 0	\$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 AMERICA INC	1	\$77,408.28	0.13% 0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93% 0	\$0.00
LOANDEPOT.COM, LLC	6	\$708,000.00	1.22% 0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31% 0	\$0.00
M&T BANK	7	\$673,303.85		\$0.00
MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$148,974.60	0.26% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22% 0	\$0.00
NFM, INC.	1	\$193,257.98	0.33% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57% 0	\$0.00
NTFN, INC.	1	\$40,719.73	0.07% 0	\$0.00
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$862,818.40	1.49% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13% 0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$177,600.00	0.31% 0	\$0.00
QUICKEN LOANS INC.	122	\$16,094,150.00	27.73% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,000.00	0.34% 0	\$0.00
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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$58,089.47	0.1% 0	\$0.00
	ROIAL UNITED MORTGAGE LLC.	1	\$83,200.00	0.14% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,150.21	0.09% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	10	\$724,345.15	1.25% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC.				
	DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$77,400.00	0.13% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$682,028.60	1.17% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29% 0	\$0.00
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25% 0	\$0.00
	VISTERRA CREDIT	1	\$74,473.68	0.13% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2% 0	\$0.00
	Unavailable	1	\$70,354.34	0.12% 0	\$0.00
Total		495	\$58,045,184.83	100% 0	\$0.00
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22% 0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6% 0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56% 0	\$0.00
	CF FUNDING, CORPORATION,	1	\$119,900.00	0.83% 0	\$0.00
	COMPASS BANK	1	\$182,642.63	1.26% 0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83% 0	\$0.00
	EVERBANK	7	\$1,004,180.83	6.94% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11% 0	\$0.00
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	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37% 0	\$0.00
		1 2	\$198,500.00 \$505,751.84	1.37% 0 3.49% 0	\$0.00
	FLORIDA, FLORIDA CORPORATION.		·		
	FLORIDA, FLORIDA CORPORATION. JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49% 0	\$0.00
	FLORIDA, FLORIDA CORPORATION. JPMORGAN CHASE BANK, N.A. LEND SMART MORTGAGE LLC MID VALLEY SERVICES, INC., A	2	\$505,751.84 \$201,500.00	3.49% 0 1.39% 0	\$0.00 \$0.00

I	DITILLIOME LOANS LLC A LIMITED			I	I I
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4% 0	\$0.00
	QUICKEN LOANS INC.	26	·		t
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00		\$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	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00		
Total	WRIGHT-FATT CREDIT UNION, INC.	90			1
Total		70	φ14,474,321.70	100 /6 0	φυ.υυ
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	
	NEW PENN FINANCIAL, LLC	44	, ,		
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	
	AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31% 0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52% 0	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73% 0	\$0.00
	CERTUSBANK, N.A.	1	\$388,688.22	2.16% 0	\$0.00
	COMPASS BANK	3	\$562,332.06	3.13% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23% 0	\$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	
	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
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	-	
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0	\$0.00
	NJ LENDERS CORP.	1	\$193,681.12	1.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$279,500.00	1.55%	0	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$627,047.74	3.49%	0	\$0.00
	VALLEY BANK	1	\$173,572.23	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	0	\$0.00
Total		71	\$17,989,050.49	100%	0	\$0.00
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,407.06	38.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	0	\$0.00
Total		5	\$2,742,777.26	100%	0	\$0.00
31418AVZ8	AMERICAN LENDING,	1	\$251,800.00	3.11%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	0	\$0.00
	ERA MORTGAGE	1	\$235,976.99	2.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$152,000.00	1.88%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	0	\$0.00

	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$129,000.00	1.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	0	\$0.00
	QUICKEN LOANS INC.	16	\$2,912,325.00	36%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	0	\$0.00
	RESOURCE LENDERS,	1	\$208,750.00	2.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00	1.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	0	\$0.00
	U.S. BANK N.A.	5	\$623,466.95	7.71%	0	\$0.00
Total		59	\$8,090,089.72	100%	0	\$0.00
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$110,050,00	7.69%	Λ	\$0.00
51416AWA2		10	\$119,050.00		-	
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A	10	\$1,041,277.18	67.26%	U	\$0.00
	CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61%	0	\$0.00
Total		16	\$1,548,152.18	100%	0	\$0.00
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31418AWB0	CENTURY 21 MORTGAGE	2	\$127,285.00			\$0.00
	COLDWELL BANKER MORTGAGE	1	\$68,400.00		-	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,206,962.00		-	\$0.00
Total		18	\$1,402,647.00	100%	0	\$0.00
31419RTH3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100%	0	\$0.00
Total		1	\$1,429,644.12	100%	0	\$0.00
31419RTT7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,750,005.41	100%	0	\$0.00
Total		1	\$3,750,005.41	100%	0	\$0.00
31419RTU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,824,468.34	100%	0	\$0.00
Total	TAKTIVEKSIII	1	\$3,824,468.34	100%	0	\$0.00
			\$0,0 <u>2</u> 1,100te 1	10070	Ť	φσσσ
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
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31419RTX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%	0	\$0.00
Total		1	\$2,520,791.54	100%	0	\$0.00
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31419RU24	WACHOVIA MULTIFAMILY CAPITAL,	1	\$2,102,626.98	100%	0	\$0.00

	INC.			!		1
Total		1	\$2,102,626.98	100%	0	\$0.00
31419RU32	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100%	0	\$0.00
Total		1	\$6,343,249.96	100%	0	\$0.00
31419RU40	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100%	0	\$0.00
Total		1	\$1,289,000.17	100%	0	\$0.00
31419RU57	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,849,140.78	100%	0	\$0.00
Total		1	\$1,849,140.78	100%	0	\$0.00
31419RU65	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$524,952.39	100%	0	\$0.00
Total		1	\$524,952.39	100%	0	\$0.00
31419RU73	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100%	0	\$0.00
Total		1	\$5,126,148.91	100%	0	\$0.00
31419RU81	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,421,048.27		Ш	\$0.00
Total		1	\$1,421,048.27	100%	0	\$0.00
31419RU99	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,629,399.36	100%	0	\$0.00
Total		1	\$1,629,399.36	100%	0	\$0.00
31419RUB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	0	\$0.00
Total		1	\$4,881,805.02	100%	0	\$0.00
31419RUK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	0	\$0.00
Total		1	\$2,278,299.42	100%	0	\$0.00
31419RUP3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%	0	\$0.00
Total		1	\$921,790.65	100%	0	\$0.00
31419RUQ1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	0	\$0.00
Total		1	\$1,122,789.66	100%	0	\$0.00
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31419RUR9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	0	\$0.00
Total		1	\$3,075,751.29	100%	0	\$0.00
31419RUW8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	0	\$0.00
Total		1	\$373,951.66	100%	0	\$0.00
31419RUX6	WELLS FARGO BANK N.A.	1	\$613,814.44	100%	0	\$0.00
Total		1	\$613,814.44	100%	0	\$0.00
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31419RUY4	WELLS FARGO BANK N.A.	1	\$2,333,438.88	100%	-	\$0.00
Total		1	\$2,333,438.88	100%	0	\$0.00
31419RUZ1	WELLS FARGO BANK N.A.	1	\$805,513.18	100%	Λ	\$0.00
Total	WELLS FARGO BANK N.A.	1 1	\$805,513.18	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00
Total		1	φουσ,σ13.10	100 %	V	φυ.υυ
31419RVA5	AMI CAPITAL INC.	1	\$4,498,065.80	100%	0	\$0.00
Total	AMI CATTAL IVO.	1	\$4,498,065.80	100%	$\boldsymbol{\vdash}$	\$0.00
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31419RVB3	GLASER FINANCIAL GROUP INC.	1	\$3,751,227.28	100%	0	\$0.00
Total		1	\$3,751,227.28	100%	0	\$0.00
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		1	\$19,272,898.24	100%	0	\$0.00
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31419RVF4	RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18			\$0.00
Total		1	\$14,107,233.18	100%	0	\$0.00
21410DVC2	DED MODECA CE CADITAL DIC		ФО 254 002 02	1000		Φ0.00
31419RVG2	RED MORTGAGE CAPITAL, INC.	1 1	\$9,254,902.82	100%	$\boldsymbol{\vdash}$	\$0.00
Total		1	\$9,254,902.82	100%	V	\$0.00
31419RVH0	RED MORTGAGE CAPITAL, INC.	1	\$18,424,514.16	100%	0	\$0.00
Total	MORIOROD CHITTL, INC.	1	\$18,424,514.16	100%		\$0.00
			+, 1- 1,01 111U	100 /0	Ť	Ψ3•00
31419RVJ6	RED MORTGAGE CAPITAL, INC.	1	\$1,150,019.20	100%	0	\$0.00
Total	,	1	\$1,150,019.20	100%		\$0.00
31419RVK3	COLUMN GUARANTEED LLC	1	\$2,771,568.40	100%	0	\$0.00
Total		1	\$2,771,568.40	100%	0	\$0.00
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COLUMN GUARANTEED LLC	1	\$1,946,969.73		_	\$0.00
	1	\$1,946,969.73	100%	0	\$0.00
GOVERN GVER ENTERPRED	-	Ф2 027 272 21	1000	0	Φ0.00
COLUMN GUARANTEED LLC		·		-	\$0.00
	1	\$3,037,273.31	100%	0	\$0.00
COLUMN GUARANTEED LLC	1	\$3,939,751.06	100%	0	\$0.00
	1		100%	0	\$0.00
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ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,800,199.32	100%	0	\$0.00
· ·	1	\$3,800,199.32	100%	0	\$0.00
LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$813,191.91	100%	0	\$0.00
	1	\$813,191.91	100%	0	\$0.00
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100%	0	\$0.00
	1	\$2,059,274.41	100%	0	\$0.00
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0	\$0.00
	1	\$2,813,685.92	100%	0	\$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,429,331.98	100%	0	\$0.00
	1	\$21,429,331.98	100%	0	\$0.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00
	1	\$8,500,000.00	100%	0	\$0.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,225,168.05	100%	0	\$0.00
	1	\$8,225,168.05	100%	0	\$0.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100%	0	\$0.00
	1	\$5,386,431.58	100%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100%	0	\$0.00
	4	\$1,108,798.60	100%	0	\$0.00
STERLING SAVINGS BANK, A	10	\$2,610,960.16	100%	0	\$0.00
	COLUMN GUARANTEED LLC COLUMN GUARANTEED LLC ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. COLLATERAL MORTGAGE CAPITAL, LLC COLLATERAL MORTGAGE CAPITAL, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	COLUMN GUARANTEED LLC 1 COLUMN GUARANTEED LLC 1 COLUMN GUARANTEED LLC 1 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 LEND LEASE MORTGAGE CAPITAL, L.P. 1 COLLATERAL MORTGAGE CAPITAL, LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4	COLUMN GUARANTEED LLC 1 \$3,037,273.31 COLUMN GUARANTEED LLC 1 \$3,037,273.31 COLUMN GUARANTEED LLC 1 \$3,939,751.06 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$3,800,199.32 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$813,191.91 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$2,059,274.41 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$2,059,274.41 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$2,813,685.92 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$21,429,331.98 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$8,500,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$8,225,168.05 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$5,386,431.58 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$1,108,798.60	1 \$1,946,969.73 100%	S1,946,969.73 100% 0

	WASHINGTON CORPORATION, DBA STERLING BANK					
Total		10	\$2,610,960.16	100%	0	\$0.00
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3138ATLK4	CITIBANK,N.A.	4	\$877,871.23		$\boldsymbol{\vdash}$	\$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	\$0.00
	CITIBANK,N.A.	16	\$4,071,929.00	46.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	0	\$0.00
	ONY GLO, INC.	1	\$397,500.00	4.57%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$120,000.00	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$550,782.73	6.32%	0	\$0.00
Total		29	\$8,705,870.60	100%	0	\$0.00
3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,350.00	1.2%	0	\$0.00
	CITIBANK,N.A.	36	\$9,976,614.66	88%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,000.00	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11%	0	\$0.00
	PEOPLES BANK	2	\$369,350.00	3.26%	0	\$0.00
	SIRVA MORTGAGE	1	\$352,400.00	3.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$215,000.00	1.89%	0	\$0.00
Total		43	\$11,337,680.30	100%	0	\$0.00
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3138ATLN8	AMERICAN INTERNET MORTGAGE, INC.	2	\$513,600.00		$\boldsymbol{\vdash}$	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00		1	\$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	iive.	22	\$7,497,180.00	100%	0	\$0.00
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3138ATLP3	CITIBANK,N.A.	14	\$4,190,035.51	100%	0	\$0.00
Total	,	14	\$4,190,035.51	100%	_	
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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%		
Total		13	\$3,835,963.73	100%	0	\$0.00
3138EDHM6	FIRST NIAGARA BANK	1	\$235,000.00		-	
	FIRST NIAGARA BANK, N.A.	187	\$27,953,119.52		_	\$398,849.47
	FIRST NIAGARA BANK, N.A CT	1	\$120,000.00			
Total		189	\$28,308,119.52	100%	2	\$398,849.47
242077774		20	#2 (% (000 00	100~		40.00
3138EDHN4	FIRST NIAGARA BANK, N.A.	28	\$3,656,900.00	100%	-	
Total		28	\$3,656,900.00	100%	U	\$0.00
3138EEST7	CARRINGTON MORTGAGE SERVICES,	1	\$241,285.68	9.03%	0	\$0.00
313022317	LLC	1	Ψ2.11,205.00	7.05 76	Ŭ	Ψ0.00
	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	6.85%	0	\$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
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	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
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3138EESU4	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,397.20	8.34%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	0	\$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	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54%	0	\$0.00
Total		13	\$3,543,002.75	100%	0	\$0.00
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3138L33B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100%	0	\$0.00
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%	Н	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00
3138L34W2	BERKADIA COMMERCIAL MORTGAGE	1	\$23,670,000.00	100%	0	\$0.00
	LLC	1			Ш	
Total		1	\$23,670,000.00	100%	U	\$0.00
3138L35J0	WALKER & DUNLOP, LLC	1	\$23,573,000.00	100%	Ω	\$0.00
Total	WALKER & DUNEOI, ELC	1	\$23,573,000.00 \$23,573,000.00	100%	_	\$0.00 \$0.00
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3138L3S22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3138L3S30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100%	0	\$0.00
Total		1	\$3,170,000.00	100%	0	\$0.00

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	OAK GROVE COMMERCIAL MORTGAGE,				
3138L3ST3	LLC	1	\$1,935,000.00		·
Total		1	\$1,935,000.00	100% 0	\$0.00
3138L3SU0	OAK GROVE COMMERCIAL MORTGAGE,	1	\$2,140,000.00	100% 0	\$0.00
Total	LLC	1	\$2,140,000.00		\$0.00
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3138L3SX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100% 0	\$0.00
Total		1	\$4,180,000.00	100% 0	\$0.00
3138L3SZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100% 0	\$0.00
Total	LLC	1	\$3,510,000.00	100% 0	\$0.00
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3138L3XA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100% 0	\$0.00
Total		1	\$77,000,000.00	100% 0	\$0.00
3138L3XP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100% 0	\$0.00
Total		1	\$16,515,000.00	100% 0	\$0.00
-120x 03x50	THE PARTY MARKONIAL AGGOCIATION	1	\$5 100 000 00	1000/0	ΦΩ ΩΩ
3138L3Y58 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$5,100,000.00 \$5,100,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138L3Y66	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100% 0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00
3138L3ZR9	RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100% 0	\$0.00
Total	AMD HOME CITED IN THE	1	\$25,800,000.00		
<u> </u>	2 - T CD CVID COAD ADD CLAL MODIFICA CD				
3138L3ZV0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100% 0	\$0.00
Total		1	\$4,560,000.00	100% 0	\$0.00
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3138L4A60	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100% 0	\$0.00
Total		1	\$2,502,500.00	100% 0	\$0.00
21201 4 4 70	DAG DANIZ MATIONIAL ASSOCIATION	1	Ф7 221 000 00	100% 0	\$0.00
3138L4A78 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00 \$7,321,000.00		
			Ψ190=-9000	100.0	Ψ • • • •
3138L4AT0	M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100% 0	\$0.00

Total		1	\$24,759,000.00	100%	0	\$0.00
21201 4751	DNG DANK NATIONAL AGGOGLATION	-	Ф10.025.000.00	1000		Φ0.00
3138L4B51	PNC BANK, NATIONAL ASSOCIATION	1 1	\$10,835,000.00	100%	_	\$0.00
Total		1	\$10,835,000.00	100%	U	\$0.00
3138L4B93	WELLS FARGO BANK, N.A.	1	\$9,700,000.00	100%	0	\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00
3138L4BQ5	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%		\$0.00
3138L4BU6	BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	0	\$0.00
Total	BEECH STREET CAFITAL, LLC	1	\$21,700,000.00 \$21,700,000.00	100%	-	\$0.00 \$0.00
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3138L4C35	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00
3138L4CC5	WELLS FARGO BANK, N.A.	1	\$5,028,000.00	100%	0	\$0.00
Total		1	\$5,028,000.00	100%	0	\$0.00
3138L4CD3	WELLS FARGO BANK, N.A.	1	\$5,632,000.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	1	\$5,632,000.00	100%		\$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	\$0.00
Total		1	\$26,650,000.00	100%	0	\$0.00
3138L4DV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138L4DY6	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00
Total	ALEMAN CATTAL ELC	1	\$1,750,000.00	100%	-	\$0.00
21201 4E22	WALKED & DIMLOD ITC	1	\$5,370,000.00	100%	0	\$0.00
3138L4E33 Total	WALKER & DUNLOP, LLC	1 1	\$5,370,000.00 \$5,370,000.00	100%	-	\$0.00 \$0.00
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3138L4E58	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%		\$0.00
Total		1	\$13,800,000.00	100%	V	\$0.00
3138L4E66	WELLS FARGO BANK, N.A.	1	\$29,380,000.00	100%		\$0.00
Total		1	\$29,380,000.00	100%	0	\$0.00

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3138L4EH2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	0	\$0.00
Total	The Billin, Intitional Library	1	\$33,548,000.00	100%	-	\$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	\$0.00
					Ш	
3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,830,000.00	100%	0	\$0.00
Total		1	\$2,830,000.00	100%	0	\$0.00
					Ц	
3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,585,000.00	100%	0	\$0.00
Total		1	\$29,585,000.00	100%	0	\$0.00
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3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%	-	\$0.00
Total		1	\$3,516,000.00	100%	0	\$0.00
	DEDUCADA GOLD GLAVA MODEGA GE				H	
3138L4F81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0	\$0.00
Total	LLC	1	\$9,360,000.00	100%	Λ	\$0.00
1 Otal		1	\$2,500,000.00	100 /0	U	φυ.υυ
3138L4F99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00
Total		1	\$6,800,000.00	100%	${f T}$	\$0.00
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3138L4FA6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
					Ш	
3138L4FC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00
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3138L4FD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,500,000.00	100%		\$0.00
Total		1	\$37,500,000.00	100%	0	\$0.00
21201 4555	DEDVELEY DOINT CADITAL LLC	1	\$7,500,000,00	1000/	Λ	\$0.00
3138L4FF5 Total	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00 \$7,500,000.00	100% 100%		
ı viai		1	Φ1,300,000.00	100%	V	\$0.00
	GREYSTONE SERVICING CORPORATION				H	+
3138L4FJ7	INC.	1	\$1,150,000.00	100%	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00
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3138L4FQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,535.00	100%	0	\$0.00
Total		1	\$701,535.00	100%	0	\$0.00
3138L4FS7	WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00

Total		1	¢1 050 000 00	100%	Λ	\$0.00
1 0141		1	\$1,950,000.00	100%	U	\$0.00
3138L4FT5	BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100%	0	\$0.00
Total		1	\$24,710,000.00	100%	0	\$0.00
3138L4FU2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00		-	\$0.00
<u>Total</u>		1	\$13,090,000.00	100%	0	\$0.00
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%	Λ	\$0.00
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00 \$1,825,000.00		+	\$0.00
Total			Ψ1,020,000.00	100 /6		ΨΟ.ΟΟ
3138L4FX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100%	0	\$0.00
Total		1	\$3,575,000.00	100%	0	\$0.00
21201 4622	ADDOD COMMEDCIAL ELIDIDING LLC	1	Φ1 650 000 00	1000	0	¢ο οο
3138L4G23 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,650,000.00 \$1,650,000.00		-	\$0.00 \$0.00
Total		1	\$1,030,000.00	100 /6	U	φυ.υυ
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		-	\$0.00
<u>Total</u>		1	\$1,300,000.00	100%	U	\$0.00
3138L4G56	BERKELEY POINT CAPITAL LLC	1	\$3,650,000.00	100%	0	\$0.00
Total		1	\$3,650,000.00			\$0.00
21207 1001	ADDOD GOVERNMENT EVENT PARTY OF		#10 000 000 00	1000	0	ф0.00
3138L4G64	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00 \$18,000,000.00		-	\$0.00 \$0.00
Total		1	φ10,000,000.00	100%	U	\$0.00
3138L4G72	BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100%	0	\$0.00
Total		1	\$31,599,000.00			\$0.00
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3138L4G80	BERKADIA COMMERCIAL MORTGAGE 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		-	\$0.00
Total		1	\$2,096,200.00	100%	O	\$0.00
3138L4GB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00
Total	ANDOR COMMINERCIAL PUNDING LLC	1	\$4,300,000.00 \$4,300,000.00			\$0.00
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3138L4GE7	BERKADIA COMMERCIAL MORTGAGE 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
Total		1	\$5,000,000.00	100%	$\boldsymbol{\vdash}$	\$0.00
3138L4GH0	FREMONT BANK	1	\$1,150,000.00	100%	0	\$0.00
Total	FREWONT DAINK	1	\$1,150,000.00 \$1,150,000.00	100%	-	\$0.00 \$0.00
3138L4GU1	PNC BANK, NATIONAL ASSOCIATION	1	\$14,600,000.00	100%	0	\$0.00
Total	THE BININ, INTITION IN THE TABLE	1	\$14,600,000.00	100%	-	\$0.00
3138L4GV9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	-	\$0.00
3138L4GW7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,273,000.00	100%	0	\$0.00
Total		1	\$6,273,000.00	100%	0	\$0.00
3138L4GX5	M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100%	0	\$0.00
Total		1	\$21,650,000.00	100%	$\boldsymbol{\vdash}$	\$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 INC.	1	\$1,012,500.00	100%	0	\$0.00
Total		1	\$1,012,500.00	100%	0	\$0.00
3138L4H55 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$15,275,000.00 \$15,275,000.00	100% 100 %	1	
Total			Ψ 1 0921090000	100 /0	Ĭ	ΨΟ•ΟΟ
3138L4H89 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$6,502,800.00 \$6,502,800.00	100% 100%	1	\$0.00 \$0.00
3138L4H97	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00		1	\$0.00
Total		1	\$3,000,000.00	100%	U	\$0.00
3138L4HA4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00
3138L4HB2	GREYSTONE SERVICING CORPORATION INC.	1	\$982,000.00	100%	0	\$0.00

Total		1	\$982,000.00	100%	0	\$0.00
3138L4HD8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00
Total	invo.	1	\$850,000.00	100%	0	\$0.00
3138L4HF3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,000.00	100%	0	\$0.00
Total		1	\$1,825,000.00	100%	0	\$0.00
3138L4HG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00
Total		1	\$1,095,000.00	100%	0	\$0.00
3138L4HH9	BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00
Total	DERRELLI I OIM CAITTAL ELC	1	\$4,900,000.00 \$4,900,000.00		-	\$0.00 \$0.00
3138L4HJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,275,000.00	100%	0	\$0.00
Total		1	\$4,275,000.00	100%	0	\$0.00
3138L4HK2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100%	0	\$0.00
Total		1	\$8,010,000.00	100%	-	\$0.00
3138L4HL0	ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100%	0	\$0.00
Total	ARDOR COMMERCIAL I UNDING LLC	1	\$608,000.00	100%		\$0.00 \$0.00
Tom		-	ψουσιου	100 /0		ΨΟ•ΟΟ
3138L4HN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,929,000.00	100%	0	\$0.00
Total		1	\$4,929,000.00			\$0.00
3138L4HP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00			\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00
3138L4HQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%	0	\$0.00
Total		1	\$35,429,000.00	100%	0	\$0.00
3138L4HR7	PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100%	0	\$0.00
Total		1	\$39,179,000.00		_	\$0.00
	OAK GROVE COMMERCIAL MORTGAGE,				+	
3138L4HS5	LLC	1	\$9,750,000.00		_	\$0.00
Total		1	\$9,750,000.00	100%	0	\$0.00
3138L4HT3	HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%	0	\$0.00
Total		1	\$11,264,500.00	100%	0	\$0.00

21201 41110	DEDVET EX DON'TE GADITALA A C		#22 065 000 00	1000		Φ0.00
3138L4HU0	BERKELEY POINT CAPITAL LLC		\$32,065,000.00	100%		\$0.00
Total		1	\$32,065,000.00	100%	0	\$0.00
	GREYSTONE SERVICING CORPORATION		 		${f +}$	+
3138L4HV8	INC.	1	\$1,815,000.00	100%	0	\$0.00
Total		1	\$1,815,000.00	100%	0	\$0.00
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3138L4HX4	GREYSTONE SERVICING CORPORATION	1	\$1,300,000.00	100%	0	\$0.00
	INC.				Ш	
Total	+	1	\$1,300,000.00	100%	U	\$0.00
	GREYSTONE SERVICING CORPORATION	—	 		$\dag \uparrow$	
3138L4HY2	INC.	1	\$4,360,000.00	100%	0	\$0.00
Total		1	\$4,360,000.00	100%	0	\$0.00
3138L4HZ9	GREYSTONE SERVICING CORPORATION	1	\$1,522,500.00	100%	0	\$0.00
	INC.				Ш	
Total		1	\$1,522,500.00	100%	0	\$0.00
	THE WORLD OF GARWAL ING		\$1,050,000,00	1000	\vdash	\$0.00
3138L4J46	CENTERLINE MORTGAGE CAPITAL INC.	1	+ -,,	100%	-	\$0.00
Total		1	\$1,350,000.00	100%	U	\$0.00
21201 4152	MATIZED & DIMI OD LLC		\$54,000,000,00	100%		\$0.00
3138L4J53	WALKER & DUNLOP, LLC	1	\$54,000,000.00		-	
Total	+		\$54,000,000.00	100%	U	\$0.00
3138L4J61	WELLS FARGO BANK, N.A.	1	\$4,858,000.00	100%	n	\$0.00
Total	WELLS PARGO DAME, 1974.	1		100%	1	\$0.00 \$0.00
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3138L4J87	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	++	\$0.00
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21201 / IDO	GREYSTONE SERVICING CORPORATION	1	\$2.250,000,00	100%	7	¢0.00
3138L4JB0	INC.	1	40,200,00000		Ш	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00
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3138L4JC8	GREYSTONE SERVICING CORPORATION	1	\$835,000.00	100%	0	\$0.00
	INC.	1	·	100%	Ш	\$0.00
Total	+		\$833,000.00	100 70	U	Φυ.υυ
3138L4JH7	WALKER & DUNLOP, LLC	1	\$1,105,000.00	100%	n	\$0.00
Total	William & Bernet, Ede	1		100%	++	\$0.00
10001	- 		Ψ±,±,-,		Ħ	₩
3138L4JJ3	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00
Total		1		100%	-	\$0.00
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3138L4JK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,500,000.00	100%	0	\$0.00

Total		1	\$17,500,000.00	100%	0	\$0.00
1 Otai			Φ17,500,000.00	100 /0		Ψυ•υυ
3138L4JP9	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00
Total		1	\$8,100,000.00	100%	0	\$0.00
21207 1707			\$1.550.000.00	1000	\coprod	#2.00
3138L4JQ7	WELLS FARGO BANK, N.A.	l	\$1,650,000.00	100%	\vdash	\$0.00
<u>Total</u>	+	1	\$1,650,000.00	100%	U	\$0.00
3138L4JR5	WELLS FARGO BANK, N.A.	1	\$1,083,000.00	100%	0	\$0.00
Total		1	\$1,083,000.00	100%	-	\$0.00
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3138L4JS3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,560,000.00	100%	\vdash	\$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	CDRE MULTIFAMILI CALITAL, INC.	1	\$13,600,000.00 \$13,600,000.00	100%	++	\$0.00 \$0.00
Total			φ15,000,000.	100,0	Ť	ΨΟΨΟ
3138L4JU8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00
Total		1	\$5,600,000.00	100%	+	\$0.00
3138L4JW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,516,000.00	100%		\$0.00
Total		1	\$1,516,000.00	100%	0	\$0.00
3138L4JX2	WALKED & DIMI OF ITC	1	\$5,100,000.00	100%		\$0.00
Total	WALKER & DUNLOP, LLC	1 1	\$5,100,000.00 \$ 5,100,000.00	100%	-	\$0.00 \$0.00
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3138L4JY0	WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00
Total		1	\$8,000,000.00	100%		\$0.00
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3138L4JZ7	BEECH STREET CAPITAL, LLC	1			-	\$0.00
Total		1	\$3,380,000.00	100%	0	\$0.00
3138L4K28	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	n	\$0.00
Total	INTIONAL COOLEMANTE BANKS, THE	1	\$2,500,000.00 \$2,500,000.00	100%	_	\$0.00 \$0.00
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3138L4K36	ENTERPRISE MORTGAGE	1	\$2,755,000.00	100%	O	\$0.00
	INVESTMENTS, LLC				Щ	
Total		1	\$2,755,000.00	100%	0	\$0.00
3138L4K44	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00
Total	NATIONAL COOLENATIVE DANA, 1944.	<u> </u>	\$1,000,000.00 \$1,000,000.00	100%	\vdash	\$0.00 \$0.00
Total			ΨΙ,000,000.00	100 /0	Ť	ΨΟ•Ο
21201 41770	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$C 000 000 00	1000		¢0.00
3138L4K69	LLC	1	\$6,000,000.00	100%	Щ	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
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GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00
	1	\$1,800,000.00	100%	0	\$0.00
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GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
	1	\$5,000,000.00	100%	0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00
	1	\$1,820,000.00	100%	0	\$0.00
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,225,000.00	100%	0	\$0.00
	1	\$42,225,000.00	100%	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00		++	\$0.00
+		\$3,550,000.00	100 %	V	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00		++	\$0.00
	1	\$4,900,000.00	100%	0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00
	1	\$1,200,000.00	100%	0	\$0.00
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0	\$0.00
	1	\$5,540,000.00	100%	0	\$0.00
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0	\$0.00
	1	\$6,340,000.00	100%	0	\$0.00
ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00
	1	\$1,000,000.00	100%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$9,524,000.00	100%	0	\$0.00
	1	\$9,524,000.00	100%	0	\$0.00
ALLIANT CAPITAL LLC	1	\$627,800.00	100%	0	\$0.00
	1	\$627,800.00	100%	0	\$0.00
WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	0	\$0.00
	1	\$2,550,000.00	100%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00
	INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. KEYCORP REAL ESTATE CAPITAL MARKETS, INC ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL INC. OAK GROVE COMMERCIAL MORTGAGE, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC ALLIANT CAPITAL LLC WELLS FARGO BANK, N.A. ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC	INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 KEYCORP REAL ESTATE CAPITAL 1 MARKETS, INC 1 ARBOR COMMERCIAL FUNDING LLC 1 M & T REALTY CAPITAL CORPORATION 1 CENTERLINE MORTGAGE CAPITAL INC. 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 WELLS FARGO BANK, N.A. 1 ALLIANT CAPITAL LLC 1 MALLIANT CAPITAL LLC 1 WALKER & DUNLOP, LLC 1	INC. 1 \$1,800,000.00	INC. 1 \$1,800,000.00 100%	INC. 1 \$1,800,000.00 100% 0 100

						
Total		1	\$4,500,000.00	100%	0	\$0.00
21201 477772	M. O. M. D. D. A. M. M. C.	 	ФС 500 000 -	400		A 2 -
3138L4KW2	M & T REALTY CAPITAL CORPORATION		\$6,500,000.00		_	\$0.00
Total		1	\$6,500,000.00	100%	O	\$0.00
3138L4KX0	FREMONT BANK	1	\$1,368,000.00	100%	0	\$0.00
Total	r REMONI DANK	1	\$1,368,000.00 \$1,368,000.00		$\boldsymbol{\vdash}$	\$0.00
- 0001			Ψ1,500,000.00	100 70	J	ψ υ•υ υ
3138L4KY8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00
Total		1			0	\$0.00
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3138L4KZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,154,000.00		H	\$0.00
Total		1	\$1,154,000.00	100%	0	\$0.00
21207 17 2=	WIELY C. D. D. C.	\longmapsto	фо оос от т	4.0		٠
3138L4L27	WELLS FARGO BANK, N.A.	1	\$9,900,000.00		-	\$0.00
Total		1	\$9,900,000.00	100%	0	\$0.00
21201 41 25	CENTEDI INE MODECA CE CADITA A TAC	4	¢1.050.000.00	100%		60.00
3138L4L35	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,950,000.00		-	\$0.00
Total		1	\$1,950,000.00	100%	U	\$0.00
3138L4L43	P/R MORTGAGE & INVESTMENT CORP.	1	\$445,000.00	100%	U	\$0.00
Total	TANIONIONOL & INVESTIMENT CORF.	1	\$445,000.00 \$445,000.00		t t	\$0.00
			Ψ 1-12,000.00	100 /0	1	ΨΟ•ΟΟ
3138L4L76	NATIONAL COOPERATIVE BANK, N.A.	1	\$540,000.00	100%	0	\$0.00
Total		1	\$540,000.00		0	\$0.00
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3138L4L84	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00		_	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00
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3138L4L92	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
-			,	_ 5 5 70		+ 0.00
3138L4LB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$909,000.00	100%	0	\$0.00
Total		1	\$909,000.00		+++	\$0.00
					\prod	
3138L4LD3	WALKER & DUNLOP, LLC	5			_	\$0.00
Total		5	\$5,618,000.00	100%	0	\$0.00
					Ц	
3138L4LG6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,570,000.00		$\boldsymbol{\vdash}$	\$0.00
Total		1	\$3,570,000.00	100%	0	\$0.00
21291 /11 11/	Unavailabla	1	\$00,000,000	1000	0	¢0.00
3138L4LH4 Total	Unavailable	1	\$90,000,000.00 \$90,000,000.00		-	\$0.00 \$0.00
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3138L4LJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,192,000.00	100%	0	\$0.00
Total		1	\$14,192,000.00	100%	0	\$0.00
					H	
3138L4LL5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,700,000.00	100%	0	\$0.00
Total		1	\$7,700,000.00	100%	0	\$0.00
3138L4LP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,774,000.00	100%	0	\$0.00
Total		1	\$2,774,000.00	100%	0	\$0.00
					H	
3138L4LQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,925,000.00	100%	0	\$0.00
Total		1	\$8,925,000.00	100%	0	\$0.00
21201 41 D2	EDEMONT DANK	-	Φ0.4 <i>7</i> .000.00	1000	0	Φ0.00
3138L4LR2	FREMONT BANK	1	\$845,000.00		H	\$0.00
Total		1	\$845,000.00	100%	U	\$0.00
3138L4LT8	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total	BBEH GIRBSI CHIIIIB, BBC	1	\$4,000,000.00	100%	_	\$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
21201 41 1111	ADDOD COMMEDCIAL EURODICALIC	1	Φ2 000 000 00	1000	0	Φ0.00
3138L4LW1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00		-	\$0.00
Total		1	\$2,000,000.00	100%	V	\$0.00
3138L4LX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00
Total	CENTEREDINE MORTONICE CHITTINE INC.	1	. , ,	100%	H	\$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
					Ц	
3138L4LZ4	WELLS FARGO BANK, N.A.	1	\$9,471,000.00		_	\$0.00
Total		1	\$9,471,000.00	100%	0	\$0.00
3138L4M26	BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100%	0	\$0.00
Total	BBBCH GIRBH CHITTE, EBC	1	\$2,850,000.00 \$2,850,000.00	100%		\$ 0.00
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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		_	\$0.00
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3138L4M59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	_	\$0.00
Total		1	\$1,170,000.00	100%	0	\$0.00
21201 41467	NATIONAL GOODED ATTIVE DANK NA		Ф500 000 00	1000	_	Φ0.00
3138L4M67	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	_	\$0.00
Total		1	\$500,000.00	100%	U	\$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
					I	
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%	_	\$0.00
		-		_ 33 /0	\dagger	+ 0100
3138L4MA8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,850,000.00	100%	0	\$0.00
Total		1	\$11,850,000.00	100%		\$0.00
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3138L4MB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
		 	<u> </u>		_	
3138L4MC4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100%	_	\$0.00
Total		1	\$2,102,000.00	100%	0	\$0.00
21201 41450	ADDOD COMMEDCIAL EUROPEICAL C	-	\$2.225.000.00	1000		\$0.00
3138L4ME0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100%	_	\$0.00
Total	 	1	\$3,235,000.00	100%	U	\$0.00
 	AMERISPHERE MULTIFAMILY FINANCE,		†		+	
3138L4MF7	L.L.C.	1	\$5,397,000.00	100%	0	\$0.00
Total		1	\$5,397,000.00	100%	0	\$0.00
					I	
3138L4MG5	ALLIANT CAPITAL LLC	1	\$1,341,697.00	100%	0	\$0.00
Total		1	\$1,341,697.00	100%	0	\$0.00
					1	
3138L4MH3	M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100%	-	\$0.00
Total		1	\$43,600,000.00	100%	0	\$0.00
	PRUDENTIAL MULTIFAMILY		1		十	
3138L4ML4	MORTGAGE, LLC	1	\$25,300,000.00	100%	0	\$0.00
Total		1	\$25,300,000.00	100%	0	\$0.00
3138L4MN0	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%		\$0.00
Total	PATIONAL COOFERATIVE DANK, N.A.	1	\$850,000.00 \$850,000.00	100%	_	\$0.00 \$0.00
10141	- 		φο ου,υυυ.υυ	100%	+	φυ.υυ
3138L4MP5	P/R MORTGAGE & INVESTMENT CORP.	1	\$400,000.00	100%	0	\$0.00
Total	STORE OF A COMMISSION OF A COM	1	· ·	100%	_	\$0.00
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21291 4MO2	ADDOD COMMEDCIAL EUNDING LLC	1	\$4.250,000,00	100%	0	00.02
3138L4MQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00		H	\$0.00
<u>Total</u>		1	\$4,250,000.00	100%	U	\$0.00
3138L4MS9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00
21201 41 (177	WALKED & DIBLIOD II C		Φ 677 000 00	1000	0	Φ0.00
3138L4MT7	WALKER & DUNLOP, LLC	1 1	\$675,000.00			\$0.00
Total		1	\$675,000.00	100%	V	\$0.00
3138L4MV2	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,100,000.00	100%	0	\$0.00
	LLC					·
Total		1	\$3,100,000.00	100%	U	\$0.00
3138L4MX8	RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100%	0	\$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00
3138L4MY6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,200,000.00	100%	Ω	\$0.00
Total	CBRE WOLTH AMBLE CATTAL, INC.	1	\$7,200,000.00		m	\$ 0.00
3138L4MZ3	RED MORTGAGE CAPITAL, LLC	1	\$4,194,700.00		-	\$0.00
Total		1	\$4,194,700.00	100%	0	\$0.00
3138L4N25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00
3138L4N33	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00
3138L4N58	CBRE MULTIFAMILY CAPITAL, INC.	1	¢115 000 000 00	1000	0	\$0.00
Total	CBRE MULTIFAMILY CAPITAL, INC.		\$115,000,000.00 \$115,000,000.00		-	
lotai		1	\$113,000,000.00	100 70	U	φυ.υυ
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%	Ω	\$0.00
Total	DEMAELET FORM CALITAL LLC	1	\$17,595,000.00 \$17,595,000.00			\$0.00 \$0.00
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3138L4N90	DOUGHERTY MORTGAGE, LLC	1	\$688,000.00			\$0.00
Total		1	\$688,000.00	100%	0	\$0.00
3138L4NA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,793,000.00	100%	0	\$0.00
Total		1	\$15,793,000.00		-	\$0.00

3138L4NB5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00
Total		1	\$1,775,000.00	100%	0	\$0.00
3138L4NC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$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
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%		\$0.00
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	1	\$2,700,000.00	100%	0	\$0.00
Total		1	\$2,700,000.00	100%		\$0.00
3138L4NT6	BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100%	0	\$0.00
Total		1		100%	-	\$0.00
3138L4NY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	-	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00
3138L4P23	PILLAR MULTIFAMILY, LLC	1	\$16,740,000.00	100%	++	\$0.00
Total		1	\$16,740,000.00	100%	0	\$0.00
3138L4P72	WALKER & DUNLOP, LLC	1	\$13,087,000.00	100%	-	\$0.00
Total		1	\$13,087,000.00	100%	0	\$0.00
3138L4PA5	DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100%		\$0.00
Total		1	\$806,000.00	100%	0	\$0.00
3138L4PC1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00

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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	THE OTHER POST OF THE POST OF	1	\$2,500,000.00 \$2,500,000.00		_	\$0.00
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3138L4PG2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100%	0	\$0.00
Total		1	\$1,067,200.00	100%	0	\$0.00
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3138L4PJ6	WALKER & DUNLOP, LLC	1	\$10,183,898.00		++	\$0.00
Total		1	\$10,183,898.00	100%	U	\$0.00
3138L4PL1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,350,000.00	100%	0	\$0.00
Total	COLUMN TARREST CALITAL, INC.	1	\$27,350,000.00 \$27,350,000.00		-	\$0.00 \$0.00
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3138L4PM9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,170,000.00	100%	0	\$0.00
Total		1	\$20,170,000.00		-	\$0.00
3138L4PN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00		-	\$0.00
Total		1	\$1,995,000.00	100%	0	\$0.00
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3138L4PQ0	Unavailable	1	\$96,409,000.00			\$0.00
Total		1	\$96,409,000.00	100%	U	\$0.00
21201 4007	KEYCORP REAL ESTATE CAPITAL	†	¢10.070.000.55	1005	ļ	00.00
3138L4PS6	MARKETS, INC	\downarrow \downarrow \downarrow	\$12,273,000.00		Ш	\$0.00
Total		1	\$12,273,000.00	100%	0	\$0.00
3138L4PT4	WELLS FARGO BANK, N.A.	1	\$12,150,000.00	100%	U	\$0.00
Total	W LLLO TAROU DANK, N.A.	1	\$12,150,000.00 \$12,150,000.00		1	\$0.00 \$0.00
		†	~~=,150,000.00	100 70	H	ψ υ.υ υ
3138L4PX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,795,000.00	100%	0	\$0.00
Total		1	\$2,795,000.00		\boldsymbol{T}	\$0.00
3138L4PY3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00		-	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00
21201 40/70	ADDOD COMMEDCIAL EUROPICAL C	+	\$2,200,000,00	1000	0	\$0.00
3138L4PZ0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,200,000.00 \$2,200,000.00			\$0.00 \$0.00
z viai		† †	Ψ 4,400,000.00	100%	V	<u> </u>
3138L4Q97	NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00
Total		1	\$30,000,000.00 \$30,000,000.00		-	\$0.00
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3138L4QE6	BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00		-	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00
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NATIONAL COOPERATIVE BANK, N.A.	1	\$625,000.00	100%	0	\$0.00
	1	\$625,000.00	100%	0	\$0.00
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WELLS FARGO BANK, N.A.	1	\$5,600,000.00		-	\$0.00
	1	\$5,600,000.00	100%	0	\$0.00
NATIONAL COOPERATIVE BANK N A	1	\$1,500,000,00	100%	0	\$0.00
THE COOLEMANT OF BUILDING THE	1			-	\$0.00
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NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00
	1	\$5,500,000.00	100%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	22	\$6.450.500.00	10007		00.02
ASSOCIATION				Ш	\$0.00
	22	\$6,450,509.00	100%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN				H	
ASSOCIATION	6	\$2,201,600.00	100%	0	\$0.00
	6	\$2,201,600.00	100%	0	\$0.00
				H	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100%	0	\$0.00
	9	\$2,227,000.00	100%	0	\$0.00
				Ш	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100%	0	\$0.00
	15	\$3,745,272.09	100%	0	\$0.00
				Ш	
SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100%	0	\$0.00
	84	\$22,001,024.24	100%	0	\$0.00
CALEMENT MODECA OF COMPANY				H	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100%	0	\$0.00
	6	\$1,473,653.04	100%	0	\$0.00
				dash	
SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100%	0	\$0.00
	45	\$9,527,900.10	100%	0	\$0.00
CALEMENT MODECAGE COMPANY				ert	
·	48	\$12,000,717.43	100%	0	\$0.00
	48	\$12,000,717.43	100%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%	0	\$0.00
	WELLS FARGO BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION SALEM FIVE MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A. 1 NATIONAL COOPERATIVE BANK, N.A. 1 NATIONAL COOPERATIVE BANK, N.A. 1 NATIONAL COOPERATIVE BANK, N.A. 1 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 22 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 6 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 9 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 15 SALEM FIVE MORTGAGE COMPANY, LLC 84 SALEM FIVE MORTGAGE COMPANY, 6 LLC 45 SALEM FIVE MORTGAGE COMPANY, 45 SALEM FIVE MORTGAGE COMPANY, 45 SALEM FIVE MORTGAGE COMPANY, 48 1	1 \$625,000.00 100%	1 \$625,000.00 100% 0		

Total		10	\$2,002,894.95	100%	0	\$0.00
3138LYYP6	BANK OF HAWAII	1	\$144,749.04	100%	0	\$0.00
Total	DIMIN OF IMATION	1	\$144,749.04 \$144,749.04	100%	_	\$0.00
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3138LYYU5	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,239,247.77		-	\$0.00
Total		4	\$1,239,247.77	100%	0	\$0.00
	PROVIDENT FUNDING, A DIVISION OF				${\mathbb H}$	
3138M9WN7	COLORADO FEDERAL SAVINGS BANK	144	. , ,		Ш	\$0.00
Total		144	\$47,747,104.16	100%	0	\$0.00
-	PROVIDENT FUNDING, A DIVISION OF				+	+
3138M9WP2	COLORADO FEDERAL SAVINGS BANK	64	. , ,		Ш	\$0.00
Total		64	\$17,321,318.42	100%	0	\$0.00
	PROVIDENT FUNDING, A DIVISION OF				$oldsymbol{+}$	
3138M9WQ0	COLORADO FEDERAL SAVINGS BANK	198	\$59,901,485.12	100%	0	\$0.00
Total		198	\$59,901,485.12	100%	0	\$0.00
21207 (27)	EIDOE DANY		0.4.57 5 € 1			A
3138M9YM7	FIRST BANK D/R/A FR HOME	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
					Ц	
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
	PROSPECT MORTGAGE, LLC, A LIMITED				$oldsymbol{+}$	
3138MDBD3	LIABILITY COMPANY	20	\$4,686,648.59	100%	0	\$0.00
Total		20	\$4,686,648.59	100%	0	\$0.00
3138MDBE1	PROSPECT MORTGAGE, LLC, A LIMITED	31	\$6,579,356.36	100%	0	\$0.00
Total	LIABILITY COMPANY	31	\$6,579,356.36		Ш	\$0.00
ı vidi		31	φυ , υ / 7,330.30	100%	U	ΦU.UU
3138MH4W0	BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%	0	\$0.00

	FIRST AMERICAN BANK	2	\$374,000.00	10.27%	\$0.00
	FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%	0 \$0.00
	FIRSTBANK	1	\$224,290.77	6.16%	\$0.00
	IAB FINANCIAL BANK	1	\$158,000.00	4.34% (\$0.00
	LINN AREA CREDIT UNION	2	\$402,000.00	11.04%	\$0.00
	MIDSOUTH BANK	1	\$239,600.00	6.58% (\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59%	\$0.00
	NATIONWIDE BANK	1	\$228,800.00	6.29% (\$0.00
	NORTH COMMUNITY BANK	1	\$264,100.00		
	OHNWARD BANK AND TRUST	1	\$218,000.00		1 1
	VALLEY BANK	3	\$534,137.87		†
Total		17	\$3,640,358.06		1 1
3138MHZF3	PROSPECT MORTGAGE, LLC, A LIMITED	28	\$10,007,401.35	100% (\$0.00
	LIABILITY COMPANY				
Total		28	\$10,007,401.35	100%	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED				
3138MHZG1	LIABILITY COMPANY	11	\$4,161,344.16	100%	\$0.00
Total		11	\$4,161,344.16	100%	\$0.00
					+ +
3138MHZH9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100%	\$0.00
Total		2	\$623,940.00	100%	\$0.00
3138MHZJ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100%	\$0.00
Total		18	\$6,169,547.98	100%	\$0.00
3138MHZK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100%	\$0.00
Total		5	\$1,640,800.00	100%	\$0.00
3138MHZL0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100%	\$0.00
Total		27	\$9,992,150.00	100%	\$0.00
3138MKMS2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100%	\$0.00
Total		33	\$2,230,332.56	100%	\$0.00
					
3138MKMT0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100%	\$0.00
Total		24	\$2,339,095.08	100%	\$0.00
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3138MKMU7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100%	0	\$0.00
Total		28	\$5,408,504.92	100%	0	\$0.00
					Н	
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
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
2120MI DE2	LINUTED WHOLES ALE MODTS ACE	_	¢1 705 950 96	100%	Λ	\$0.00
3138MLRF3	UNITED WHOLESALE MORTGAGE	5 5	\$1,705,850.86		-	
Total		5	\$1,705,850.86	100%	U	\$0.00
3138MLRG1	SHORE MORTGAGE	4	\$404,090.00	33.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$787,805.00	66.1%	0	\$0.00
Total		12	\$1,191,895.00	100%	0	\$0.00
					Ц	
3138MN6Z8	CITIBANK,N.A.	12	\$1,113,031.97		-	\$0.00
Total		12	\$1,113,031.97	100%	0	\$0.00
3138MN7A2	CAPSTONE LENDING CORP	1	\$119,471.30	8.78%	0	\$0.00
5130WITV/112	CITIBANK,N.A.	12	\$1,083,371.81	79.65%	Н	\$0.00
	T.J. FINANCIAL, INC.	1	\$157,296.89		-	\$0.00
Total		14	\$1,360,140.00			\$0.00
			1 / /			
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
					Ц	
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	\$0.00
	NFM, INC.	1	\$173,244.40			\$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			\$0.00
Total		9	\$2,518,294.77		H	\$0.00
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3138MN7E4	CITIBANK,N.A.	6			$\boldsymbol{\vdash}$	
	MLD MORTGAGE INC.	1	\$182,000.00	 	+++	
<u> </u>	MORTGAGE MASTER, INC.	1	\$209,669.51	1	_	
Total		8	\$1,538,240.04	100%	0	\$0.00
21207 5777	OMBIN 1977 17	<u>' </u>	ФС 207 : : -	5 0.25	Ц	±
3138MN7F1	CITIBANK,N.A.	9	\$2,285,446.17		1 1	
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$152,475.04		_	
<u> </u>	MORTGAGE MASTER, INC.	1	\$267,596.35	1	_	
	TERRACE MORTGAGE COMPANY	1	\$222,000.00	t t	$\boldsymbol{\vdash}$	
Total		12	\$2,927,517.56	100%	0	\$0.00
		1			Ц	
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL	4	\$1,356,846.35	1.03%	0	\$0.00
	BANK OF KANSAS CITY				Ш	·
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD	7	\$1,995,390.97	1.51%	0	\$0.00
	MORTGAGE ACCEPTANCE COMPANY	<u> </u>	. , ,			·
	ANCHOR FUNDING LLC	1	\$123,563.61	0.09%	-	
	ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	t t	
	ASCENT HOME LOANS, INC.	1	\$91,548.69	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA	8	\$1,497,417.13	1.13%	0	\$0.00
	TEXASLENDING.COM				Ш	·
<u> </u>	AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	U	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$689,000.00		_	
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	t	
	CENTRAL BANC MORTGAGE	1				
	CORPORATION	1	\$134,910.00	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$691,150.00	0.52%	1	\$337,421.74
	CITIBANK,N.A.	523	·	<u> </u>	_	. ,
	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29			
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	1	_	
	GOLD COAST BANK	_ 1	\$270,000.00	1	t t	
	GOLD STAR MORTGAGE FINANCIAL		·			
	GROUP	1	\$253,298.87	0.19%	U	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,		\$219,000,00	0.246		ΦΩ ΩΩ
	INC	1	\$318,000.00		Ш	
	GUARDHILL FINANCIAL CORP.	2	\$460,000.00	0.35%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,801,800.00	2.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2	\$863,000.00	0.65%	P	\$0.00
	CORPORATION		·		Н	
	LOAN SIMPLE, INC	1	\$91,800.00		-	
	LUXURY MORTGAGE CORP.	2	\$610,000.00	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$245,000.00		t t	

\$650,934.82

0.49% 0

\$0.00

MERIDIAN RESIDENTIAL CAPITAL LLC

DBA FIRST MERIDIAN MORTGAGE

	DBA FIRST MERIDIAN MORTGAGE				
	MORTGAGE ASSURANCE INC.	4	\$1,065,494.99	0.81%	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,396,314.56	1.06%	\$0.00
	MOUNT OLYMPUS MORTGAGE	1	\$417,000.00	0.32%	\$0.00
	COMPANY	1	\$417,000.00		· ·
	NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$406,000.00		
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.23%	\$0.00
	NFM, INC.	2	\$561,500.00	0.42%	\$0.00
	ONY GLO, INC.	2	\$426,000.00		
	PERL MORTGAGE, INC.	3	\$367,500.00	0.28%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	\$0.00
	PRIMUS LENDING CORP.	1	\$300,000.00	0.23%	\$0.00
	RADIUS FINANCIAL GROUP INC.	4	\$1,336,955.00	1.01%	\$0.00
	SEMPER HOME LOANS, INC.	1	\$110,333.57	0.08%	\$0.00
	SIRVA MORTGAGE	1	\$359,900.00	0.27%	\$0.00
	STEWARD INVESTMENTS INC.	2	\$521,000.00	0.39%	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,373,000.00	1.04%	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$858,450.00	0.65%	\$0.00
	V.I.P. MORTGAGE INC.	2	\$221,250.00	0.17%	\$0.00
	VERITAS FUNDING LLC	1	\$241,361.92	0.18%	\$0.00
	WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%	\$0.00
	Unavailable	2	\$416,843.12	0.32%	\$0.00
Total		677	\$132,330,036.32	100%	\$337,421.74
3138MNB33	STEARNS LENDING INC.	11	\$3,375,896.00	100%	\$0.00
Total		11	\$3,375,896.00	100%	\$0.00
3138MNB41	STEARNS LENDING INC.	4	\$1,384,631.40	100%	\$0.00
Total		4	\$1,384,631.40	100%	\$0.00
3138MNB58	STEARNS LENDING INC.	15	\$5,961,976.00	100%	\$0.00
Total		15	\$5,961,976.00	100%	\$0.00
3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100%	\$0.00
Total		21	\$6,055,728.62	100%	\$0.00
3138MQA37	PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100% 0	\$0.00
Total		19	\$4,450,958.89	100%	\$0.00
3138MQAT0	PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100%	\$0.00
Total	1	20	\$5,748,812.66	100%	\$0.00

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3138MQAU7	PENNYMAC LOAN SERVICES, LLC	31		100%	0	\$0.00
Total		31	\$6,263,628.78	100%	0	\$0.00
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3138MQAV5	PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100%	0	\$0.00
Total		20	\$6,135,554.80	100%	0	\$0.00
3138MQAW3	PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100%	0	\$0.00
Total		37	1	1 1	1	\$0.00
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3138MQAX1	PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100%	0	\$0.00
Total		21	\$5,125,882.68	1	_	
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3138MQAY9	PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100%	0	\$0.00
Total	,	21		1		
T GWI		+	Ψυμυν		Ĭ	7
3138MQAZ6	PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100%	0	\$0.00
Total	I LIMITIMA DOMITODA TECO, 220	17		1 1	1	\$0.00
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	FARMERS BANK & TRUST, NA, A	+			廿	
3138MQSR5	CORPORATION	4	\$1,063,900.00	100%	0	\$0.00
Total	COM OMITION	4	\$1,063,900.00	100%	n	\$0.00
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	FARMERS BANK & TRUST, NA, A	+			廿	
3138MQST1	CORPORATION	4	\$1,080,000.00	100%	0	\$0.00
Total	COM OMITION	4	\$1,080,000.00	100%	n	\$0.00
luai		+	Ψ1,000,000.00	100 /5	Й	Ψυ•υυ
	FARMERS BANK & TRUST, NA, A	+			廿	
3138MQSU8	CORPORATION	10	\$2,474,931.00	100%	0	\$0.00
Total	CORTORITION	10	\$2,474,931.00	100%	n	\$0.00
luai			Ψ 249 -11-19/	100 /2	Й	ΨΟ•Ο
	BANK OF LITTLE ROCK MORTGAGE	+			廿	
3138MTJL2	CORPORATION	1	\$54,750.00	3.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$357,375.00	24.28%	n	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$84,000.00	1	$\boldsymbol{\vdash}$	
	GATEWAY MORTGAGE GROUP, LLC	13	1	1		\$0.00
	TEXAS LOAN STAR INC.	1	\$67,111.51	1		
Total	IEAAS LOAN STAK INC.	21	\$1,471,757.38	1	-	
lotai		41	71,471,727.20	100 /0	H	φυ.υυ
3138MTJM0	CATEWAY MODTCACE CDOUDLIC	+	\$157,944.00	6.56%		\$0.00
31381/1111/10	GATEWAY MORTGAGE GROUP LLC.	6	1	1	1	
 	GATEWAY MORTGAGE GROUP, LLC	6			1	
 	SOUTHWEST BANK	1	\$340,000.00	1	1	
<u> </u>	WEICHERT FINANCIAL SERVICES	3	·	1 1	1	
Total		11	\$2,407,352.00	100%	4	\$0.00
					H	20
3138NWL80	PULTE MORTGAGE LLC	99	<u> </u>	1	1	\$339,997.90
Total		99	\$25,254,918.76	100%	1	\$339,997.90

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3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89	100% (0	\$0.00
Total	TOBIE MONTONEE EE	40	, -,,-	100%	_	\$0.00
		+	Ψ==,===,		1	7
3138NWMA4	PULTE MORTGAGE LLC	25	\$5,544,784.00	100% (0	\$0.00
Total		25		100%	0	\$0.00
					I	
3138NWMB2	PULTE MORTGAGE LLC	17	\$4,915,042.28	100% (O	\$0.00
Total		17	\$4,915,042.28	100%	0	\$0.00
		'			floor	
3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100% (0	\$0.00
Total		28	\$5,901,489.00	100%	0	\$0.00
					floor	
3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100% (O	\$0.00
Total		20	\$4,382,262.46	100%	0	\$0.00
		_ '				
3138NWME6	PULTE MORTGAGE LLC	16	\$4,757,085.00	100% ()	\$0.00
Total		16	\$4,757,085.00	100%	0	\$0.00
		'			丄	
3138NWMF3	PULTE MORTGAGE LLC	18		100% (_	\$0.00
Total		18	\$4,567,829.00	100%	0	\$0.00
		'				
3138NWMG1	PULTE MORTGAGE LLC	50		100%	0	\$0.00
Total		50	\$9,000,606.69	100%	0	\$0.00
		'			L	
3138NWMH9	PULTE MORTGAGE LLC	12	\$3,553,699.37	100%	0	\$0.00
Total		12	\$3,553,699.37	100%	0	\$0.00
		'				
3138NWMJ5	PULTE MORTGAGE LLC	15		100% (_	\$0.00
Total		15	\$3,126,997.47	100%	0	\$0.00
		'	1		$oldsymbol{\perp}$	
3138NWMK2	PULTE MORTGAGE LLC	13		100% (_	\$0.00
Total		13	\$3,563,148.00	100%	0	\$0.00
		<u> </u>	 		\bot	
3138NWML0	PULTE MORTGAGE LLC	20		100%	_	\$0.00
Total		20	\$5,208,441.75	100%	0	\$0.00
		 '	<u> </u>		igspace	
3138W1ZP5	FIRST NATIONAL BANK OF OMAHA	58		100% (_	\$0.00
Total		58	\$12,010,443.69	100%	<u>) </u>	\$0.00
		 !			+	
3138W1ZQ3	FIRST NATIONAL BANK OF OMAHA	61		100%	_	\$0.00
Total		61	\$13,393,915.83	100%	<u>) </u>	\$0.00
		 '	<u> </u>		+	
3138W1ZR1	FIRST NATIONAL BANK OF OMAHA	16		100% (_	\$0.00
Total		16	\$2,091,374.00	100%)	\$0.00

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3138W1ZS9	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100% 0	\$0.00
Total		19		1	
3138W1ZT7	FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100% 0	\$0.00
Total		14	\$2,808,532.32	100% 0	\$0.00
				·!	
3138W2K20	ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	.	<u> </u>	,	[
	CORPORATION, A CALIFORNIA	1	\$123,750.00	2.17% 0	\$0.00
<u> </u>	CORPORATION		·		1 2 2 2
<u> </u>	CHURCHILL MORTGAGE CORPORATION.	1	· · · · ·	1 1	1
<u> </u>	FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$379,474.25	6.67% 0	\$0.00
<u> </u>	CALIFORNIA CORPORATION	,——			'
	GULF COAST COMMUNITY BANK, A	1	\$179,206.95	3.15% 0	\$0.00
<u> </u>	FLORIDA CORPORATION		· · · · · · · · · · · · · · · · · · ·		+
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$192,166.56	3.38% 0	\$0.00
 	LLC, A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC AN		i 	,——	+
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$80,391.58	1.41% 0	\$0.00
	COMPANY	1	Фо 0,371,30	1.41 /0	φυ.υυ
	IMORTGAGE.COM, INC.	1	\$141,000.00	2.48% 0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A	-	ΨΙΤΙ,ΟΟΟ.	2.1070	ΨΟίος
	MARYLAND LIMITED LIABILITY	1	\$77,663.17	1.36% 0	\$0.00
<u> </u>	COMPANY	,	· · · · · · · · · · · · · · · · · · ·	, <u>'</u>	·
	MAINSTREET MORTGAGE, INC., AN	1	2002 721 74	1 2007 0	ΦΩ ΩΩ
	ILLINOIS CORPORATION	1	\$283,731.74	4.99% 0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44% 0	\$0.00
	MORTGAGE MASTER SERVICE				
<u> </u>	CORPORATION, A CORPORATION	1	\$225,014.20	3.93700	\$0.00
	NOVA FINANCIAL & INVESTMENT	_		.	
	CORPORATION, AN ARIZONA	3	\$605,850.00	10.65% 0	\$0.00
<u> </u>	CORPORATION			المستقام	÷2.00
<u> </u>	NVR MORTGAGE FINANCE, INC.	1	\$330,906.01	5.82% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC,	1	\$100.046.80	2.1507.0	\$0.00
	A CALIFORNIA LIMITED LIABILITY	1	\$122,246.80	2.15% 0	\$0.00
<u> </u>	COMPANY DEPUBLIC MODECA CE HOME LOANS	,——			-
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12% 0	\$0.00
<u> </u>	RPM MORTGAGE, INC., A CALIFORNIA	,—	i 	,——	
	CORPORATION	1	\$567,513.71	9.97% 0	\$0.00
	SUMMITN MORTGAGE BANKERS, INC.	1	\$414,329.37	7.28% 0	\$0.00
	THE CORTLAND SAVINGS AND	-	ΨΤΙΠ,ΟΑΖΙΟΙ	1.20,00	ΨΟίος
	BANKING COMPANY, AN OHIO	1	\$116,500.00	2.05% 0	\$0.00
	CORPORATION	,	ı	, <u> </u>	·
Total		26	\$5,690,180.06	100% 0	\$0.00

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3138W2K38	IST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$674,383.90	13.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$511,780.36	9.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$39,834.11	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00	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		17	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,976.58		T	\$0.00
Total		30	\$5,147,186.02	100%	0	\$0.00
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%	0	\$0.00

ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	5	\$583,379.00	5.26% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62% 0	\$0.00
A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPANY	1	\$172,000.00	1.55% 0	\$0.00
LLC, A LIMITED LIABILITY COMPANY	1	Ψ172,000.00	1.55 %	Ψ0.00
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$352,711.19	3.18% 0	\$0.00
CORPORATION				
AMERIFIRST FINANCIAL, INC.	1	\$86,250.00	0.78% 0	\$0.00
C & F MORTGAGE CORPORATION, A	1	\$182,217.66	1.64% 0	\$0.00
VIRGINIA CORPORATION	1	Ψ102,217.00	1.04700	ψ0.00
CBG MORTGAGE,A DIVISION OF	1	\$67,000.00	0.6% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE.		,		
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	1	Φ116 5 00 00	1.050(.0	ф0,00
MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN	1	\$185,400.00	1.67% 0	\$0.00
OREGON CORPORATION	1	\$165,400.00	1.07700	\$0.00
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING, A TEXAS	1	\$175,488.89	1.58% 0	\$0.00
CORPORATION				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$44.072.00	0.41% 0	00.00
COMPANY	1	\$44,973.00	0.41%	\$0.00
GEORGE MASON MORTGAGE,LLC,A				
VIRGINIA LIMITED LIABILITY	1	\$237,171.37	2.14% 0	\$0.00
COMPANY		. ,		·
IMORTGAGE.COM, INC	1	\$306,640.00	2.76% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$560,492.00	5.05% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$140,000.00	1.26% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,				
AN ARIZONA LIMITED LIABILITY	1	\$88,900.00	0.8% 0	\$0.00
COMPANY				
MCLEAN MORTGAGE CORPORATION, A	2	\$331,895.00	2.99% 0	\$0.00
VIRGINIA CORPORATION				·
MORTGAGE SERVICES III. LLC	1	\$123,700.00	1.11% 0	
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		фоо 2 01 от	0.00~	40.00
LIABILITY COMPANY	1	\$98,381.87	0.89% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.,	1	\$57,200.00	0.52% 0	\$0.00
AN OREGON CORPORATION				·
	4	\$394,200.00	3.55% 0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,000.00	1.46%	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,700.00	0.91%	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77%	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66%	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6% (\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$609,663.72	5.49%	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9% (\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$337,036.83	3.04%	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.3%	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$232,100.00	2.09%	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22%	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,333.08	1.4%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,800.00	1.09% (\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,609.13	1.85% (
Total		71	\$11,097,201.53	100%	\$0.00
			****		40.00
3138W2K53	AMERICAN EQUITY MORTGAGE, INC.	2	\$302,080.00	3.71% (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	1.29%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$167,000.00	2.05%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$112,950.00	1.39%	\$0.00

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	CORPORATION				
	CHURCHILL MORTGAGE CORPORATION	3	\$448,018.00	5.5%	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$265,600.00	3.26% (\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52%	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$175,303.00	2.15%	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$643,750.00	7.9% (\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	2.94% (
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23%	
	IMORTGAGE.COM, INC.	1	\$412,340.00	5.06% (\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00		
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$65,000.00	0.8%	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66%	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,600.00	3.7%	\$0.00
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01%	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79% (\$0.00
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3%	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	0.88%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	1.87%	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$209,102.23	2.57%	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27%	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63%	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$412,000.00	5.05%	\$0.00
Fotal		43	\$8,150,026.40	100%	\$0.00
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$488,600.00	9.19% (\$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04% 0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$358,800.00	6.75% 0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$220,500.00	4.15% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03% 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$710,766.00	13.36% 0	\$0.00
	LENDER IS SUMMIT FUNDING, INC.	1	\$530,800.00	9.98% 0	\$0.00
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57% 0	\$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,400.00	2.26% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$150,000.00	2.82% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	1.5% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,000.00	4.21% 0	\$0.00
	TOWNE MORTGAGE COMPANY, A 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	2.24% 0	\$0.00
Total		28	\$5,318,336.00	100% 0	\$0.00
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3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76% 0	\$0.00
 	AMERICAN PACIFIC 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

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	APEX HOME LOANS, INC.	1	\$255,000.00	5.14% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A				
	VIRGINIA LIMITED LIABILITY	1	\$493,500.00	9.94% 0	\$0.00
	COMPANY				
	CARRINGTON MORTGAGE SERVICES,				
	LLC, A DELAWARE LIMITED LIABILITY	1	\$99,000.00	1.99% 0	\$0.00
	COMPANY				
	E MORTGAGE MANAGEMENT LLC, A				
	NEW JERSEY LIMITED LIABILITY	2	\$470,000.00	9.47% 0	\$0.00
	COMPANY				
	FEARON FINANCIAL,LLC,A LIMITED	1	\$95,000.00	1.91% 0	\$0.00
	LIABILITY COMPANY.		472 ,		7
	FIRST HOME MORTGAGE	1	\$346,400.00	6.98% 0	\$0.00
	CORPORATION, A CORP ORATION		•		
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	2	\$198,200.00	3.99% 0	\$0.00
	CORPORATION				
	PLATINUM MORTGAGE, INC., A	2	\$209,600.00	4.22% 0	\$0.00
	ALABAMA CORPORATION		' /		
	PULASKI BANK, A FEDERAL SAVINGS	2	\$230,990.00	4.65% 0	\$0.00
	BANK		. ,		
	THE BUSINESS BANK, DBA PRIME	1	\$212,000.00	4.27% 0	\$0.00
	MORTGAGE, A BANKING CORPORATION		. ,		
	TOWNE MORTGAGE COMPANY, DBA		\$115 QQQ QQ	2 2207 0	\$0.00
	AMERICU MORTGAGE, A MICHIGAN	1	\$115,000.00	2.32% 0	\$0.00
	CORPORATION		\$224,911.00		Φ0.00
· · · · · · · · · · · · · · · · · · ·	WEGGGTAD MODTCAGE INC	1	X / // U	1 5601 0	
T-4-1	WESTSTAR MORTGAGE, INC.	1	·		\$0.00
Total	WESTSTAR MORTGAGE, INC.	1 25	\$4,962,925.71	4.56% 0 100% 0	\$0.00 \$0.00
		1 25	\$4,962,925.71	100% 0	\$0.00
Total 3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$4,962,925.71 \$309,090.52	100% 0 6.57% 0	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC.	1 25 1 2	\$4,962,925.71	100% 0 6.57% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE	1	\$4,962,925.71 \$309,090.52	100% 0 6.57% 0 6.76% 0	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$4,962,925.71 \$309,090.52 \$318,000.00	100% 0 6.57% 0 6.76% 0	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC	1	\$4,962,925.71 \$309,090.52 \$318,000.00	100% 0 6.57% 0 6.76% 0 5.59% 0	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC	1 2 1 1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59 \$160,000.00	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0 3.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC.	1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59 \$160,000.00 \$267,281.16	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0 3.4% 0 5.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC	1 2 1 1 1 2 1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59 \$160,000.00 \$267,281.16 \$200,336.44	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0 3.4% 0 5.68% 0 4.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC.	1 2 1 1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59 \$160,000.00 \$267,281.16 \$200,336.44 \$964,342.51	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0 3.4% 0 5.68% 0 4.26% 0 20.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MORTGAGE INVESTORS GROUP	1 2 1 1 1 2 1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59 \$160,000.00 \$267,281.16 \$200,336.44	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0 3.4% 0 5.68% 0 4.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MORTGAGE INVESTORS GROUP PEOPLES HOME EQUITY INC., A	1 2 1 1 1 2 1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59 \$160,000.00 \$267,281.16 \$200,336.44 \$964,342.51 \$119,455.27	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0 3.4% 0 5.68% 0 4.26% 0 20.49% 0 2.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MORTGAGE INVESTORS GROUP PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1 2 1 1 1 2 1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59 \$160,000.00 \$267,281.16 \$200,336.44 \$964,342.51	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0 3.4% 0 5.68% 0 4.26% 0 20.49% 0 2.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MORTGAGE INVESTORS GROUP PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., A	1 2 1 1 1 2 1 4 1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59 \$160,000.00 \$267,281.16 \$200,336.44 \$964,342.51 \$119,455.27 \$231,470.00	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0 3.4% 0 5.68% 0 4.26% 0 20.49% 0 2.54% 0 4.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MORTGAGE INVESTORS GROUP PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1 2 1 1 1 2 1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59 \$160,000.00 \$267,281.16 \$200,336.44 \$964,342.51 \$119,455.27	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0 3.4% 0 5.68% 0 4.26% 0 20.49% 0 2.54% 0 4.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MORTGAGE INVESTORS GROUP PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., A	1 2 1 1 1 2 1 4 1	\$4,962,925.71 \$309,090.52 \$318,000.00 \$263,000.00 \$111,491.59 \$160,000.00 \$267,281.16 \$200,336.44 \$964,342.51 \$119,455.27 \$231,470.00	100% 0 6.57% 0 6.76% 0 5.59% 0 2.37% 0 3.4% 0 5.68% 0 4.26% 0 20.49% 0 2.54% 0 4.92% 0 6.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$523,866.70	11.12%	0	\$0.00
Total		22	\$4,706,275.60		-	\$0.00
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3138W2XG5	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52		0	\$0.00
	POPULAR MORTGAGE INC.	1	\$114,571.87		-	\$0.00
Total		70				\$0.00
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3138W2XH3	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
Total		54				\$0.00
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3138W2XJ9	BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$59,715.88		-	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05			\$0.00
Total		54	· ·			\$0.00
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3138W2XK6	BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	81	·		-	\$0.00
	COOP A/C VEGA ALTA	1	\$165,499.18		\vdash	\$0.00
	FIRST SECURITY MORTGAGE	1	\$123,200.00			\$0.00
	PREFERRED MORTGAGE	2	\$155,768.07		\vdash	\$0.00
	THE MONEY HOUSE	1	\$80,131.77			\$0.00
Total		87		100%		\$0.00
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3138W2XL4	BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$144,000.00		_	\$0.00
	THE MONEY HOUSE	1	\$86,400.00			\$0.00
Total		20	·		-	\$0.00
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3138W2XM2	BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%	0	\$0.00
	THE MONEY HOUSE	1	\$89,674.23		-	\$0.00
Total		13			-	\$0.00
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3138W2XN0	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			\$0.00
Total		17	\$1,603,871.29	100%		\$0.00
1000			Ψ-1000,00:		ĬΤ	Ψ • • • •
3138W45B3	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%	0	\$0.00

	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%	0	\$0.00
Total		122	\$33,928,019.32	100%	0	\$0.00
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
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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
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3138W45G2	HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%	0	\$0.00
Total		120	\$32,848,408.70	100%	0	\$0.00

3138W4D81	CITIBANK,N.A.	94	\$5,390,819.34	98.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00	1.08%	0	\$0.00
Total		95	\$5,449,419.34	100%	0	\$0.00
3138W4D99	CITIBANK,N.A.	14	\$2,176,185.22	100%	0	\$0.00
Total		14	\$2,176,185.22	100%	0	\$0.00
3138W4EA5	CITIBANK,N.A.	18	\$2,406,830.06	93.26%	0	\$0.00
	Unavailable	1	\$173,849.00	6.74%	0	\$0.00
Total		19	\$2,580,679.06	100%	0	\$0.00
3138W4EB3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,994,597.69	13.03%	0	\$0.00
	AMERIS BANK	1	\$175,201.07	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	0.42%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$371,500.00	1.21%	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,294,900.00	17.27%	0	\$0.00
	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	\$0.00
Total		129	\$30,651,074.35	100%	0	\$0.00
3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57%	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$444,300.00	0.33%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37	1.03%	0	\$0.00

CAPSTONE LENDING CORP						
CHICAGO FINANCIAL SERVICES, INC. S294,650.00 0.22% 0 \$0.00	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11%	0	\$0.00
CITIBANK.N.A. 669 S111,382,426.25 82.87% 0 \$0.00	CAPSTONE LENDING CORP	2	\$522,000.00	0.39%	0	\$0.00
CTTIBANK,N.A. 669 S111,382,426.25	CHICAGO FINANCIAL SERVICES, INC	. 1	\$294,650.00	0.22%	0	\$0.00
DBA GARDNER FINANCIAL SERVICE 2 \$442,423.51 0.33% 0 \$0.00	CITIBANK,N.A.	669	\$111,382,426.25	82.87%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL, FINANCIAL CORP. 1 \$625,500.00 0.47% 0 \$0.00) 2			Ħ	\$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 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 LUXURY MORTGAGE CORPORATION 1 \$625,500.00 0.47% 0 \$0.00 MEGA CAPITAL FUNDING, INC. 2 \$360,000.00 0.47% 0 \$0.00 MORTGAGE FINANCIAL, INC. 3 \$577,788.34 0.56% 0 \$0.00 MORTGAGE MASTER, INC. 12 \$3,246,700.00 2.42% 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 PENNACLE CAPITAL MORTGAGE 8 \$2,241,500.00 1.67% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 8 \$2,241,500.00 0.49% 0 \$0.00 RADIUS FINANCIAL GROUP INC. 1 \$316,000.00 0.49% 0 \$0.00 STEWARD INVESTMENTS INC. 3 \$665,000.00 0.49% 0 \$0.00 TOTAL TERRACE MORTGAGE COMPANY 4 \$1,274,449.29 0.95% 0 \$0.00 VERITAS FUNDING LLC 3 \$608,000.00 0.41% 0 \$0.00 Total Total Total 1 \$316,000.00 \$1.35% 0 \$0.00 Total Total 1 \$316,000.00	GREAT WESTERN FINANCIAL SERVIO	TEC	\$1,460,245.00	1.09%	0	\$0.00
JMAC LENDING, INC. 3 \$635,500.00 0.47% 0 \$0.00		1	\$625,500,00	0.47%	0	\$0.00
LEADER MORTGAGE COMPANY, INC. 2 \$456,000.00 0.34% 0 \$0.00		3	•		-	\$0.00
LENOX FINANCIAL MORTGAGE 3 \$688,550.00 0.51% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		<u> </u>			\$0.00
LOAN SIMPLE, INC	LENOX FINANCIAL MORTGAGE		, ,			\$0.00
LUXURY MORTGAGE CORP. 2 \$878,068.17 0.65% 0 \$0.00		1	\$264,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION S625,500.00 0.47% 0 \$0.00 MEGA CAPITAL FUNDING, INC. 2 \$360,000.00 0.27% 0 \$0.00 MORTGAGE FINANCIAL, INC. 3 \$575,788.34 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 8 \$2,241,500.00 1.67% 0 \$0.00 RADIUS FINANCIAL GROUP INC. 1 \$316,000.00 0.24% 0 \$0.00 STEWARD INVESTMENTS INC. 3 \$655,000.00 0.49% 0 \$0.00 T.J. FINANCIAL, INC. 5 \$1,075,959.48 0.8% 0 \$0.00 VERITAS FUNDING ILC 3 \$608,000.00 0.41% 0 \$0.00 Total 760 \$134,405,633.28 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 Total HOMESTREET BANK, A WASHINGTON \$1,883,100.00 \$51.35% 0 \$0.00 Total 1 \$316,000.00 \$1.35% 0 \$0.00 Total 5 \$3,667,408.00 40.03% 0 \$0.00 Total 15 \$3,667,408.00 40.03% 0 \$0.00 Total 15 \$3,667,408.00 100% 0 \$0.00	<u> </u>	2	†			\$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 PERL MORTGAGE, INC. 4 \$715,600.00 0.53% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 8 \$2,241,500.00 1.67% 0 \$0.00 RADIUS FINANCIAL GROUP INC. 1 \$316,000.00 0.24% 0 \$0.00 STEWARD INVESTMENTS INC. 3 \$655,000.00 0.49% 0 \$0.00 TJ. FINANCIAL, INC. 5 \$1,075,959.48 0.8% 0 \$0.00 TERRACE MORTGAGE COMPANY 4 \$1,274,449.29 0.95% 0 \$0.00 VERITAS FUNDING LLC 3 \$608,000.00 0.41% 0 \$0.00 Total 760 \$134,405,633.28 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 TOTAL 1 \$316,000.00 8.62% 0 \$0.00 Total 1 \$316,000.00 8.62%			†			\$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 8 \$2,241,500.00 1.67% 0 \$0.00 CORPORATION RADIUS FINANCIAL GROUP INC. 1 \$316,000.00 0.24% 0 \$0.00 STEWARD INVESTMENTS INC. 3 \$655,000.00 0.49% 0 \$0.00 T.J. FINANCIAL, INC. 5 \$1,075,994 0.8% 0 \$0.00 TERRACE MORTGAGE COMPANY 4 \$1,274,449.29 0.95% 0 \$0.00 VERITAS FUNDING LLC 3 \$608,000.00 0.41% 0 \$0.00 Total 760 \$134,405,633.28 100% 0 \$0.00 Total 760 \$134,405,633.28 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 Total 5316,000.00 8.62% 0 \$0.00 HOMESTREET BANK, (CUSTOMER 1 \$316,000.00 8.62% 0 \$0.00 STATE CHARTERED SAVINGS BANK 7 \$1,883,100.00 51.35% 0 \$0.00 Total 15 \$3,667,408.00 100% 0 \$0						\$0.00
MORTGAGE MASTER, INC. 12 \$3,246,700.00 2.42% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		<u> </u>		-	\$0.00
PERL MORTGAGE, INC.	· · · · · · · · · · · · · · · · · · ·		1 7			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC. 1 \$316,000.00 0.24% 0 \$0.00	·	4			-	\$0.00
RADIUS FINANCIAL GROUP INC. 1 \$316,000.00 0.24% 0 \$0.00	PINNACLE CAPITAL MORTGAGE	8				\$0.00
STEWARD INVESTMENTS INC. 3 \$655,000.00 0.49% 0 \$0.00 T.J. FINANCIAL, INC. 5 \$1,075,959.48 0.8% 0 \$0.00 TERRACE MORTGAGE COMPANY 4 \$1,274,449.29 0.95% 0 \$0.00 VERITAS FUNDING LLC 3 \$608,000.00 0.41% 0 \$0.00 VERITAS FUNDING LLC 3 \$608,000.00 0.41% 0 \$0.00 Total 760 \$134,405,633.28 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 SERVICE CENTER 1 \$316,000.00 8.62% 0 \$0.00 HOMESTREET BANK, A WASHINGTON 5TATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES 7 \$1,468,308.00 40.03% 0 \$0.00 Total 15 \$3,667,408.00 100% 0 \$0.00 Total 15 \$3,667,408.00 100% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$26,439,707.30 86.9% 0 \$0.00 STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES 17 \$3,986,957.96 13.1% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$26,439,707.30 86.9% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$26,439,707.30 86.9% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$26,439,707.30 86.9% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$26,439,707.30 86.9% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$26,439,707.30 86.9% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$26,439,707.30 86.9% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$3,986,957.96 13.1% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$3,986,957.96 13.1% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$3,986,957.96 13.1% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$3,986,957.96 13.1% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$3,986,957.96 13.1% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$3,986,957.96 13.1% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$3,986,957.96 13.1% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$3,986,957.96 13.1% 0 \$0.00 STATE CHARTERED SAVINGS BANK 120 \$3,986,957.96 13.1% 0 \$0.00 STATE CHARTER		1	\$316,000.00	0.24%	0	\$0.00
T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY 4 \$1,274,449.29 0.95% 0 \$0.00 VERITAS FUNDING LLC 3 \$608,000.00 0.41% 0 \$0.00 Total 760 \$134,405,633.28 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 Total 49 \$1,233,931.10 100% 0 \$0.00 Total HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES THANK SERIES TOTAL SERIES SERIES LLC, A DELAWARE SERIES TOTAL SERIES SERIES LLC, A DELAWARE SER			· ·		-	\$0.00
TERRACE MORTGAGE COMPANY			·			\$0.00
VERITAS FUNDING LLC 3 \$608,000.00 0.41% 0 \$0.00						\$0.00
Total		3				\$0.00
Total	Total	760	\$134,405,633.28	100%	0	\$0.00
Total					\coprod	
HOMESTREET BANK, (CUSTOMER 1 \$316,000.00 8.62% 0 \$0.00	3138W4ED9 CITIBANK,N.A.	49			-	\$0.00
SERVICE CENTER 1	Total	49	\$1,233,931.10	100%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY S1,468,308.00 40.03% 0 \$0.00 \$0.00 Total	13 1 3 X W/3 (* 7 / 7)	1	\$316,000.00	8.62%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES 7 \$1,468,308.00 40.03% 0 \$0.00	HOMESTREET BANK, A WASHINGTO	N 7	\$1,883,100.00	51.35%	0	\$0.00
Total	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES		\$1,468,308.00	40.03%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON 120 \$26,439,707.30 86.9% 0 \$0.00 \$0.00		15	\$3,667,408.00	100%	0	\$0.00
STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 120 \$26,439,707.30 86.9% 0 \$0.00 \$0.00					厂	
SERIES LLC, A DELAWARE SERIES 17 \$3,986,957.96 13.1% 0 \$0.00 LIMITED LIABILITY COMPANY	13 1 3 X W 3 (31) 1 1	N 120	\$26,439,707.30	86.9%	0	\$0.00
	SERIES LLC, A DELAWARE SERIES		\$3,986,957.96	13.1%	0	\$0.00
137 BJV:720:003:201 100 % to 1	Total Elwitted Elablett I Colli Alvi	137	\$30,426,665.26	_ 100%	0	\$0.00

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3138W5C48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06%	0	\$0.00
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
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
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
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
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
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3138W5CZ9	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02% 0	\$0.00
Total		73	\$19,433,194.17	100% 0	\$0.00
3138W5HM3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05% 0	\$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%	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$578,399.05	0.16%	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$165,900.00	0.05% 0	\$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%	\$0.00
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.05% 0	\$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	0.11% 0	\$0.00
	ADK FINANCIAL GROUP,	4	\$1,180,000.00	0.33% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$336,000.00	0.09% 0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$190,000.00	0.05% 0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$305,000.00	0.08% 0	\$0.00
	AK BELL INC,	1	\$227,700.00	0.06% 0	\$0.00
	ALL AMERICAN LENDING,	1	\$208,050.00	0.06% 0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$390,000.00	0.11% 0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$294,000.00	0.08%	\$0.00

AL	LEY LOANS, INC,	1	\$275,000.00	0.08% 0	\$0.00
AL	LIED FIRST BANK,	1	\$200,697.27	0.06% 0	\$0.00
AM	AC INC,	1	\$158,960.22	0.04% 0	\$0.00
AM	MERICAN FINANCIAL LENDING INC,	3	\$669,210.00	0.18% 0	\$0.00
AM	MERICAN KEN INC,	1	\$417,000.00	0.11% 0	\$0.00
	MERICAN KEN INC, A CALIFORNIA PRPORATION	1	\$150,000.00	0.04% 0	\$0.00
AM	MERICAN KEN,	3	\$1,140,600.87	0.31% 0	\$0.00
	MERICAN LIBERTY MORTGAGE INC, A PRPORATION	1	\$176,605.00	0.05% 0	\$0.00
AM	MERICAN LIBERTY MORTGAGE,	2	\$646,629.49	0.18% 0	\$0.00
	MERICAN LIBERTY MORTGAGE, INC.	2	\$480,000.00		
AM	MERICAN MORTGAGE & EQUITY ONSULTANTS	1	\$186,718.35		
	MERICAN MORTGAGE INC , A ASHINGTON CORPORATION	1	\$416,000.00	0.11% 0	\$0.00
	MERICAN PREFERRED LENDING	10	\$2,826,079.69	0.78% 0	\$0.00
	MERICAN UNITED MORTGAGE PRPORATION, A CORPORATION.	1	\$180,239.47	0.05% 0	\$0.00
AM	MERICAS MORTGAGE OFESSIONALS, LLC,	2	\$426,500.00	0.12% 0	\$0.00
AM	MERICASH CALIFORNIA PRPORATION.	1	\$210,425.10	0.06% 0	\$0.00
	MERICOR MORTGAGE INC, A CHIGAN CORPORATION	1	\$166,250.00	0.05% 0	\$0.00
	IDERSON FINANCIAL GROUP INC., E, A ILLINOIS CORPORATION	2	\$497,175.43	0.14% 0	\$0.00
AN	IDERSON FINANCIAL GROUP INS	1	\$126,350.00	0.03% 0	\$0.00
	PLE DIRECT FUNDING PRORATION,	2	\$670,000.00	0.18% 0	\$0.00
CO	PLE DIRECT FUNDING PRPORATION, A CALIFORNIA PRPORATION	1	\$408,134.35	0.11% 0	\$0.00
CO	PLE DIRECT FUNDING PRPORATION, A CALIFORNIA PRPORATION.	1	\$220,000.00	0.06% 0	\$0.00
	BOR MORTGAGE CORPORATION , A CHIGAN CORPORATION	1	\$110,387.13	0.03% 0	\$0.00
AR	IZONA MORTGAGE SPECIALISTS	1	\$320,000.00	0.09% 0	\$0.00
AR	IZONA MORTGAGE SPECIALISTS,	2	\$558,270.00	0.15% 0	\$0.00
	IZONA MORTGAGE SPECIALISTS, A IZONA CORPORATION.	1	\$372,800.00	0.1% 0	\$0.00
	SENT INC., A CALIFORNIA PRPORATION.	2	\$665,000.00	0.18% 0	\$0.00
 	SURANCE FINANCIAL GROUP,	2	\$401,586.52	0.11% 0	\$0.00
	SURANCE FINANCIAL GROUP, LLC.	1	\$247,370.04	0.07% 0	
AS	SURED FINANCIAL CORPORATION,	2	\$452,600.00	0.12% 0	\$0.00
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ASSURED FINA CALIFORNIA C	ANCIAL CORPORATION, A	1	\$212,000.00	0.06%	\$0.00
	RTGAGE BARKERS CORP,	1	\$307,036.86	0.08% 0	\$0.00
AUGUSTA FINA	· · · · · · · · · · · · · · · · · · ·	5	\$1,592,423.46	0.44% 0	
	ANCIAL INC., A				
CALIFORNIA C	ŕ	1	\$354,000.00	0.1%	\$0.00
	ANCIAL INC., A	2	Φ.(01, 202, 70	0.100	40.00
CALIFORNIA C	•	3	\$681,303.78	0.19%	\$0.00
AUGUSTA FINA	ANCIAL, INC., A	1	\$412,391.57	0.11% 0	\$0.00
CALIFORNIA C	ORPORATION.	1	\$412,391.37	0.11%	\$0.00
	CIAL AND MORTGAGE	1	\$171,570.00	0.05% 0	\$0.00
SERVICES,			Ψ171,370.00	0.05 %	Ψ0.00
	CIAL AND MORTGAGE	1	\$187,000.00	0.05% 0	\$0.00
	LORIDA CORPORATION		·		·
AZ LENDING E	·	1	\$222,300.00	0.06% 0	\$0.00
STATE CHART	MERCE, A OKLAHOMA	1	\$185,250.00	0.05% 0	\$0.00
	ROCKIES, N.A A				
	TIONAL ASSOCIATION.	1	\$240,000.00	0.07% 0	\$0.00
	ROCKIES, N.A., A				
	TIONAL ASSOCIATION	1	\$165,000.00	0.05% 0	\$0.00
BANK OP THE		1	\$211,500.00	0.06% 0	\$0.00
	DICE MORTGAGE CORP, A	_	·		
FLORIDA CORI		2	\$314,783.11	0.09%	\$0.00
BANKERS FUN	DING GROUP, INC	1	\$186,000.00	0.05% 0	\$0.00
BANKERS HOM	ME MORTGAGE INC,	1	\$120,000.00	0.03% 0	\$0.00
BANKLINE MO	RTGAGE CORPORATION	2	\$354,366.00	0.1%	\$0.00
BANKWEST IN	C.	1	\$336,000.00	0.09% 0	\$0.00
BCK CAPITAL	INC,	1	\$285,000.00	0.08%	\$0.00
BI-COASTAL M	IORTGAGE INC, A	1	\$392,000.00	0.11% 0	\$0.00
MARYLAND CO		1	·		
	INANCIAL LLC,	5	\$1,358,900.00	0.37% 0	\$0.00
	INANCIAL LLC, A	2	\$394,791.47	0.11% 0	\$0.00
ARIZONA LLC			+ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.2270	\$3.33
	INANCIAL LLC, A	1	\$279,587.51	0.08% 0	\$0.00
ARIZONA LLC.		1	·	0.000	
	TGAGE COMPANY	1	\$228,000.00	0.06% 0	i — i
	RTGAGE COMPANY,	1	\$151,320.00	0.04% 0	i — i
	MORTGAGE, LLC,	1	\$320,000.00	0.09% 0	\$0.00
DELAWARE LI	MORTGAGE, LLC, A	1	\$269,600.00	0.07%	\$0.00
	MORTGAGE, LLC, A			+	
DELAWARE LI	-	2	\$538,620.39	0.15% 0	\$0.00
	MORTGAGE CORP,	1	\$408,000.00	0.11% 0	\$0.00
BRIGHTEN LEN	·	3	\$1,123,400.00	0.31% 0	
	NDING, A CALIFORNIA				
CORPORATION	•	1	\$382,000.00	0.11%	\$0.00

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C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06% 0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00
CALABASAS FUNDING	14	\$4,007,519.15	1.1% 0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1% 0	\$0.00
CALIFORNIA CORPORATION	2	\$707,000.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION.	24	\$7,955,370.75	2.19% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$416,371.94	0.11% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION.	1	\$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	\$0.00
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	\$0.00
CAPSTONE DIRECT, INC	1	\$598,000.00	0.16% 0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$315,800.00	0.09% 0	\$0.00
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	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$614,972.36	0.17% 0	\$0.00
CBC NATIONAL BANK	3	\$903,286.35	0.25% 0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.06% 0	\$0.00
CF FUNDING, CORPORATION,	2	\$492,000.00	0.14% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04% 0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$130,400.00	0.04% 0	\$0.00
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	\$0.00
CHEYENNE STATE BANK	1	\$169,749.56	0.05% 0	\$0.00
CHOICE LENDING CORP,	1	\$232,414.05	0.06% 0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$262,500.00	0.07% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1% 0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$212,000.00	0.06% 0	\$0.00
CLIFT ENTERPRISES INC,	1	\$133,600.00	0.04% 0	\$0.00
COASTAL MORTGAGE INC,	1	\$417,000.00	0.11% 0	\$0.00
COLORADO HOME MORTGAGES INC,	1	\$382,850.00	0.11% 0	\$0.00
	2	\$554,108.19	0.15% 0	\$0.00

COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.				
COMMERCIAL BANK DBA	1	\$189,590.10	0.05% 0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	2	\$443,542.13		\$0.00
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	\$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	\$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	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$313,306.70	0.09% 0	\$0.00
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.11% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12% 0	\$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	1 1
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$186,718.35		
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05% 0	\$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	1
DIRECTORS FIN	1	\$271,240.00		1 1
DIRECTORS FINANCIAL GROUP,	3	\$619,313.00	0.17% 0	
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	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$282,000.00	0.08% 0	
DOMINION CAPITAL MORTGAGE INC.,	1	\$345,000.00	0.1% 0	1 1
DUKE CITY HOME LOANS LLC,	1	\$208,019.00	0.06% 0	\$0.00
DUNDEE MORTGAGE LLC, A NEGRASKA LLC	1	\$256,000.00	0.07% 0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.1% 0	\$0.00
	1	\$115,000.00	0.03% 0	\$0.00

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION				
E-TENG CORP	1	\$240,000.00	0.07% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,800.00	0.1% 0	
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	\$0.00
EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION.	1	\$304,000.00	0.08%	\$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	\$0.00
EMERALD 2000 GROUP	2	\$447,698.77	0.12% 0	
EMERALD 2000 GROUP,	1	\$215,141.35	0.06% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	5	\$1,313,296.99	0.36% 0	\$0.00
EMPIRE FINANCIAL,	1	\$226,000.00	0.06% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	2	\$538,521.06	0.15% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION.	1	\$253,617.44	0.07% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$417,000.00	0.11% 0	\$0.00
EQUIFUND MORTGAGE	2	\$589,361.00	0.16% 0	1 1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$251,400.00	0.07% 0	
EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07% 0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$159,080.00	0.04% 0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06% 0	·
FAIRWAY ASSET CORPORATION,	2	\$489,000.00	0.13% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$383,400.00	0.11% 0	
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	
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	

FFSI, INC., A CORPORATION	1	\$126,750.00	0.03%	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA	1	\$380,000.00	0.1%	\$0.00
CORPORATION		·		·
FIDELITY DIRECT MORTGAGE LLC,	1	\$625,500.00	0.17% 0	
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		·		·
FINANCIAL CORP,	2	\$772,250.00	0.21% 0	1 1
FINANCIAL DYNAMICS, INC,	1	\$214,500.00	0.06% 0	
FINANCIAL SERVICES COMPANY,	1	\$168,745.46	0.05% 0	
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	Φ 2. 42.750.00	0.078.0	Φ0.00
FIRST CHOICE MORTGAGE,	1	\$243,750.00	0.07% 0	1
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$147,200.00	0.04% 0	
FIRST FINANCIAL SERVICES,	2	\$713,472.85	0.2% 0	
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%	\$0.00
FIRST FINANCIAL SERVICS, INC, A CORPORATION	1	\$232,649.07	0.06%	\$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	
FIRST NATIONWIDE LENDING, INC	1	\$322,000.00	0.09% 0	1 1
FIRST OHIO HOME FINANCE INC, A OHIO	1	¢402.079.50	0.1107.0	¢0.00
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 OHIO CORPORATION	1	\$165,749.98	0.05%	\$0.00
FIRST OPTION LENDING,	3	\$627,500.00	0.17% 0	\$0.00
FIRST OPTION LENDING, A LIMITED	Î	·		
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%	\$0.00
FIRST OPTION MORTGAGE, LLC, A				+
LIMITED LIABILITY COMPANY.	2	\$724,100.00	0.2%	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,646,925.00	0.45%	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$349,000.00	0.1% 0	\$0.00
FIRST STATE	1	\$480,000.00	0.13% 0	\$0.00
	1	\$185,300.00	0.05% 0	1
	1	\$100,000.00	3.35 /0	\$3.00

FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	'			
FIRSTCO MORTGAGE CORP.	1	\$191,710.82	0.05% 0	\$0.00
FLAGSTAR	8		1	1 1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	. , ,		
FLORIDA CORPORATION	6	\$1,846,750.00	0.51% 0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	_1	\$177,509.00	1	1 1
FOB MORTGAGE,	1	i	1	1 1
FORTREN FUNDING LLC,	1			1 1
FORTREN FUNDING LLC, A NEW JERSEY LLC	1			
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,400.00	0.14% 0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$246,000.00	0.07% 0	\$0.00
FOX FUNDING,	2	\$410,104.79	0.11% 0	\$0.00
FRANK J WEAVER, INC,	1	1	1	†
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1			
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$610,664.80	0.17% 0	\$0.00
FREEDOM LENDING LLC,	1	\$179,358.00	0.05% 0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2			
FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$306,660.00	0.08% 0	\$0.00
FRESNO FIRST BANK,	1	\$218,670.16	0.06% 0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$130,000.00		
FSG BANK NA.	2	\$317,932.49	0.09% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1			
GATEWAY CAPITAL MORTGAGE INC,	1	\$314,734.30	0.09% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	2			
GENEVA FINANCIAL LLC,	4	\$798,889.17	0.22% 0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2			
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1			
GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$122,365.42	0.03% 0	\$0.00
,	7	\$1,497,039.98	0.41% 0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP,				
GOLDEN EMPIRE	4	\$984,455.90	0.27% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11% 0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$512,000.00	0.14% 0	\$0.00
GOLDHATER BANK,	1	\$390,000.00		
GOLDWATER BANK	1	\$211,200.00	0.06% 0	
GOLDWATER BANK, N.A. ISAOA, A CORPORATION.	1	\$362,453.27	0.1% 0	
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%	\$0.00
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	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74		

HI-TECH MORTGAGE, INC, A ARIZON CORPORATION.	1 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
HOME FINANCING INC, A CALIFORNIC CORPORATION	IA 1	\$238,000.00	0.07% 0	\$0.00
HOME FINANCING INC, A CALIFORN CORPORATION.	IA 1	\$228,000.00	0.06% 0	\$0.00
HOME LOAN INVESTMENT BANK,	2	\$540,106.31	0.15% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	6	\$1,449,080.18	0.4% 0	\$0.00
HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05% 0	\$0.00
HOMELINK MORTGAGE INC,	6	\$1,696,000.00	0.47% 0	\$0.00
HOMEPROMISE CORPORATION	1	\$150,000.00	0.04% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHOI ISLAND CORPORATION	DE 2	\$298,719.95	0.08% 0	\$0.00
HOMETOWN AMERICA INCORPORAT	ED 1	\$257,450.00	0.07% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF	ST. 1	\$152,000.00	0.04% 0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$273,000.00	0.08% 0	\$0.00
HOMETOWN MORTGAGE COMPANY	INC 1	\$112,000.00	0.03% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$242,250.00	0.07% 0	\$0.00
HOMETOWN MORTGAGE SERVICES I	INC 1	\$139,680.00	0.04% 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$295,375.21	0.08%	\$0.00
HORIZON FINANCE, INC,	1	\$417,000.00	0.11% 0	\$0.00
HORIZON FINANCE, INC, A CALIFORD CORPORATION.	NIA 1	\$283,500.00	0.08% 0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	S 1	\$125,740.33	0.03% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY.	1	\$261,500.00	0.07% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.11% 0	\$0.00
HUNTER LENDING LLC,	1	\$189,000.00	0.05% 0	\$0.00
HURON VALLEY FINANCIAL,	1	\$179,821.56	0.05% 0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,711.61	0.03% 0	
IAB FINANCIAL BANK, A FEDERALL' CHARTERED SAVINGS BANK.	Y 1	\$111,200.00	0.03% 0	\$0.00
ICM REAL ESTATE INC,	2	\$541,500.00	0.15% 0	\$0.00
IHS MORTGAGE LLC	1	\$285,000.00	0.08% 0	
IKON FINANCIAL GROUP, LLC,	2	\$408,109.16	0.11% 0	
ILTIS LENDING GROUP,	2	\$658,450.00	0.18% 0	
INDEPENDENT BANK	1	\$202,700.94	0.06% 0	
INDEPENDNET BANK	1	\$413,800.00	0.11% 0	
INFINITY FUNDING PLC,	4	\$1,219,300.00	0.34% 0	\$0.00
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1	\$224,000.00	0.06% 0	\$0.00
3	\$762,460.42	0.21% 0	\$0.00
1	\$384,719.68	0.11% 0	\$0.00
1	\$124,212.63	0.03% 0	\$0.00
1	\$355,105.00		
1	\$372,500.00	0.1% 0	\$0.00
1	\$197,000.00		
1	\$246,000.00	0.07% 0	\$0.00
1	\$175,000.00	0.05% 0	\$0.00
1	\$174,400.00	0.05% 0	\$0.00
2	\$490,500.00	0.14% 0	\$0.00
2	\$552,210.06	0.15% 0	\$0.00
1	\$235,644.55	0.06% 0	\$0.00
5	\$1,485,031.78	0.41% 0	\$0.00
1	\$144,900.00	0.04% 0	\$0.00
1	\$406,781.63	0.11% 0	\$0.00
1	\$245,000.00	0.07% 0	\$0.00
2	\$992,500.00	0.27% 0	\$0.00
1	\$171,000.00	0.05% 0	\$0.00
1	\$121,816.25	0.03% 0	\$0.00
1	\$600,000.00	0.17% 0	\$0.00
1	\$123,000.00	0.03% 0	\$0.00
1	\$260,000.00	0.07% 0	\$0.00
1	\$309,543.31	0.09% 0	\$0.00
1	\$207,900.00	0.06% 0	\$0.00
19	\$4,467,358.45	1.23% 0	\$0.00
10	\$2,647,922.09	0.73% 0	\$0.00
1	\$142,400.00	0.04% 0	\$0.00
1	\$417,000.00	0.11% 0	\$0.00
1	\$214,600.00	0.06% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$762,460.42 1 \$384,719.68 1 \$124,212.63 1 \$355,105.00 1 \$372,500.00 1 \$197,000.00 1 \$175,000.00 1 \$174,400.00 2 \$490,500.00 2 \$490,500.00 1 \$235,644.55 5 \$1,485,031.78 1 \$144,900.00 1 \$406,781.63 1 \$245,000.00 2 \$992,500.00 1 \$171,000.00 1 \$121,816.25 1 \$600,000.00 1 \$123,000.00 1 \$123,000.00 1 \$260,000.00 1 \$309,543.31 1 \$207,900.00 1 \$142,400.00 1 \$142,400.00 1 \$142,400.00 1 \$142,400.00	3 \$762,460.42 0.21% 0 1 \$384,719.68 0.11% 0 1 \$124,212.63 0.03% 0 1 \$355,105.00 0.1% 0 1 \$372,500.00 0.1% 0 1 \$197,000.00 0.05% 0 1 \$175,000.00 0.05% 0 1 \$174,400.00 0.05% 0 2 \$490,500.00 0.14% 0 2 \$552,210.06 0.15% 0 1 \$144,900.00 0.04% 0 1 \$144,900.00 0.04% 0 1 \$406,781.63 0.11% 0 1 \$245,000.00 0.07% 0 2 \$992,500.00 0.27% 0 1 \$171,000.00 0.05% 0 1 \$123,000.00 0.07% 0 1 \$260,000.00 0.17% 0 1 \$260,000.00 0.07% 0 1 \$207,900.00 0.06% 0 1 \$4,467,358.45 1.23% 0 10 \$2,647,922.09 0.73% 0 1 \$417,000.00 0.04% 0

LIBERTY MORTGAGE, A FLORIDA CORPORATION				
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$287,250.00	0.08% 0	\$0.00
LOANCENTRAL LLC,	1	\$312,750.00	0.09% 0	\$0.00
LOANCORP FINANCIAL INC,	1	\$416,371.94	0.11% 0	
LOANLEADERS OF AMERICA INC,	8	\$2,101,082.00	0.58% 0	
LOUIS INC.	1	\$111,000.00	0.03% 0	
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$247,127.23	0.07% 0	
LUND MORTGAGE TEAM,	1	\$292,900.00	0.08% 0	
M2 LENDING SOLUTIONS, LLC A	-			
CALORADO LLC	1	\$417,000.00	0.11% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,	2	\$392,988.92	0.11% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$350,700.00	0.1% 0	·
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$112,879.73	0.03% 0	\$0.00
MANHATTAN FINANCIAL GROUP,	3	\$681,945.63	0.19% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$254,615.94	0.07% 0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$256,000.00	0.07% 0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,000.00	0.05% 0	\$0.00
MARKETLINE MORTGAGE, LLC,	2	\$609,170.00	0.17% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$330,000.00	0.09% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	2	\$524,515.02	0.14% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,616.00	0.06% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$644,088.75	0.18% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,856.52	0.07% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$516,058.57	0.14%	\$0.00
MAXREAL CUPERTINO	1	\$366,000.00	0.1% 0	\$0.00
MAXREAL CUPERTINO,	1	\$290,000.00	0.08% 0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	2	\$269,331.31	0.07% 0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$139,700.00	0.04% 0	\$0.00
MCT CREDIT UNION,	1	\$114,000.00	0.03% 0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	3	\$637,600.00	0.18% 0	
METROPOLITAN HOME	2	\$693,920.67	0.19% 0	\$0.00
MFG FUNDING INC,	1	\$299,577.30	0.08% 0	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,390.02	0.11% 0	

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MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$708,835.20	0.2%	\$0.00
MIDWEST MORTGAGE INVESTMENTS,	1	\$115,187.00	0.03%	\$0.00
MILESTONE MORTGAGE,	1	\$245,992.00	0.07%	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$269,182.00	0.07%	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$248,000.00	0.07%	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$190,912.02	0.05%	\$0.00
MONEY MAX MORTGAGE,	1	\$269,000.00	0.07%	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$133,200.00	0.04%	\$0.00
MORTGAGE ATLANTA LLC,	1	\$238,500.00	0.07%	\$0.00
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%	
MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11% 0	\$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%	\$0.00
NATIONS LENDING CORP	6	\$1,529,702.00	0.42%	\$0.00
NATIONS LENDING CORPORATION	2	\$401,917.86	0.11%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,162,854.00	0.32%	\$0.00
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%	
NEIGHBORHOOD LOANS,	2	\$274,080.00	0.08%	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$245,000.00	0.07%	
NEIGHBORHOOD MORTGAGE, LLC,	1	\$228,156.00	0.06%	\$0.00
	1	\$117,000.00	0.03%	†
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NEIGHBORHOOI WASHINGTION I	O MORTGAGE, LLC, A LLC				
NETWORK CAPI		2	\$418,950.00	0.12% 0	\$0.00
NETWORK CAPI CORPORATION,		10	\$2,612,703.56		
NETWORK CAPI CORPORATION, CORPORATION		1	\$127,600.00	0.04%	\$0.00
NETWORK CAPI' CORPORATION, CORPORATION		1	\$232,750.00	0.06% 0	\$0.00
NEW MEXICO CO	ORPORATION.	1	\$342,005.27	0.09% 0	\$0.00
NOBLE HOME LO	DANS INC,	1	\$172,800.00	0.05% 0	\$0.00
NORTCO INC.		2	\$403,500.00	0.11%	\$0.00
NORTH AMERIC.	AN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	\$0.00
NORTHERN SIER SERVICES,	RRA FINANCIAL	3	\$504,774.08	0.14%	\$0.00
NORTHPOINT MO	ORTGAGE INC	1	\$292,000.00	0.08%	\$0.00
NORTHPOINT MO CORPORATION	ORTGAGE, A	1	\$250,871.58	0.07%	\$0.00
NORTHPOINT MO CORPORATION.	ORTGAGE, A	1	\$188,715.34	0.05%	\$0.00
NORTHPOINT MO CORPORATION	ORTGAGE, INC., A	1	\$135,581.48	0.04%	\$0.00
NORTHWEST PA CORP,	CIFIC MORTGAGE	1	\$254,625.00	0.07%	\$0.00
NP INC,		1	\$199,896.00	0.06% 0	\$0.00
OAK MORTGAGE	E GROUP,	1	\$335,493.93	0.09%	\$0.00
OAK MORTGAGE	E GROUP, INC.	2	\$281,053.94	0.08%	\$0.00
OCEAN BANK,		3	\$633,000.00	0.17% 0	\$0.00
OCEAN MORTGA	AGE CORP	1	\$417,000.00	0.11% 0	\$0.00
OCEAN MORTGA	AGE CORP,	2	\$737,000.00	0.2% 0	\$0.00
OCEAN MORTGA CALIFORNIA CO	*	1	\$488,000.00	0.13%	\$0.00
OMNI-FUND, INC CORPORATION	C, A CALIFORNIA	3	\$837,700.00	0.23%	\$0.00
OMNI-FUND, INC CORPORATION.	C, A CALIFORNIA	1	\$377,100.00	0.1%	\$0.00
OOLDWATER BA	ANK N.	1	\$417,000.00	0.11% 0	\$0.00
PCB MORTGAGE TEXAS CORPORA	PARTNERS,LLC, A ATION.	1	\$213,278.28	0.06% 0	
PENINSULA MOR		1	\$417,000.00	0.11% 0	\$0.00
PEOPLES BANK A		1	\$299,679.32	0.08%	
PEOPLES BANK,		10	\$2,359,466.63	0.65% 0	\$0.00
PEOPLES BANK, CORPORATION	A KANSAS	2	\$444,623.55	0.12% 0	

PEOPLES BANK, A KANSAS CORPORATION.	2	\$621,467.29	0.17% 0	\$0.00
PEOPLES BANK.	1	\$394,429.87	0.11% 0	\$0.00
PEOPLES MORTGAGE	1	\$412,990.68		\$0.00
PERENNIAL MORTGAGE, INC,	1	\$180,527.69		\$0.00
PLN ASSOCIATES INC,	1	\$296,000.00	0.08% 0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$893,453.94		\$0.00
PREFERRED MORTGAGE LENDERS				
GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04% 0	\$0.00
PREMIER HOME MORTGAGE, INC., A	1	\$196,703.29	0.05% 0	\$0.00
CORPORATION.	1	\$190,703.29	0.03%0	\$0.00
PREMIER LENDING, INC,	2	\$834,000.00	0.23% 0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA	1	\$299,498.25	0.08% 0	\$0.00
CORPORATION.		Ψ277,170.23	0.0070	Ψ0.00
PREMIER LENDING, INC, A CALIFORNIA	1	\$359,457.78	0.1% 0	\$0.00
CORPORTATION		. ,		
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		\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$141,000.00		\$0.00
PRIMESOURCE MORTGAGE,	1	\$155,293.49	0.04% 0	\$0.00
PRIORITY LENDING MORTGAGE	2	¢710 027 01	0.207.0	¢0.00
CORPORATION,	3	\$710,827.01	0.2% 0	\$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,	2	\$510,506.48	0.14%.0	\$0.00
INC,		ψ510,500.40	0.14700	Ψ0.00
PRUDENTIAL MORTGAGE SERVICES	1	\$236,000.00	0.07% 0	\$0.00
LLC,				
PRUDLER FUNDING	1	\$417,000.00	0.11% 0	\$0.00
PRUDLER FUNDING,	1	\$217,100.00	0.06% 0	\$0.00
PRUDLER FUNDING, A CALIFORNIA	2	\$549,804.06	0.15% 0	\$0.00
CORPORATION REAL ESTATE 100,	1	\$417,000.00	0.11% 0	\$0.00
REAL ESTATE 100, REAL ESTATE SERVICES INC,	2	\$508,000.00	11	\$0.00
REAL ESTATE SERVICES INC, RED OAK MORTGAGE INC	1	\$292,500.00		\$0.00
RED ROCKS CREDIT UNION,	1	\$292,300.00	0.08% 0	\$0.00
REDWOOD CAPITAL, INC,	1	\$340,000.00	0.00% 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	\$0.00
RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17% 0	\$0.00

RESOURCE LENDERS,	2	\$441,500.00	0.12% 0	\$0.00
RIVERA MORTGAGE,	1	\$209,000.00	0.06% 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$463,000.00	0.13% 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$216,673.17	0.06% 0	\$0.00
ROCK RIVER FINANCIAL, INC, A 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		1
ROYAL UNITED MORTGAGE LLC.	4	\$723,950.00	0.2% 0	1
RPM MORTGAGE, INC., A CALIFORNIA		·		
CORPORATION.	1	\$191,823.22	0.05% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$134,197.57	0.04% 0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$266,689.00	0.07% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$603,500.00	0.17% 0	\$0.00
SCENIC OAKS	1	\$213,750.00	0.06% 0	\$0.00
SCENIC OAKS FUNDING,	2	\$326,750.00	0.09% 0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.05% 0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$232,000.00	0.06% 0	\$0.00
SECURE FINANCIAL SERVICES , INC., A				
TEXAS CORPORATION.	1	\$417,000.00	0.11% 0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$1,019,144.24	0.28% 0	\$0.00
SECURITY STATE BANK.	1	\$152,000.00	0.04% 0	
SELECT FINANCIAL MORTGAGE, A		,		
RHODE ISLAND CORPORATION	1	\$355,800.00	0.1% 0	\$0.00
SELECT FINANCIAL MORTGAGE, A	1	¢200,000,00	0.0007.0	¢0.00
RHODE ISLAND CORPORATION.	1	\$280,000.00	0.08% 0	\$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	1	\$116,500.00		
MICHIGAN CORPORATION	+			
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,900.00	0.04% 0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION,	4	\$1,191,500.00	0.33% 0	\$0.00
SQUARE ONE MORTGAGE	1	\$188,812.00	0.05% 0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15% 0	
STEPSTONE MORTGAGE COMPANY, INC,	1	\$258,000.00	0.07% 0	\$0.00
STEWARD INVESTMENTS,	1	\$235,944.10	0.06% 0	
DIEWAND INVESTIMENTS,	1	ΨΔIJ,୭ ୩୩ .10	0.00 /0 0	φυ.υυ

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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	\$0.00
STRATIS FINANCIAL CORP, A	1			
CALIFORNIA CORPORATION	1	\$435,000.00	0.12% 0	\$0.00
STRATIS FINANCIAL CORP, A	1	\$340,000.00	0.09% 0	\$0.00
CALIFORNIA CORPORATION.	1	\$340,000.00	0.09%	\$0.00
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 70 0	φ0.00
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 CORPORATION	1	\$175,000.00	0.05% 0	\$0.00
SUSQUEHANNA LENDING GROUP, INC,	1	\$260,000.00	0.07% 0	\$0.00
A PENNSYLVANIA CORPORATION	1	Ψ200,000.00	0.07 70 0	Ψ0.00
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	2	\$499,000.00	0.14% 0	\$0.00
CORPORATION.		Ψ199,000.00	0.1470	Ψ0.00
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14% 0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$258,900.00	0.07% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$1,115,562.31	0.31% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A				
FLORDIA LLC.	1	\$291,758.00	0.08% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A	2	ΦCO4 42C 01	0.100/.0	ΦΩ ΩΩ
FLORIDA LLC	3	\$694,426.81	0.19% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A	4	\$1,365,246.17	0.38% 0	\$0.00
FLORIDA LLC.	4	\$1,505,240.17	0.38% 0	\$0.00
TAYLOR MORRISSON HOME FUNDING,	1	\$185,648.00	0.05% 0	\$0.00
A FLORIDA LLC		·		
TEXAS PREMIER MORTGAGE INC,	3	\$715,050.00	0.2% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, A	1	\$190,912.02	0.05% 0	\$0.00
TEXAS CORPORATION		·		
TEXAS STATE HOME LOANS, INC.	4	\$1,031,647.63	0.28% 0	\$0.00
THAYER FINANCIAL CORP,	4	\$1,333,935.20	0.37% 0	\$0.00
THAYER FINANCIAL CORP, A	3	\$731,000.00	0.2% 0	\$0.00
CALIFORNIA CORPORATION			+	+
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$427,500.00	0.12% 0	\$0.00
THE BANK OF COMMERCE,	1	\$166,000.00	0.05% 0	\$0.00
THE BANK OF COMMERCE, THE BANK OF SAN ANTONIO	1	\$160,000.00	0.03% 0	\$0.00
I THE DAINK OF SAIN AINTOINIO	1	\$102,300.00	U.U4% U	\$0.00

THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$161,890.00	0.04% 0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$189,050.00	0.05% 0	\$0.00
THE HORN FUNDING CORP,	1	\$221,600.00	0.06% 0	\$0.00
THE LOAN ARRANGERS LLC,	1	\$230,000.00		
THE MORTGAGE FIRM INC	1	\$125,000.00		
THE SOUTHWESTERN	3	\$610,000.00		
THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00		
TOLLESON FAMILY MORTGAGE LLC,	2	\$652,799.00		
TOP FLITE FINANCIAL, INC, A	1	·		
MICHIGAN CORPORATION	1	\$389,000.00	0.11% 0	\$0.00
TOP ONE MORTGAGE	2	\$335,775.00	0.09% 0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07% 0	\$0.00
TRUE NORTH MORTGAGE, LLC,	2	\$369,820.00	0.1% 0	\$0.00
TRUE NORTH MORTGAGE, LLC, A	1	Ф292 400 00	0.000// 0	¢0.00
ARIZONA LLC	1	\$282,400.00	0.08% 0	\$0.00
TRUE STAR MORTGAGE,	1	\$324,000.00	0.09% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$520,478.80	0.14% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$722,500.00	0.2% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	8	\$2,660,000.00		
UNITED AMERICAN MORTGAGE CORP,	10	\$4,289,178.00		
A CALIFORNIA CORPORATION				
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,366,572.25	0.38% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	\$161,000.00	0.04% 0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$158,500.00	0.04% 0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$255,131.22	0.07% 0	\$0.00
UNITED MORTGAGE CORPORATION OP AMERICA,	1	\$193,819.84	0.05% 0	\$0.00
UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06% 0	\$0.00
UNITED PACIFIC REALTY	2	\$352,500.00	0.1% 0	\$0.00
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$370,506.00		
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11% 0	\$0.00
US HIDE FINANCIAL LLC,	1	\$159,000.00	0.04% 0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	2	\$604,000.00	0.17% 0	
VALLEY MORTGAGE, INC, A CORPORATION.	1	\$345,135.00		
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$227,157.00	0.06% 0	\$0.00
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VELOCITY FINANCIAL, LLC,	1	\$143,920.00	0.04% 0	\$0.00
VICTORIA FINANCIAL CORP, A	1	\$240,000.00	0.07% 0	\$0.00
CALIFORNIA CORPORATION	1	. ,		·
 VICTORIA FINANCIAL CORP	25	\$8,410,000.00		
VICTORIA FINANCIAL CORP,	12	\$3,579,240.33	0.99% 0	\$0.00
VICTORIA FINANCIAL CORP, A	1	\$150,000.00	0.04% 0	\$0.00
CALIFORNIA CORPORATION	_	Ψ120,000.00	0.01700	Ψ0.00
VICTORIA FINANCIAL CORP, A	2	\$787,600.00	0.22% 0	\$0.00
 CALIFORNIA CORPORATION.		·		·
VINSON MORTGAGE SERVICES INC,	1	\$115,000.00		
VISTA MORTGAGE GROUP, LLC,	1	\$198,000.00		
WATERMARK CAPITAL INC,	3	\$1,187,700.00	0.33% 0	\$0.00
WATERMARK CAPITAL INC, A	1	\$207,000.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION.		,,		,
WATERMARK CAPITAL INC, A	3	\$981,250.00	0.27% 0	\$0.00
CALIFORNIA CORPORATION	10	Φ7 1 CO 4 C2 5 5	1.070/.0	ΦΩ ΩΩ
 WESTERN BANCORP	19	\$7,160,463.55	1.97% 0	\$0.00
WESTERN BANCORP, A CALIFORNIA	3	\$1,213,892.97	0.33% 0	\$0.00
CORPORATION WESTERN BANCORD	2	¢012.071.04	0.250/.0	¢0.00
WESTERN BANKCORP	2	\$912,871.94		
WESTERN BANKCORP	1	\$523,000.00		
WESTWOOD MORTGAGE	1	\$166,000.00		
 WESTWOOD MORTGAGE INC.	2	\$444,250.00	0.12% 0	\$0.00
WESTWOOD MORTGAGE INC, A	1	\$142,285.37	0.04% 0	\$0.00
WASHINGTON CORPORATION				
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	\$174,400.00		· ·
WOODLAND BANK,	1	\$199,920.00		
WORLD WIDE CREDIT	1	\$499,000.00		
WORLD WIDE CREDIT CORPORATION, A	1	\$499,000.00	0.14%0	\$0.00
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.,			0.07:	\$2.2
A CORPORATION	1	\$253,500.00	0.07% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.,		Φ1 5 00 004 6 0	0.42%	40.00
A CORPORATION.	5	\$1,508,984.69	0.42% 0	\$0.00
YUNICORN REALTY INC., A CALIFORNIA		¢2.40.000.00	0.107.0	\$0.00
CORPORATION.	2	\$349,000.00	0.1% 0	\$0.00
Unavailable	2	\$555,566.00	0.31% 0	\$0.00
	1,340	\$363,076,616.47	100% 0	\$0.00
		-		

Total

21207727171	AAA CAPITAL INVESTMENT , INC A		Ф.4.1 <i>П</i> .000.00	0.472	ф0,00
3138W5HN1	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	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	\$92,387.54	0.1% 0	\$0.00
	CF FUNDING, CORPORATION,	1	\$239,000.00	0.27% 0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$244,932.12	0.28% 0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK.	1	\$417,000.00	0.47% 0	\$0.00
	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	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$249,850.00	0.28% 0	\$0.00
		1	\$270,700.00	0.3% 0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.				
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		
DIRECTORS FINANCIAL GROUP,	1	\$292,500.00	0.33% 0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$237,000.00		
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	\$0.00
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	\$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		1
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		
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		
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	
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
	1	\$417,000.00	0.47% 0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC.				
FIRST OPTION MORTGAGE, LLC,	1	\$127,000.00	0.14%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1			
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1			
FIRST VOLUNTEER BANK	1	\$187,697.61	0.21%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY				
CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05%	0 \$0.00
FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$98,800.00	0.11%	0 \$0.00
FSG BANK NA.	1	\$159,000.00	0.18%	0 \$0.00
GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38%	0 \$0.00
GL FINANCIAL SERVICES, LLC,	2	\$834,000.00	0.94%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$163,900.00	0.18%	0 \$0.00
GOLDEN EMPIRE	1	\$416,000.00	0.47%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1			
GOLDHATER BAHK,	1	\$183,200.00	0.21%	0 \$0.00
GOLDHATER BANK,	1	1		
GOLDWATER BANK	1	† : ´ †		
GOLDWATER BANK,	3	1		
GOODMORTGAGE.COM, A CORPORATION	1			
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			
HOME LOAM OF CENTRAL FLORIDA,	1			
HOME LOAN INVESTMENT BANK,	1		1	+
HOME LOAN OF CENTRAL FLORIDA,	1			
HOMESTAR MORTGAGE INC,	2			1 1
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1			
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			
IDAHO FIRST BANK,	1			1 1
INDEPENDENT BANK	1		1	1 1
INDEPENDENT BANK D/B/A SQUARE	4			
ONE MORTGAGE	$\frac{1}{1}$	\$206,000,00	0.24%	00.00
JOURNEY FINANCIAL,	1		1	_
	1	\$295,500.00	0.33%	\$0.00

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION				
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	
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	
LOANCENTRAL LLC,	1	\$247,000.00	0.28% 0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$144,000.00	0.16% 0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$356,000.00	0.4%	\$0.00
MACS MORTGAGE INC,	1	\$417,000.00	0.47% 0	\$0.00
MAPS CREDIT UNION.	1	\$232,000.00	0.26% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$279,257.00	0.31% 0	\$0.00
MCGLONE MORTGAGE,	2	\$708,000.00	0.8% 0	
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%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$257,100.00	0.29%	\$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	\$0.00
NORTHPOINT MORTGAGE	1	\$327,472.42	0.37% 0	\$0.00
NORTHPOINT MORTGAGE,	1	\$211,350.00	0.24% 0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$82,960.99	0.09%	\$0.00
PEOPLES BANK,	3	\$598,708.36	0.67% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$331,800.00	0.37% 0	
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

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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	\$0.00
PRUDLER FUNDING,	1	\$291,000.00	0.33% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,251.69	0.18% 0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$380,000.00	0.43% 0	\$0.00
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	0.4% 0	\$0.00
SOUTHERN BANK	1	\$167,500.00	0.19% 0	\$0.00
STEVENS MORTGAGE,	1	\$417,000.00	0.47% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36% 0	\$0.00
STRATIS FINANCIAL CORP,	2	\$827,100.00	0.93% 0	\$0.00
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	
	1	\$369,404.87	0.42% 0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$258,351.61	0.29%	O	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,441,946.64	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,868,286.24	2.1%)	\$0.00
	Unavailable	1	\$380,000.00	0.36%)	\$0.00
Total		316	\$88,816,712.93	100%	0	\$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	0.29%)	\$0.00
5136 W 5111 0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%		\$0.00
	AAXY LLC,	1	\$219,600.00	0.16%)	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$304,000.00	0.22%		\$0.00
	ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04%	_	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%	O	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$206,000.00	0.15%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$335,600.00	0.25%)	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$268,000.00	0.2%)	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$111,000.00	0.08%)	\$0.00
	AMC INC,	1	\$208,000.00	0.15%)	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.31%)	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$223,250.00	0.16%)	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$263,000.00	0.19%)	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$180,384.42	0.13%)	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.16%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,000.00	0.11%)	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$355,496.00	0.26%)	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.	1	\$340,800.00	0.25%)	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$73,600.00	0.05%)	\$0.00
	ANN ARBOR STATE BANK,	1	\$97,000.00	0.07%)	\$0.00
	ASSENT INC., A CALFORNIA CORPORATION	1	\$198,650.00	0.15%		\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$634,310.00	0.47%	_	\$0.00
		1	\$45,000.00	0.03%)	\$0.00

ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.				
ASSURED FINANCIAL CORPORATION,	1	\$230,000.00	0.17% (\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$134,164.00	0.1%	\$0.00
BARRETT FINANCIAL GROUP LLC,	1	\$161,700.00	0.12% (\$0.00
BENCHMARK MORTGAGE LLC,	1	\$109,200.00	0.08% (\$0.00
BLUE BRICK FINANCIAL LLC,	4	\$1,212,400.00	0.89% (\$0.00
BOND STREET MORTGAGE, LLC,	1	\$396,000.00	0.29%	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$417,000.00	0.31%	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$104,000.00	0.08%	\$0.00
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	\$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$77,600.00	0.06%	\$0.00
C1 BANK, A FLORIDA STATE CHARTERERED BANK.	1	\$117,000.00	0.09%	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,400.00	0.24%	\$0.00
CALABASAS FUNDING	3	\$776,500.00	0.57% (\$0.00
CALIFORNIA CORPORATION.	3	\$993,000.00	0.73% (\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$440,750.00	0.32%	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$514,000.00	0.38%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$133,400.00	0.1%	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$246,000.00	0.18%	\$0.00
CAPSTONE DIRECT, INC	1	\$185,000.00	0.14% (\$0.00
CAPSTONE DIRECT, INC.	2	\$251,900.00	0.19% (\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00	0.11%	\$0.00
CBC NATIONAL BANK	1	\$282,400.00	0.21%	\$0.00
CFN HOLDINGS LLC, A TEXAS LLC.	1	\$130,000.00	0.1%	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$360,000.00	0.26%	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09%	\$0.00
CLARK FINANCIAL GROUP LLC,	3	\$377,483.00	0.28%	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$355,500.00	0.26%	\$0.00
COASTAL MORTGAGE INC,	1	\$157,500.00	0.12%	\$0.00
COLORADO HOME MORTGAGES	1	\$200,000.00	0.15% (\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$297,200.00	0.22%	\$0.00
COMMUNITY FIRST CREDIT UNION,	1	\$263,000.00	0.19% (\$0.00
COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16% (\$0.00

COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46% 0	\$0.00
COMPLETE SYSTEMS INC,	1	\$281,600.00	0.21% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$744,525.00	0.55% 0	\$0.00
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$82,800.00	0.06% 0	\$0.00
CROSSLINK CAPITAL,	1	\$407,000.00	0.3% 0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,895.74	0.04% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$340,500.00	0.25% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,000.00	0.24% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$197,300.00	0.14% 0	\$0.00
DYBN FINANCIAL C ORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.18% 0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,191.00	0.15% 0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$158,400.00	0.12% 0	\$0.00
EMERALD FINANCIAL	2	\$742,000.00	0.55% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$153,000.00	0.11% 0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$368,100.00	0.27% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,100.00	0.07% 0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$329,515.00	0.24% 0	\$0.00
FAIRVIEW LENDING, INC,	1	\$94,400.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.29% 0	\$0.00
FAMILY HOME LOAN CENTER INC,	1	\$208,000.00	0.15% 0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$240,800.00	0.18% 0	\$0.00
FEDERATED MORTGAGE CORP.,	1	\$89,605.00	0.07% 0	\$0.00
FELGE INTERNATIONAL,	1	\$160,000.00	0.12% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$198,150.00	0.15% 0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$109,650.00	0.08% 0	\$0.00
FINANCIAL CORP,	1	\$395,500.00	0.29% 0	\$0.00
FINANCIAL SERVICES INC,	1	\$364,000.00	0.27% 0	\$0.00
FINANCIAL SERVICES, INC,	1	\$207,000.00	0.15% 0	\$0.00
FIRST FINANCIAL SERVICES,	1	\$408,500.00	0.3% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$375,200.00	0.28% 0	\$0.00
	1	\$212,800.00	0.16% 0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.				
FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44%	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	3	\$697,100.00	0.51% 0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$319,244.11	0.23% 0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$162,900.00	0.12% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22% 0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06% 0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,750.00	0.12%	\$0.00
FIRST STATE	1	\$417,000.00	0.31%	\$0.00
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION.	1	\$98,500.00	0.07%	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06% 0	\$0.00
FLAGSTAR	2	\$548,683.52	0.4% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%	\$0.00
FLINT CREEK VALLEY BANK.	1	\$123,000.00	0.09%	\$0.00
FLORIDA CORPORATION	1	\$74,000.00	0.05% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$195,500.00	0.14%	\$0.00
FSG BANK NA.	2	\$174,817.70	0.13% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	3	\$557,875.00	0.41% 0	\$0.00
GENEVA FINANCIAL LLC,	1	\$187,200.00	0.14% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14% 0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23% 0	\$0.00
GETZY MORTGAGE SERVICES,	1	\$150,000.00	0.11% 0	1
GLACIER MORTGAGE,	2	\$325,500.00	0.24% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31% 0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$267,361.00	0.2%	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$236,000.00	0.17%	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$81,900.00	0.06% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$620,400.00	0.46%	\$0.00
GRAND CASTLE,	2	\$595,000.00	0.44% 0	\$0.00
GUARANTY BANK	1	\$199,000.00	0.15% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00	0.08%	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$106,500.00	0.08% 0	\$0.00

HAPO COMMUNITY CREDIT UNION,	2	\$456,050.00	0.34% 0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$140,000.00	0.1% 0	\$0.00
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	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 CALIFORNIA CORPORATION.	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	\$1,115,407.00	0.82% 0	\$0.00
HOMELAND MORTGAGE LLC,	1	\$138,750.00	0.1% 0	\$0.00
HOMELINK MORTGAGE INC,	5	\$1,862,499.56	1.37% 0	\$0.00
HOMETOWH MORTGAGE COMPACT IHC,	1	\$133,950.00	0.1% 0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$144,800.00	0.11% 0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06% 0	\$0.00
HORIZON FINANCE, INC,	1	\$268,000.00	0.2% 0	\$0.00
HP INC,	1	\$347,070.00	0.25% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39% 0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$132,300.00	0.1% 0	\$0.00
IAB FINANCIAL BANK,	1	\$111,600.00	0.08% 0	\$0.00
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13% 0	\$0.00
INDEPENDENT BANK	2	\$466,300.00	0.34% 0	\$0.00
INDEPENDENT BANK D/	1	\$417,000.00	0.31% 0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08% 0	\$0.00
INTEGRITY HOME LOAN	2	\$450,120.92	0.33% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,000.00	0.09% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08% 0	\$0.00
INTERCONTINENTAL MORTGAGE,	1	\$468,800.00	0.34% 0	\$0.00
ISLAND HOME CAPITAL,	1	\$253,800.00	0.19% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALFORNIA CORPORATION	1	\$225,000.00	0.17% 0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$162,800.00	0.12% 0	\$0.00
JOURNEY FINANCIAL, INC.	1	\$173,500.00	0.13% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.15% 0	\$0.00
KANE MORTGAGE INC,	1	\$59,000.00	0.04% 0	\$0.00
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LARABY FINANCIAL GROUP,	1	\$160,000.00	0.12% 0	
LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29% 0	\$0.00
LENDING SOLUTIONS,	3	\$575,400.00	0.42% 0	\$0.00
LENDING SOLUTIONS,	6	\$1,258,890.00	0.92% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.31% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALFORNIA CORPORATION	1	\$246,000.00	0.18% 0	\$0.00
LUND MORTGAGE TEAM,	1	\$275,500.00	$0.2\% \ 0$	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$137,000.00	0.1% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$84,775.00	0.06% 0	\$0.00
MAPS CREDIT UNION	2	\$483,200.00	0.36% 0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$400,000.00	0.29% 0	\$0.00
MAXREAL CUPERTINO,	1	\$279,500.00	0.21% 0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$185,250.00	0.14% 0	\$0.00
METROPLEX MORTGAGE SERVICE,	1	\$407,100.00	0.3% 0	\$0.00
METROPOLITAN HOME	2	\$904,381.66	0.66% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.25% 0	\$0.00
MEYERS FUNDING, INC,	3	\$896,450.00	0.66% 0	\$0.00
MFG FUNDING INC,	1	\$417,000.00	0.31% 0	\$0.00
MID VALLEY SERVICES,	1	\$172,882.00	0.13% 0	\$0.00
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	
MORTGAGE BROKERS SERVICES, INC.	1	\$188,300.00	0.14% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$634,500.00	0.47% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$174,000.00	0.13% 0	\$0.00
MORTGAGE FIRST CORPORATION,	3	\$731,810.00	0.54% 0	\$0.00
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	\$0.00
NATIONS LENDING CORP	2	\$356,650.00	0.26% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$473,720.50	0.35% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$737,070.00	0.54% 0	\$0.00
NETWORK CAPITAL	2	\$664,800.00	0.49% 0	\$0.00
MOUNTAIN WEST MORTGAGE, NATIONAL PACIFIC LENDING, NATIONS LENDING CORP NATIONS LENDING CORPORATION, A CORPORATION NATIONS LENDING CORPORATION, A CORPORATION.	1 1 2 2 2	\$368,200.00 \$101,224.97 \$356,650.00 \$473,720.50 \$737,070.00	0.27% 0 0.07% 0 0.26% 0 0.35% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00

	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,	1	Ψ241,336.79	0.10700	\$0.00
	NETWORK CAPITAL FUNDING				
	CORPORATION, A NEVADA	1	\$196,700.00	0.14% 0	\$0.00
	CORPORATION		# 400 # 00 00	0.000	40.00
	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	\$0.00
	NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28% 0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$298,500.00	0.22% 0	\$0.00
	NORTHPOINT MORTGAGE, INC., A		4.54.0.7.00	0.7-1/0	40.00
	CORPORATION	2	\$361,935.00	0.27% 0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,000.00	0.04% 0	\$0.00
	NORTHWEST PACIFIC MORTGAGE	1	\$70,700.00	0.05% 0	\$0.00
	CORP,	1	·		
	NOVA FINANCIAL	1	\$224,900.00	0.17% 0 0.21% 0	\$0.00
	NP INC,	1	\$281,250.00		\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$313,112.00	0.23% 0	\$0.00
	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	\$0.00
	OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.35% 0	\$0.00
	OMNI-FUND, INC A CALIFORNIA CORPORATION.	1	\$279,000.00	0.2% 0	\$0.00
	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	\$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	\$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% 0	\$0.00
	POLI MORTGAGE GROUP,	1	\$393,000.00	0.29% 0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12% 0	\$0.00
	PREMIER LENDING, INC,	2	\$737,000.00	0.54% 0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$127,200.00	0.09% 0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH	2			
	DAKOTA CORPORATION	2	\$334,800.00	0.25% 0	\$0.00
		1	\$95,000.00	0.07% 0	\$0.00
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PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.				
PREMIER MORTGAGE RESOURCES LLC,	1	\$241,497.29	0.18% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$448,767.14	0.33% 0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$279,600.00	0.21% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$510,000.00	0.37% 0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$171,000.00	0.13% 0	\$0.00
PRUDLER FUNDING,	1	\$100,000.00	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE GROUP,	1	\$59,150.00	0.04% 0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$303,920.00	0.22%	\$0.00
ROCK RIVER FINANCIAL, INC,	1	\$67,000.00	0.05% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$232,243.54	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$228,000.00	0.17% 0	\$0.00
RPM MORTGAGE,	2	\$615,000.00	0.45% 0	\$0.00
RUIDOSO MORTGAGE,	1	\$120,000.00	0.09% 0	\$0.00
SCENIC OAKS FUNDING,	3	\$694,185.00	0.51% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.12%	\$0.00
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	
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.14% 0	\$0.00
SKAGIT STATE BANK,	1	\$130,500.00	0.1% 0	\$0.00
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$546,250.00	0.4% 0	\$0.00
SKYLINE FINANCIAL CORP.,	2	\$1,072,480.00	0.79% 0	\$0.00
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 MICHIGAN CORPORATION	1	\$111,375.00	0.08%	\$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	\$0.00
ST FIN CORP,	1	\$323,000.00	0.24% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$140,586.00	0.1% 0	\$0.00
STRATIS FINANCIAL CORP,	3	\$824,900.00	0.61% 0	\$0.00
SUMMIT MORTGAGE	1	\$142,500.00	0.1% 0	\$0.00

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SUN VALLEY MORTGAGE SERVICES LLC,	1	\$313,500.00	0.23% 0	\$0.00
SUNSTREET MORTGAGE,	1	\$98,625.00	0.07% 0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14% 0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$124,000.00	0.09% 0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$241,300.00	0.18% 0	\$0.00
TAILOR MORRISON HOME FUNDING,	1	\$125,000.00	0.09% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,	2	\$808,886.00	0.59% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$948,634.00	0.7% 0	\$0.00
TECH MORTGAGE, INC,	1	\$136,000.00	0.1% 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 CALIFORNIA CORPORATION	1	\$360,000.00	0.26% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$249,000.00	0.18% 0	\$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, A CALIFORNIA CORPORATION	2	\$1,012,500.00	0.74% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$251,750.00	0.18% 0	\$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$103,500.00	0.08% 0	\$0.00
UNITED PACIFIC REALTY	1	\$292,500.00	0.21% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$150,000.00	0.11% 0	\$0.00
USA LENDING LLC,	2	\$638,600.00	0.47% 0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	1	\$132,000.00	0.1% 0	\$0.00
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,800.00	0.17% 0	\$0.00
VICTORIA FINANCIAL CORP,	1	\$525,000.00	0.39% 0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$498,000.00	0.37% 0	\$0.00
VINSON MORTGAGE SERVICES INC,	1	\$92,800.00	0.07% 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN	1			φυ.υυ
CORPORATION,	1	\$336,550.00	0.25% 0	\$0.00

	WATERMARK CAPITAL INC,	3	\$1,269,400.00	0.93% 0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	\$256,000.00	0.19% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.31% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$473,294.19	0.35% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$194,712.73	0.14%	\$0.00
	XPRO MORTGAGE INC,	1	\$376,000.00	0.28% 0	\$0.00
	Unavailable	3	\$758,742.50	0.49% 0	\$0.00
Total		557	\$136,106,017.36	100% 0	\$0.00
3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69% 0	\$0.00
	AAXY LLC,	1	\$251,600.00	0.83% 0	1
	ABI MORTGAGE INC,	1	\$280,000.00	0.93% 0	1
	AMC INC,	1	\$100,000.00	0.33% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$194,300.00	0.64% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$248,000.00	0.82% 0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$300,000.00	0.99% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89% 0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93% 0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62% 0	\$0.00
	CATALYST LENDING , INC., A COLORADO CORPORATION.	1	\$416,250.00	1.38% 0	\$0.00
	CATALYST LENDING INC	1	\$306,400.00	1.01% 0	\$0.00
	CENTENNIAL BANK,	1	\$417,000.00	1.38% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99% 0	\$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	
	FEDERATED MORTGAGE CORP .,	1	\$192,000.00	0.64% 0	1
	FFSI OF NC,	1	\$397,400.00	1.32% 0	1

2	\$613,000.00	2.03% 0	\$0.00
1	\$214,861.33	0.71% 0	\$0.00
1	\$181,500.00	0.6% 0	\$0.00
1	\$616,000.00	2.04% 0	\$0.00
1	\$407,500.00	1.35% 0	\$0.00
4	\$1,236,500.00	4.09% 0	\$0.00
1	\$311,614.65	1.03% 0	\$0.00
1	\$377,000.00	1.25% 0	\$0.00
1	\$279,200.00	0.92% 0	\$0.00
1	\$220,000.00	0.73% 0	\$0.00
16	\$4,676,346.00	15.48% 0	\$0.00
1	\$102,338.40	0.34% 0	\$0.00
1	\$295,133.97	0.98% 0	\$0.00
1	\$174,575.00	0.58% 0	\$0.00
1	\$357,500.00	1.18% 0	\$0.00
1	\$143,000.00	0.47% 0	\$0.00
1	\$403,992.00	1.34% 0	\$0.00
1	\$376,000.00	1.24% 0	\$0.00
1	\$109,000.00	0.36% 0	\$0.00
1	\$201,000.00	0.67% 0	\$0.00
1	\$417,000.00	1.38% 0	\$0.00
1	\$401,000.00	1.33% 0	\$0.00
1	\$201,875.00	0.67% 0	\$0.00
1	\$329,160.00	1.09% 0	\$0.00
1	\$172,500.00	0.57% 0	\$0.00
1	\$192,000.00	0.64% 0	\$0.00
1	\$187,600.00	0.62% 0	\$0.00
1	\$152,000.00	0.5% 0	\$0.00
1	\$176,000.00	0.58% 0	
1	\$296,000.00	0.98% 0	\$0.00
1	\$417,000.00	1.38% 0	\$0.00
1	\$406,300.00	1.34% 0	\$0.00
1	\$417,000.00	1.38% 0	\$0.00
1	\$97,845.77	0.32% 0	\$0.00
1	\$300,215.00	0.99% 0	\$0.00
	1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,861.33 1 \$181,500.00 1 \$407,500.00 4 \$1,236,500.00 1 \$311,614.65 1 \$377,000.00 1 \$279,200.00 1 \$220,000.00 1 \$220,000.00 1 \$102,338.40 1 \$192,338.40 1 \$295,133.97 1 \$174,575.00 1 \$357,500.00 1 \$143,000.00 1 \$403,992.00 1 \$403,992.00 1 \$109,000.00 1 \$403,000.00 1 \$401,000.00 1 \$201,000.00 1 \$201,000.00 1 \$201,000.00 1 \$201,875.00 1 \$201,875.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$417,000.00 1 \$417,000.00	1 \$214,861.33 0.71% 0 1 \$181,500.00 0.6% 0 1 \$616,000.00 2.04% 0 1 \$407,500.00 1.35% 0 4 \$1,236,500.00 4.09% 0 1 \$311,614.65 1.03% 0 1 \$279,200.00 0.92% 0 1 \$279,200.00 0.73% 0 1 \$220,000.00 0.73% 0 1 \$102,338.40 0.34% 0 1 \$1295,133.97 0.98% 0 1 \$174,575.00 0.58% 0 1 \$357,500.00 1.18% 0 1 \$143,000.00 0.47% 0 1 \$403,992.00 1.34% 0 1 \$376,000.00 0.36% 0 1 \$109,000.00 0.67% 0 1 \$417,000.00 1.33% 0 1 \$201,875.00 0.67% 0 1 \$129,000.00 0.57% 0 1 \$172,500.00 0.57% 0 1 \$176,000.00 0.58% 0 1 \$176,000.00 0.58% 0 1 \$296,000.00

	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	2	\$325,394.00	1.08%	0	\$0.00
_	INCORPORATED STRATIS FINANCIAL CORP	3	\$894,500.00		Н	\$0.00
-	TAYLOR MORRISON HOME FUNDING, A	3	\$694,300.00	2.90%	U	\$0.00
	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	1	\$411,000.00		П	\$0.00
	CALIFORNIA CORPORATION.	1	·		Н	
	WESTERN BANCORP.	1	\$417,000.00			\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,029,939.73	3.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., 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		108	\$30,217,424.89	100%	0	\$0.00
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3138W5HR2	AAA CAPITAL INVESTMENT, INC	2	\$743,500.00	0.99%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$336,000.00	0.45%	0	\$0.00
	AAXY IXC,	1	\$184,000.00			
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$204,000.00			\$0.00
	ADK FINANCIAL GROUP,	1	\$410,000.00	0.54%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$204,000.00			\$0.00
	ALLIANCE MORTGAGE GROUP,	1	\$157,700.00	0.21%	Λ	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$89,200.00		-	\$0.00
-	ALTA MORTGAGE FINANCIAL	2	\$316,650.00		$\boldsymbol{\vdash}$	\$0.00
	AMERICAN HOMESTEAD MORTGAGE,		·		U	
	LLC	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC,	1	\$417,000.00	0.55%	0	\$0.00
	AMERICAN PREFERRED LENDING	5	\$1,228,750.00			\$0.00
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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
CORPORATION.	1	\$239,000.00	0.34 /0 0	\$0.00
ASSURED MORTGAGE BANKERS CORP,	1	\$417,000.00	0.55% 0	\$0.00
A NEW JERSEY CORPORATION				
AUGUSTA FINANCIAL	1	\$380,000.00	0.5% 0	\$0.00
AUGUSTA FINANCIAL INC., A	1	\$417,000.00	0.55% 0	\$0.00
CALIFORNIA CORPORATION				
BANKERS FUNDING GROUP, INC.	1	\$289,500.00		
BLUE BRICK FINANCIAL LLC,	1	\$300,000.00	0.4% 0	\$0.00
C1 BANK, A FLORIDA STATE	1	\$417,000.00	0.55% 0	\$0.00
CHARTERED BANK.	1	¢101 500 00	0.250/.0	\$0.00
CALIFORNIA CORPORATION	1	\$191,500.00		
CALIFORNIA CORPORATION.	5	\$1,767,900.00		1
CAPITAL CORP,	1	\$205,250.00		
CAPITAL FINANCIAL BAHCORP INC,	1	\$290,000.00		1
CAPSTONE DIRECT,	2	\$525,000.00	0.7% 0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$136,800.00	0.18% 0	\$0.00
	1	\$487,000.00	0.65% 0	\$0.00
CLASSIC NY MORTGAGE, LLC, COASTAL MORTGAGE INC,	1	\$193,000.00		i i
CONTINENTAL AMERICAN MORTGAGE,	1	\$193,000.00	0.20% 0	\$0.00
A TEXAS CORPORATION	1	\$84,000.00	0.11% 0	\$0.00
CORPORATE INVESTORS MORTGAGE				
GROUP,	1	\$260,014.00	0.35% 0	\$0.00
CROSSLINK CAPITAL,	1	\$84,750.00	0.11% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A		·		
DELAWARE LLC	2	\$564,664.00	0.75% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$507,100.00	0.67% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$255,000.00	0.34% 0	\$0.00
DYBN FINANCIAL CORPORATION, A	1	¢100 000 00	0.250/ 0	\$0.00
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	\$694,350.00	0.92% 0	\$0.00
EMERALD 2000 GROUP	1	\$180,000.00	0.24% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$219,905.00	0.29% 0	\$0.00
ENTERPRISE BANK, NA,	1	\$57,750.00	0.08% 0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL	1			\$0.00
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	0.43% 0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW	1	\$57,000.00	0.08% 0	\$0.00
JERSEY LLC	1	φ <i>5 /</i> ,000.00	0.00%	φυ.υυ
FAIRWAY ASSET CORPORATION,	1	\$417,000.00	0.55% 0	
	1	\$153,798.68	0.2% 0	\$0.00

FAMILY MORTGAGE COMPANY OF MONTANA,				
FARMERS AND MERCHANTS	1	\$322,000.00	0.43% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$105,000.00	0.14% 0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$169,500.00	0.23% 0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$136,000.00	0.18%	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$373,600.00	0.5% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$175,750.00		1
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$314,066.70		
FIRST IMPERIAL MORTGAGE, INC.	1	\$313,405.00	0.42% 0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$267,750.00		
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1			
FIRST VOLUNTEER BANK	1	\$132,905.00	0.18% 0	\$0.00
FIRST WHOLESALE LENDING INC,	2	\$675,750.00		1
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$161,250.00		
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 CORPORATION,	1			
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		1
GENEVA FINANCIAL LLC,	1	\$159,000.00		
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1			
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,000.00	0.22% 0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$363,000.00	0.48% 0	\$0.00
GOOGAIN, INC	3	\$771,300.00	1.02% 0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$228,000.00	0.3% 0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	·		
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		1 1
HOMES MORTGAGE, LLC,	1	\$216,750.00		1
HOMESTAR MORTGAGE INC	1	\$220,000.00		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00		

INDEPENDENT BANK	1	\$277,200.00	0.37% 0	\$0.00
INFINITY FUNDING PLC,	1	\$130,000.00	11	\$0.00
JEFFERSON BANK OF FLORIDA,	1	\$251,750.00	0.33% 0	\$0.00
JJST CORPORATION	1	\$417,000.00	0.55% 0	\$0.00
JOURNEY FINANCIAL INC, A	1	¢202 000 00	0.5207.0	¢0.00
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	2	\$770,000.00	1.02% 0	\$0.00
CALIFORNIA CORPORATION		\$770,000.00	1.02%	\$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	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$110,800.00	0.15% 0	\$0.00
LOANLEADERS OF AMERICA INC,	4	\$1,007,616.00	11	\$0.00
MACS MORTGAGE INC,	1	\$281,500.00		\$0.00
MAINSTREET COMMUNITY BANK OF		·		
FLORIDA	2	\$347,500.00	0.46% 0	\$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	\$0.00
MELBOURNE FINANCIAL	2	Φ105 575 00	0.269	ΦΩ ΩΩ
CORPORATION,	2	\$195,575.00	0.26% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS,	1	\$65,600,00	0.09% 0	\$0.00
LTD, A OHIO CORPORATION.	1	\$65,600.00	0.09%	\$0.00
MILEND, INC., A GEORGIA	1	\$91,850.00	0.12% 0	\$0.00
CORPORATION	1	Ψ21,030.00	0.12700	Ψ0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$351,405.00	0.47% 0	\$0.00
A TEXAS LLC.	1	Ψ331,403.00	0.47 /0 0	Ψ0.00
MORGAN HOME LOAN FUNDING CORP,	1	\$201,000.00	0.27% 0	\$0.00
A CALIFORNIA CORPORATION	1	. ,		·
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	1	\$417,000.00	0.55% 0	\$0.00
WASHINGTON CORPORATION.		φ+17,000.00	0.55 70 0	Ψ0.00
MORTGAGE BROKERS SERVICES, INC., A	1	\$216,800.00	0.29% 0	\$0.00
WASHINGTON CORPORATION	1	Ψ210,000.00	0.27700	·
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,	1	\$100,000.00	0.13% 0	\$0.00
A INDIANA CORPORATION.	1	φ100,000.00	0.13700	φυ.υυ
MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31% 0	\$0.00
MORTGAGE PRO,	1	\$155,200.00	0.21% 0	\$0.00

1	\$192,000.00	0.26% 0	\$0.00
1	\$177,500.00	0.24% 0	\$0.00
1	\$131,000.00	0.17% 0	\$0.00
2	\$432,100.00	0.57% 0	\$0.00
1	\$243,000.00	0.32% 0	\$0.00
1	\$91,200.00	0.12% 0	\$0.00
1	\$111,208.00	0.15% 0	\$0.00
2	\$450,619.00	0.6% 0	\$0.00
1	\$388,000.00	0.52% 0	\$0.00
1	\$402,000.00	0.53% 0	\$0.00
1	\$446,999.91	0.59% 0	\$0.00
1	\$385,450.00	0.51% 0	\$0.00
1	\$204,950.00	0.27% 0	\$0.00
1	\$128,000.00	0.17% 0	\$0.00
1	\$299,700.00	0.4% 0	\$0.00
1	\$105,200.00	0.14% 0	\$0.00
1	\$280,250.00	0.37% 0	\$0.00
1	\$164,000.00	0.22% 0	\$0.00
1	\$271,000.00	0.36% 0	\$0.00
1	\$391,000.00	0.52% 0	\$0.00
1	\$284,000.00	0.38% 0	\$0.00
1	\$129,804.20	0.17% 0	\$0.00
1	\$120,000.00	0.16% 0	\$0.00
1	\$317,000.00	0.42% 0	\$0.00
1	\$87,750.00	0.12% 0	\$0.00
2	\$586,150.00	0.78% 0	\$0.00
1	\$373,500.00	0.5% 0	\$0.00
1	\$417,000.00	0.55% 0	\$0.00
2	\$355,500.00	0.47% 0	\$0.00
1	\$297,900.63	0.4% 0	\$0.00
1	\$280,000.00	0.37% 0	\$0.00
			\$0.00
1	\$402,934.00	0.54% 0	\$0.00
 			
	1	1 \$177,500.00 1 \$131,000.00 2 \$432,100.00 1 \$243,000.00 1 \$91,200.00 1 \$111,208.00 2 \$450,619.00 1 \$388,000.00 1 \$402,000.00 1 \$446,999.91 1 \$385,450.00 1 \$204,950.00 1 \$128,000.00 1 \$299,700.00 1 \$280,250.00 1 \$164,000.00 1 \$271,000.00 1 \$281,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$284,000.00 1 \$271,000.00 1 \$271,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$391,000.00 1 \$284,000.00 1 \$271,000.00 1 \$284,000.00 1 \$271,000.00	1 \$177,500.00 0.24% 0 1 \$131,000.00 0.17% 0 2 \$432,100.00 0.57% 0 1 \$243,000.00 0.32% 0 1 \$91,200.00 0.12% 0 1 \$111,208.00 0.15% 0 2 \$450,619.00 0.6% 0 1 \$388,000.00 0.52% 0 1 \$402,000.00 0.53% 0 1 \$446,999.91 0.59% 0 1 \$204,950.00 0.27% 0 1 \$128,000.00 0.17% 0 1 \$299,700.00 0.4% 0 1 \$299,700.00 0.4% 0 1 \$280,250.00 0.37% 0 1 \$271,000.00 0.36% 0 1 \$271,000.00 0.38% 0 1 \$129,804.20 0.17% 0 1 \$120,000.00 0.16% 0 1 \$317,000.00 0.12% 0 2 \$586,150.00 0.78% 0 1 \$279,900.63 0.4% 0 1 \$227,954.90 0.3% 0 1 \$227,954.90

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	SQUARE CNE MORTGAGE	1	\$312,000.00	0.41%	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,700.00	0.31%	\$0.00
	STRATIS FINANCIAL CORP	3	\$1,314,000.00	1.75% (\$0.00
	STRATIS FINANCIAL CORP,	2	\$1,042,500.00	1.39% (\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	\$0.00
	SUPER RATE INC,	1	\$285,000.00	0.38% (\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$821,599.00	1.09% (\$0.00
	TAYLOR MORRISON HOME FUNDING,	4	\$744,559.00	0.99% (\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$293,400.00	0.39%	\$0.00
	TECH MORTGAGE, INC,	1	\$187,000.00	0.25%	\$0.00
	TEXAS CORPORATION.	1	\$105,000.00	0.14% (\$0.00
	TEXELL CREDIT UNION.	1	\$125,000.00	0.17% (\$0.00
	THE SOUTHWESTERN	2	\$597,000.00	0.79% (\$0.00
	TOP FLITE FINANCIAL, INC,	2	\$482,750.00	0.64% (\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01%	\$0.00
	UNITED PACIFIC REALTY	1	\$124,000.00	0.16%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$161,500.00	0.21%	\$0.00
	US LENDING & COMPANY,	1	\$253,000.00	0.34% (\$0.00
	US LENDING & COMPANY, INC	1	\$119,500.00	0.16% (\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19%	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,443,500.00	1.92% (\$0.00
	VICTORIA FINANCIAL CORP,	3	\$731,300.00	0.97% (\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.07%	\$0.00
	WCGAGE BROKERS SERVICES,	1	\$155,200.00	0.21%	\$0.00
	WESTERN BANCORP	3	\$1,343,500.00	1.79% (\$0.00
	WESTERN BANCORP.	1	\$400,000.00	0.53%	\$0.00
L	WESTWOOD MORTGAGE INC,	1	\$186,375.00	0.25%	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$400,000.00	0.53%	\$0.00
	Unavailable	2	\$374,000.00	0.56% (\$0.00
Total		292	\$75,249,839.52	100%	\$0.00
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3138W5HS0		1	· ·		
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	ACADEMY MORTGAGE CORP, A NEW	1	\$175,000.00	0.1%	\$0.00
Total 3138W5HS0		2 292 1 3 1 2	\$374,000.00	0.56% (0.33% (0.4% (0.35% (0.1) () () () ()

YORK CORPORATION.				
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.12% 0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.22% 0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$180,000.00	0.1% 0	\$0.00
ALBANY NORTHSIDE MORTGAGE,	1	\$228,240.00	0.13% 0	\$0.00
ALL AMERICAN MORTGAGE,	1	\$170,000.00	0.1% 0	
ALLEY LOANS, INC,	4	\$1,621,550.00	0.93% 0	\$0.00
AMC INC,	4	\$1,218,950.00	0.7% 0	
AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$88,000.00	0.05% 0	\$0.00
AMERICAN KEN INC,	1	\$320,000.00	0.18% 0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.31% 0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$206,500.00	0.12% 0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$293,674.00	0.17% 0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$368,000.00	0.21% 0	\$0.00
AMERICAN PREFERRED LENDING	2	\$500,000.00	0.29% 0	\$0.00
AMERICAN PREFERRED LENDING,	1	\$488,000.00	0.28% 0	\$0.00
AMERICN KEN INC, A CALFORNIA CORPORATION.	1	\$400,000.00	0.23% 0	\$0.00
AMISTAD BANK,	1	\$134,400.00	0.08% 0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,750.00	0.16% 0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.19% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.22% 0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$180,000.00	0.1% 0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.18% 0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$247,275.00	0.14% 0	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$301,500.00	0.17% 0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,816.00	0.14% 0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$190,000.00	0.11% 0	\$0.00
AUGUSTA FINANCIAL	3	\$1,031,000.00	0.59% 0	\$0.00
	4	\$1,062,655.00	0.61% 0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION				
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%	
BLUE BRICK FINANCIAL LLC,	1	\$331,225.00	0.19%	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$138,150.00	0.08%	
BOND STREET MORTGAGE, LLC,	2	\$622,500.00	0.36%	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$740,920.00	0.42%	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%	\$0.00
C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3%	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$248,500.00	0.14%	\$0.00
CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	\$0.00
CALABASAS FUNDING	4	\$1,481,700.00	0.85%	\$0.00
CALABASAS FUNDING CALIFORNIA MORTGAGE ADVISORS INC	4 2	\$1,481,700.00 \$815,000.00	0.85% 0 0.47% 0	
	-			\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00 \$543,398.90 \$262,675.00	0.47% 0 0.31% 0 0.15% 0	\$0.00 \$0.00 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC	2 2	\$815,000.00 \$543,398.90	0.47% 0 0.31% 0 0.15% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC,	2 2 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC,	2 2 1 1 1 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00 \$270,000.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC, CATALYST LENDING INC	2 2 1 1 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC, CATALYST LENDING INC CATALYST LENDING INC., A COLORADO CORPORATION.	2 2 1 1 1 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00 \$270,000.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC, CATALYST LENDING INC CATALYST LENDING INC., A COLORADO	2 2 1 1 1 1 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00 \$270,000.00 \$103,600.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC, CATALYST LENDING INC CATALYST LENDING INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A	2 2 1 1 1 1 1 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00 \$270,000.00 \$103,600.00 \$344,500.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0 0.15% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC, CATALYST LENDING INC CATALYST LENDING INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A	2 2 1 1 1 1 1 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00 \$270,000.00 \$103,600.00 \$344,500.00 \$389,080.60	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0 0.15% 0 0.06% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC, CATALYST LENDING INC CATALYST LENDING INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A CORPORATION.	2 2 1 1 1 1 1 1 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00 \$270,000.00 \$103,600.00 \$344,500.00 \$389,080.60 \$180,700.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0 0.15% 0 0.06% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC, CATALYST LENDING INC CATALYST LENDING INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A CORPORATION. CBC NATIONAL BANK CHATEAU MORTGAGE OF LOUISIANA,	2 2 1 1 1 1 1 1 1 1 2	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00 \$270,000.00 \$103,600.00 \$344,500.00 \$389,080.60 \$180,700.00 \$418,718.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0 0.15% 0 0.06% 0 0.22% 0 0.12% 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
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC, CATALYST LENDING INC CATALYST LENDING INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A CORPORATION. CATALYST LENDING, INC., A CORPORATION. CATALYST LENDING, INC., A CORPORATION. CHATEAU MORTGAGE OF LOUISIANA, INC, CHOICE LENDING CORP, A CALIFORNIA	2 2 1 1 1 1 1 1 1 2 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00 \$270,000.00 \$103,600.00 \$344,500.00 \$389,080.60 \$180,700.00 \$418,718.00 \$296,000.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0 0.15% 0 0.06% 0 0.22% 0 0.12% 0 0.17% 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
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC, CATALYST LENDING INC CATALYST LENDING INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A CORPORATION. CATALYST LENDING, INC., A CORPORATION. CHATEAU MORTGAGE OF LOUISIANA, INC, CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2 2 1 1 1 1 1 1 2 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00 \$270,000.00 \$103,600.00 \$344,500.00 \$389,080.60 \$180,700.00 \$418,718.00 \$296,000.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0 0.15% 0 0.06% 0 0.22% 0 0.12% 0 0.17% 0 0.17% 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
CALIFORNIA MORTGAGE ADVISORS INC CALLISTO GROUP INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL REALTY, IHC, CAPITAL REALTY, INC, CATALYST LENDING INC CATALYST LENDING INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A COLORADO CORPORATION. CATALYST LENDING, INC., A CORPORATION. CATALYST LENDING, INC., A CORPORATION. CHATEAU MORTGAGE OF LOUISIANA, INC, CHOICE LENDING CORP, A CALIFORNIA CORPORATION CLASSIC NY MORTGAGE, LLC,	2 2 1 1 1 1 1 1 2 1 1	\$815,000.00 \$543,398.90 \$262,675.00 \$104,000.00 \$392,500.00 \$270,000.00 \$103,600.00 \$344,500.00 \$389,080.60 \$180,700.00 \$418,718.00 \$296,000.00 \$192,000.00 \$335,000.00	0.47% 0 0.31% 0 0.15% 0 0.06% 0 0.23% 0 0.15% 0 0.06% 0 0.22% 0 0.12% 0 0.17% 0 0.11% 0 0.11% 0 0.11% 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

COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.				
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,280,200.00	0.73% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$453,150.00	0.26%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12% 0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$206,150.00	0.12% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$109,250.00	0.06% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$349,149.00	0.2%	\$0.00
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%	\$0.00
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	0.22% 0	\$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	\$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%	\$0.00
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	0.1% 0	\$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	0.14% 0	\$0.00
FFSI, INC., A CORPORATION.	2	\$510,265.36	0.29% 0	\$0.00
FIDELITY BANCORP INC,	1	\$269,500.00	0.15% 0	
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.24% 0	\$0.00
FIDELITY MORTGAGE CORPORATION,	2	\$247,900.00	0.14% 0	\$0.00
FIIRST WHOLESALE LENDING INC, A	1	¢255 500 00	0.150/.0	¢0.00
CALIFORNIA CORPORATION.	1	\$255,500.00	0.15% 0	\$0.00
FIRST CHOICE CREDIT UNION, A	1	\$200,000.00	0.11% 0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.11700	\$0.00
FIRST COMMUNITY BANK	1	\$117,800.00	0.07% 0	\$0.00
FIRST FEDEREAL COMMUITY BANK OF	1	\$154,776.28	0.09% 0	\$0.00
BUCYRUS, A OHIO THRIFT	1	·		
FIRST FINANCIAL SERVICES, INC	6		0.64% 0	
FIRST IMPERIAL MORTGAGE, INC.	1	\$292,000.00	0.17% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A	2	\$459,330.00	0.26% 0	\$0.00
MISSOURI LLC.		+ 102)00 010 0		7 0 0 0
FIRST MORTGAGE SOLUTIONS, LLC, A	4	φ1.6 2 .60 7 .00	0.000	ф0,00
MISSOURI LIMITED LIABILITY COMPANY	1	\$162,697.00	0.09% 0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$247,750.00	0.14% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A		\$247,730.00	0.14%0	\$0.00
OHIO CORPORATION	1	\$283,100.00	0.16% 0	\$0.00
FIRST OPTION LENDING, A LIMITED				
LIABILITY COMPANY.	1	\$287,200.00	0.16% 0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$348,000.00	0.2% 0	\$0.00
FIRST PRIORITY FINANCIAL , INC A		·		
CALIFORNIA CORPORATION	1	\$250,500.00	0.14% 0	\$0.00
FIRST STATE BANK OF THE FLORIDA				
KEYS, A FLORIDA STATE CHARTERED	1	\$310,000.00	0.18% 0	\$0.00
BANK				
FIRSTLINE MORTGAGE INC, A	1	\$100,000.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION		Ψ100,000.00	0.00700	Ψ0.00
FLAGSTAR BANK, FSB, A FEDERALLY	123	\$31,324,565.40	17.96% 0	\$0.00
CHARTERED SAVINGS BANK		. , ,		
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$408,000.00	0.23% 0	\$0.00
A TEXAS CORPORATION	1	\$220,000,00	0.100/.0	\$0.00
FOB MORTGAGE,	1	\$330,000.00	0.19% 0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	2	\$342,500.00	0.2% 0	\$0.00
FSBBANK, NA, A TENNESSEE NATIONAL				
BANK	1	\$80,000.00	0.05% 0	\$0.00
FSG BANK NA.	1	\$163,000.00	0.09% 0	\$0.00
FSG BANK NA.	1	\$190,000.00	0.11% 0	
GENEVA FINANCIAL LLC,	1	\$122,750.00	0.07% 0	
GEORGIA SAVINGS AND LOAN	2	\$543,250.00	0.31% 0	
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00		
, , ,		. , ,		

GLOBAL EQUITY FINANCE, INC,	1	\$162,050.00	0.09% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A	1	\$287,900.00	0.17% 0	\$0.00
CALIFORNIA CORPORATION.		Ψ201,900.00	0.17700	Ψ0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$180,500.00	0.1% 0	\$0.00
GROUP,		,,-		, , , ,
GOLD STAR MORTGAGE FINANCIAL	4	\$774,500.00	0.44% 0	\$0.00
GROUP,	1	Φ264 000 00	0.0107.0	Φ0.00
GOLDEN EMPIRE	2	\$364,800.00	0.21% 0	1
GOLDWATER BANK	2	\$390,400.00	0.22% 0	1
GOLDWATER BANK,	2	\$699,600.00	0.4% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,055,000.00	0.61% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA	1	\$381,000.00	0.22% 0	\$0.00
CORPORATION.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3
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	0.13% 0	
GRANITE STATE MORTGAGE CORP., A	1	\$417,000.00	0.24%0	\$0.00
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	1	\$206,000,00	0.17%	\$0.00
VIRGINIA LLC.	1	\$296,000.00	0.17% 0	\$0.00
GREENCHOICE BANK, A FEDERAL	1	\$417,000.00	0.24% 0	\$0.00
SAVINGS BANK.	1	Ψ-17,000.00	0.24700	Ψ0.00
GUARANTY BANK AND TRUST	1	\$280,250.00	0.16% 0	\$0.00
COMPANY,		•		·
GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28% 0	
HAPO COMMUNITY CREDIT UNION,	1	\$107,200.00	0.06% 0	
HB CAPITAL,	1	\$243,000.00	0.14% 0	1
HERITAGE BANK OF NEVADA,	2	\$218,700.00	0.13% 0	1
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% 0	\$0.00
HOMES MORTGAGE, LLC,	1	\$175,750.00	0.1% 0	\$0.00
HOMESTAR MORTGAGE INC,	2	\$220,920.00	0.13% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE	1	\$142,500.00	0.08% 0	\$0.00
ISLAND CORPORATION.	1	Ψ142,200.00	0.00700	φυ.υυ
HOMETOWN MORTGAGE COMPANY	1	\$211,850.00	0.12% 0	\$0.00
INC,		, ,=====		, 3322
HOMUSA, INC DBA FOUNDATION	1	\$189,000.00	0.11% 0	\$0.00
FINANCIAL GROUP HORIZON COMMUNITY	1	\$122,700.00	0.07% 0	\$0.00
ITURIZUN CUMMUNIT I	1	φ122,/UU.UU	0.07%[0	Φυ.υυ

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	2	\$387,000.00	0.22% 0	\$0.00
LIMITED LIABILITY COMPANY	۷	φ567,000.00	0.22%0	φυ.υυ
IAB FINANCIAL A FEDERALLY	1	\$119,600.00	0.07% 0	\$0.00
CHARTERED SAVINGS BANK		·		
IAB FINANCIAL BANK,	2	\$261,000.00	0.15% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY	1	\$173,700.00	0.1% 0	\$0.00
CHARTERED SAVINGS BANK.				
IDAHO STATE UNIVERSITY FEDERAL	1	\$120,000.00		t
IKON FINANCIAL GROUP, LLC,	1	\$320,000.00	0.18% 0	
INDEPENDENT BANK	3	\$1,071,350.00	0.61% 0	†
INDEPENDENT BANK D/	1	\$175,000.00	0.1% 0	t
INFINITY FINANCIAL GROUP, LLC,	1	\$195,500.00	0.11% 0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$317,700.00	0.18% 0	\$0.00
INTEGRITY HOME LOAN	1	\$243,750.00	0.14% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$70,000.00	0.04% 0	\$0.00
JJST CORPORATION,	1	\$625,000.00	0.36% 0	\$0.00
JJST CORPORATION, A CALIFORNIA		·		
CORPORATION.	1	\$625,000.00	0.36% 0	\$0.00
JOURNEY FINANCIAL INC. A	1	\$305,728.50	0.18% 0	\$0.00
CALIFORNIA CORPORATION.	4	¢0.67, 221, 7.4	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		,		
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	\$0.00
LEND SMART MORTGAGE LLC	2	\$436,283.00	0.25% 0	\$0.00
LENDERFI, INC,	3	\$1,049,000.00	0.6% 0	\$0.00
LENDERFI, INC, A CALIFORNIA	2	\$748,996.35	0.43% 0	\$0.00
CORPORATION				
LENDING SOLUTIONS,	3	\$561,550.00	0.32% 0	
LENDING SOLUTIONS,	1	\$215,700.00	0.12% 0	
LIBERTY MORTGAGE LENDING,	1	\$54,000.00	0.03% 0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$164,250.00	0.09% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$371,510.00	0.21% 0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$322,500.00	0.18% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$235,200.00	0.13%	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	2	\$609,900.00	0.35% 0	\$0.00
ES SISH WITHOUT SHOLL ELIVERNO, ELIC,	1	\$340,000.00	0.19% 0	†
1 1	1	Ψ2-10,000.00	0.17/0	ψ0.00

LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC				
LPMC, LLC	1	\$199,320.00	0.11% 0	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,750.00	0.18% 0	\$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$85,000.00	0.05% 0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$739,600.00	0.42% 0	\$0.
MANHATTAN FINANCIAL GROUP,	1	\$339,000.00	0.19% 0	\$0.
MAPLE MORTGAGE CORPORATION,	1	\$153,600.00	0.09% 0	\$0.
MAS ASSOCIATES LLC	1	\$300,000.00	0.17% 0	\$0.
MATTAMY HOME FUNDING, LLC,	2	\$485,398.00	0.28% 0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,005.00	0.27% 0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$537,000.00	0.31% 0	\$0.
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13% 0	\$0.
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.24% 0	\$0.
METROPOLITAN HOME	1	\$384,000.00	0.22% 0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29% 0	\$0
MFC FUNDING INC,	1	\$150,000.00	0.09% 0	\$0
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$241,500.00	0.14% 0	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD,	1	\$339,500.00	0.19% 0	\$0
MORTGAGE BROKERS SERVICES,	1	\$186,300.00	0.11% 0	\$0
MORTGAGE BROKERS SERVICES, INC.	3	\$996,670.00	0.57% 0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$324,800.00	0.19% 0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$208,400.00	0.12% 0	\$0
MORTGAGE FACTORY, INC,	1	\$180,000.00	0.1% 0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	\$175,920.00	0.1% 0	\$0
MORTGAGE MASTERS OF INDIANA, INC,	2	\$249,840.00	0.14% 0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,405.00	0.08% 0	\$0
MORTGAGE SERVICES,	1	\$250,000.00	0.14% 0	\$0
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14% 0	\$0
MORTGAGE TRUST, INC	1	\$250,500.00	0.14% 0	\$0
NATIONS LENDING CORP	1	\$228,977.00	0.13% 0	\$0
	2	\$330,730.00	0.19% 0	\$0

NATIONS LENDING CORPORATION, A CORPORATION					
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			\$0.00
NJ LENDERS CORP.	1	\$163,861.96		-	\$0.00
NOLAN MORTGAGE CORPORATION,	1	\$155,800.00		-	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00		-	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00		-	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00			\$0.00
NORTHPOINT MORTGAGE	1	\$208,800.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$711,726.00		0	\$0.00
NORTHPOINT MORTGAGE,	2	\$410,525.00			\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00			\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$259,250.00	0.15%	0	\$0.00
NORTHPOUNT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$588,550.00			\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$289,000.00		-	\$0.00
PEOPLES BANK,	2	\$306,884.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,534.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$398,800.00			\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$458,067.41	0.26%	_	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$246,600.00		_	\$0.00
PREFERRED HOME LENDING LLC.	1	\$270,750.00	0.16%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$417,000.00	0.24%	0	\$0.00
PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$306,000.00		_	\$0.00
PREMIER LENDING, INC,	2	\$934,793.20	0.54%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$501,659.86	0.29%	0	\$0.00
PREMIER MORTGAGE CORP,	2	\$623,405.00	0.36%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$242,500.00	0.14%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	3	\$923,000.00	0.53%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$332,000.00			\$0.00
	1	\$308,750.00	0.18%	0	\$0.00

PRIME TIME MORTGAGE CORPORATION,				
PRIORITY LENDING,	1	\$215,000.00	0.12% 0	\$0.00
PRIORITY LENDING, A ARIZONA	LLC 1	\$272,700.00	0.16% 0	\$0.00
PRIORITY LENDING, A ARIZONA	LLC. 1	\$387,900.00	0.22% 0	\$0.00
PRIOROTY LENDING, A ARIZONA	A LLC 1	\$150,250.00	0.09% 0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$238,400.00	0.14% 0	\$0.00
PROVINCE MORTGAGE ASSOCIAINC,	ATES, 2	\$550,471.00	0.32% 0	\$0.00
PRUDLER FUNDING,	2	\$630,500.00	0.36% 0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$236,250.00	0.14%	\$0.00
RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15% 0	\$0.00
REGENT FINANCIAL GROUP INC	, 2	\$412,850.00	0.24% 0	\$0.00
REGENT FINANCIAL GROUP INC NEBRASKA CORPORATION	, A 1	\$216,310.00	0.12%	\$0.00
REMINGTON MORTGAGE LTD,	1	\$336,000.00	0.19% 0	\$0.00
RESIDENT LENDING GROUP INC	, 1	\$168,000.00	0.1% 0	\$0.00
RESOURCE LENDERS,	1	\$199,698.77	0.11% 0	\$0.00
RJS, INC, A CALIFORNIA CORPOR	RATION 1	\$260,000.00	0.15% 0	\$0.00
RJS, INC.	2	\$423,000.00	0.24% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	C. 1	\$269,772.00	0.15% 0	\$0.00
RPM MORTGAGE,	2	\$799,000.00	0.46% 0	\$0.00
RPM MORTGAGE, INC., A CALIFO CORPORATION	ORNIA 1	\$350,000.00	0.2%	\$0.00
RPM MORTGAGE, INC., A CALIFO CORPORATION.	ORNIA 2	\$773,500.00	0.44%	\$0.00
SABAL PALM BANK,	1	\$158,000.00	0.09% 0	\$0.00
SCENIC OAKS FUNDING,	2	\$459,925.00		\$0.00
SEACOAST MORTGAGE CORPOR	ATION, 1	\$195,200.00	0.11% 0	\$0.00
SEATTLE PACIFIC MORTGAGE,	2	\$506,000.00	0.29% 0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$799,320.00	0.46% 0	
SECURE FINANCIAL SERVICES, I TEXAS CORPORATION.	NC, A	\$129,500.00	0.07% 0	\$0.00
SECURE FINANCIAL SERVICES, I TEXAS CORPORATION	NC. A	\$219,547.49	0.13% 0	\$0.00
SECURE FINANCIAL SERVICES, I TEXAS CORPORATION	NC., A 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	1
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$256,800.00		
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$658,000.00	0.38% 0	\$0.00
SOLUTIONS FINANCIAL MORTG. COMPANY,	AGE 1	\$304,000.00	0.17% 0	\$0.00

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SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16% 0	\$0.00
ST FIN CORP,	1	\$181,000.00	0.1% 0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION.	1	\$322,034.50	0.18% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$409,000.00	0.23% 0	\$0.00
STRATEGIC LENDING GROUP INC	1	\$281,000.00	0.16% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
STRATIS FINANCIAL CORP	2	\$547,200.00	0.31% 0	\$0.00
STRATIS FINANCIAL CORP,	1	\$379,000.00	0.22% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.19% 0	\$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%	\$0.00
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	
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

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	TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11% 0	\$0.00
	TRUSTWORTHY MORTGAGE	3	\$967,000.00	0.55% 0	\$0.00
	CORPORATION		Ψ,οτ,οσσ.σσ	0.55 70 0	φσ.σσ
	UNITED AMERICA MORTGAGE CORP, A	1	\$417,000.00	0.24% 0	\$0.00
	CALIFORNIA CORPORATION	9	\$2.126.500.00	1.79% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP,	9	\$3,126,500.00	1.79% 0	\$0.00
	A CALIFORNIA CORPORATION	3	\$1,240,600.00	0.71% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	0.65% 0	\$0.00
	UNITED PACIFIC REALTY	2	\$460,200.00	0.26% 0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13% 0	\$0.00
	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

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AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21% 0	\$0.00
ADVANTAGE COLORADO INC,	1	\$417,000.00	0.39% 0	\$0.00
ALBANY NORTHS IDE MORTGAGE ,	1	\$231,500.00	0.22% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$266,400.00	0.25% 0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$119,000.00	0.11% 0	\$0.00
AMERICAN PREFERRED LENDING,	1	\$232,800.00	0.22% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42% 0	\$0.00
ANN ARBOR STATE BANK,	1	\$308,750.00	0.29% 0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34% 0	\$0.00
AUGUSTA FINANCIAL	1	\$150,000.00	0.14% 0	\$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32% 0	\$0.00
BALLARD MORTGAGE COMPANY,	1	\$176,566.00	0.17% 0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$255,523.47	0.24% 0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$269,984.36	0.26% 0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$328,000.00	0.31% 0	\$0.00
BANKWEST INC	1	\$139,920.00	0.13% 0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39% 0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35% 0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.36% 0	\$0.00
CALABASAS FUNDING	2	\$743,928.70	0.7% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73% 0	\$0.00
CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34% 0	\$0.00
CAPSTONE DIRECT,	1	\$316,000.00	0.3% 0	\$0.00
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 COLORADO CORPORATION.	1	\$347,500.00	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
CS FINANCIAL,	1	\$270,000.00	0.26% 0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$320,505.76	0.3% 0	\$0.00
DESERET FIRST CREDIT UNION,	4	\$1,072,610.00	1.01% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,925.00	0.11% 0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$118,000.00	0.11% 0	\$0.00
DUNDEE MORTGAGE LLC,	1	\$84,000.00	0.08% 0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$150,000.00	0.14% 0	\$0.00
ENTERPRISE BANK, NA,	1	\$414,228.00	0.39% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$90,000.00	0.09% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$204,250.00	0.19% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.09% 0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$197,973.00	0.19% 0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$160,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,053.49	0.65% 0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$239,400.00	0.23% 0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.39% 0	\$0.00
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 CORP., A PENNSYLVANIA CORPORATION.	1	\$186,500.00	0.18%	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$388,750.00	0.37% 0	\$0.00
FFS INC., A CORPORATION	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	0.82% 0	\$0.00
FFSI OF NC,	3	\$629,100.00	0.59% 0	\$0.00
FFSI, INC., A CORPORATION.	1	\$442,000.00	0.42% 0	\$0.00
FFSI, INC., A CORPORATION	2	\$527,209.50	0.5% 0	\$0.00
FFSI, INC., A CORPORATION.	1	\$370,000.00	0.35% 0	\$0.00
FIRST AMERICAN BANK, NATIONAL ASSOCIATION,	1	\$380,000.00	0.36% 0	\$0.00

FIRST FINANCIAL SERFVICES, INC., A CORPORATION.	1	\$208,800.00	0.2%	\$0.00
FIRST FINANCIAL SERVICES,	11	\$4,065,750.00	3.84% (\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$203,000.00	0.19% (\$0.00
FIRST FINANCIAL SERVICES, INC	33	\$10,422,027.00	9.85% (\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,483,085.00	2.35%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$439,278.29	0.42%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORTION.	1	\$101,250.00	0.1%	\$0.00
FIRST FINANCIAL SERVICES;	1	\$417,000.00	0.39% (\$0.00
FIRST IMPERIAL MORTGAGE.	1	\$247,000.00	0.23%	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$282,169.00	0.27%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33%	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$334,038.00	0.32%	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$155,000.00	0.15% (\$0.00
FIRST VOLUNTEER BANK	1	\$375,200.00	0.35% (\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$350,551.00	0.33%	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,000.00	0.13%	\$0.00
FIRSTBANK.	1	\$181,686.49	0.17% (\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,534,608.25	6.18%	\$0.00
FRANK J WEAVER INC,	1	\$171,000.00	0.16% (\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$225,000.00	0.21%	\$0.00
GENEVA FINANCIAL LLC,	1	\$246,600.00	0.23%	\$0.00
GEORGIA BANK	1	\$270,000.00	0.26%	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$368,000.00	0.35%	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$440,000.00	0.42%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$288,800.00	0.27%	\$0.00
GOLDWATER BANK	2	\$652,000.00	0.62%	\$0.00
GOLDWATER BANK N.	1	\$417,000.00	0.39% (\$0.00
GOLDWATER BANK,	2	\$523,000.00	0.49% (\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$416,329.27	0.39%	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,250.00	0.23% (\$0.00
GUM TREE MORTGAGE, LLC,	1	\$262,000.00	0.25%	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$182,000.00	0.17% (\$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,	1	\$223,655.11	0.21% 0	\$0.00
INC, A FLORIDA CORPORATION	1	·		·
HOMEFIRST MORTGAGE CORP,	1	\$126,000.00		
HOMEPROMISE CORPORATI ON	1	\$332,500.00		
HOMESTAR MORTGAGE INC	1	\$132,905.00	0.13% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE	1	\$263,920.00	0.25% 0	\$0.00
ISLAND CORPORATION				·
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		
HUNTER FINANCIAL GROUP, LLC, A	1	\$131,100.00		
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		
IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00		
IKON FINANCIAL GROUP, LLC,	1	\$368,000.00		
INDEEENDENT BANK	1	\$100,000.00		1
JOURNEY FINANCIAL INC, A	1	·		
CALIFORNIA CORPORATION	1	\$187,035.00	0.18% 0	\$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,	1	\$256,000.00	0.24% 0	\$0.00
A KANSAS CORPORATION	1	Ψ230,000.00	0.24700	Ψ0.00
KOHLER CREDIT UNION , A WISCONSIN	1	\$119,600.00	0.11% 0	\$0.00
CREDIT UNION		. ,		· ·
KOHLER CREDIT UNION, A WISCONSIN	2	\$420,505.00	0.4% 0	\$0.00
CREDIT UNION	1	\$340,280.00	0.32% 0	\$0.00
LENDERFI, INC LENDERFI, INC,	3	\$1,094,214.49	1.03% 0	t t
LENDERFI, INC, A CALIFORNIA	3			
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	
LINCOLN CAPITAL ADVISORS LLC, A		·		
GEORGIA LLC	1	\$273,125.00	0.26% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO	1	\$417,000.00	0.39% 0	\$0.00
CORPORATION.	1	Φ 4 17,000.00	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		
MCGLONE MORTGAGE,	5	\$1,468,900.00	1.39% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN	1	\$388,000.00	0.37% 0	\$0.00
CORPORATION.		·		
	2	\$688,000.00	0.65% 0	\$0.00

MCGLONE MORTGAGE, A WISCONSIN CORPORATION				
MCGLONEMORTGAGE, A WISCONSIN CORPORATION.	1	\$183,000.00	0.17% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$199,599.77	0.19% 0	\$0.00
MISSOURI CORPORATION	1	\$261,000.00	0.25% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$165,000.00	0.16% 0	\$0.00
MORTGAGE FACTORY, INC,	1	\$417,000.00	0.39% 0	\$0.00
MORTGAGE MASTER,	1	\$297,000.00	0.28% 0	\$0.00
MOUNTAIN COMMERCE	1	\$348,000.00	0.33% 0	\$0.00
NATIONAL PACIFIC LENDING,	1	\$280,500.00	0.27% 0	\$0.00
NETWORK CAPITAL	1	\$308,000.00	0.29% 0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32% 0	\$0.00
NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11% 0	\$0.00
NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32% 0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$180,000.00	0.17% 0	\$0.00
NORTHPOINT MORTGAGE INC.,	1	\$242,500.00	0.23% 0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$231,676.00	0.22% 0	\$0.00
NORTHPOINT MORTGAGE,	2	\$712,750.00	0.67% 0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17% 0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$385,600.00	0.36% 0	\$0.00
OCEAH BANK,	1	\$190,400.00	0.18% 0	\$0.00
OCEAN MORTGAGE CORP	1	\$417,000.00	0.39% 0	\$0.00
PEOPLES BANK,	1	\$264,500.00	0.25% 0	\$0.00
PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	\$128,508.82	0.12% 0	\$0.00
PFSI , INC.	1	\$172,500.00	0.16% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32% 0	\$0.00
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	0.75% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$287,000.00	0.27% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$311,419.78	0.29% 0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.37% 0	\$0.00
PREMIER MORTGAGE	1	\$339,975.74	0.32% 0	\$0.00
PREMIER MORTGAGE CORP,	1	\$417,000.00	0.39% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$100,000.00	0.09% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$303,000.00	0.29% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$287,100.00	0.27% 0	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$305,000.00	0.29% 0	\$0.00
PRUDLER FUNDING,	1	\$337,500.00	0.32% 0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$361,000.00	0.34% 0	\$0.00
RPM MORTGAGE,	2	\$679,095.84	0.64% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00		\$0.00
RUBICON MORTGAGE ADVISORS, LLC,	1	\$270,322.00	0.26% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$199,900.00		\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$363,000.00	0.34% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36% 0	\$0.00
STRATIS FINANCIAL CORP	1	\$354,500.00	0.34% 0	\$0.00
SUN MORTGAGE COMPANY,	1	\$385,000.00	0.36% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC,	1	\$107,000.00	0.1% 0	\$0.00
TAYLOR MORRISON HOME FUNDING	3	\$1,170,784.00	1.11% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$837,715.00	0.79% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.39% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$364,122.00	0.34% 0	\$0.00
TEXAS CORPORATION.	1	\$240,100.00	0.23% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,813.73	0.22% 0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$152,500.00	0.14% 0	\$0.00
TOP ONE MORTGAGE	2	\$628,200.00	0.59% 0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24% 0	\$0.00
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		\$0.00
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		\$0.00
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
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	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	0.13%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
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,094,653.64	1.98% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	12	\$4,143,662.19	3.92% 0	\$0.00
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.41% 0	\$0.00
Total		367	\$105,784,988.53	100% 0	\$0.00
3138W5HU5	AAA CAPITAL INVESTMENT, INC	2	\$556,000.00	0.66% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$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	1	\$139,200.00	0.17% 0	\$0.00
CORPORATION	1	·		
CA LENDING INC,	1	\$310,000.00	0.37% 0	
CALABASAS FUNDING	3	\$1,080,000.00	1.28% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A	1	\$82,200.00	0.1% 0	\$0.00
MINNESOTA LLC.	1		0.207.0	
CAPITAL MORTGAGE,	1	\$249,250.00	0.3% 0	
CENTENNIAL BANK,	1	\$113,000.00	0.13% 0	
CHOICE LENDING CORP,	1	\$120,000.00	0.14% 0	
CITIZENS BANK, COLUMBIA MORTGAGE INC, A IDAHO	1	\$137,600.00	0.16% 0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$417,000.00	0.5% 0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT	1	,		
UNION,	1	\$288,000.00	0.34% 0	\$0.00
CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3% 0	\$0.00
CORPORATE INVESTORS MORTGAGE		,		
GROUP,	3	\$538,000.00	0.64% 0	\$0.00
COVENANT BANK,	1	\$78,299.00	0.09% 0	\$0.00
DESERET FIRST CREDIT UNION	1	\$115,000.00	0.14% 0	\$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 D/B/A D	1	\$256,000,00	0.3% 0	00.02
& H LENDING INC.	1	\$256,000.00	0.3%	\$0.00
DOMINION CAPITAL MORTGAGE INC., A	1	\$155,000.00	0.18% 0	\$0.00
VIRGINIA CORPORATION.		·		·
DYBN FINANCIAL CORPORATION,	1	\$324,145.00	0.39% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA	2	\$789,000.00	0.94% 0	\$0.00
CORPORATION	1	ф 275 000 00	0.2207.0	
ENTERPRISE BANK, NA,	1	\$275,000.00	0.33% 0	
EQUITABLE MORTGAGE CORPORATION,	1	\$55,000.00	0.07% 0	
EQUITABLE MORTGAGE CORPORATION	1	\$57,000.00	0.07% 0	
FAIRWAY ASSET CORPORATION, FAIRWAY FUNDING GROUP INC,	1	\$503,000.00	0.6% 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$275,000.00	0.33% 0	\$0.00
CORPORATION	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	
FFSI OF NC, INC, A CORPORATION	1	\$130,500.00	0.16% 0	
FFSI, INC., A CORPORATION	2	\$698,000.00	0.83% 0	
FFSI, INC., A CORPORATION.	2	\$824,618.84	0.98% 0	
FIDELITY BANCORP INC,	1	\$235,500.00	0.28% 0	
FIDELITY FUNDING CORPORATION,	1	\$119,000.00	0.14% 0	
FIDELITY MORTGAGE CORPORATION,	2	\$248,051.03	0.29% 0	
FIRST FINANCIAL SERVICES INC., A	1	\$168,000.00	0.2% 0	
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CORPORATION		I		
FIRST FINANCIAL SERVICES,	5	\$1,099,050.00	1.31%	\$0.00
FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32%	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	4	\$609,824.00	0.73% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$411,200.00	0.49% 0	\$0.00
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
FIRST PRIORITY FINANCIAL, INC,	1	\$158,000.00	0.19% 0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$111,500.00	0.13% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$12,675,097.12	15.07%	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$283,500.00	0.34%	\$0.00
FLORIDA NATIONAL	1	\$236,000.00	0.28% 0	\$0.00
FSG BANK NA.	3	\$478,500.00	0.57% 0	\$0.00
GEORGIA SAVINGS AND LOAN	2	\$82,500.00	0.1%	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$150,000.00	0.18%	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$124,000.00	0.15%	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$90,300.00	0.11%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,274,500.00	1.52% 0	\$0.00
GOLDEN EMPIRE	1	\$255,000.00	0.3% 0	\$0.00
GOLDWATER BANK	2	\$695,000.00	0.83% 0	\$0.00
GOODMORTGAGE .COM,	1	\$357,600.00	0.43% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$307,200.00	0.37%	\$0.00
GOOGAIN, INC	1	\$356,000.00	0.42% 0	\$0.00
GRANITE MOUNTAIN BANK, INC.	1	\$68,000.00	0.08%	\$0.00
GREAT LAKES HOME MORTGAGE,	2	\$351,000.00	0.42%	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,920.00	0.38%	\$0.00
GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	\$260,000.00	0.31%	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	1	\$112,000.00	0.13%	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.41%	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$577,500.00	0.69% 0	\$0.00
HOME USA MORTGAGE, INC	1	\$174,900.00	0.21% 0	\$0.00
HOMELINK MORTGAGE INC,	1	\$220,000.00	0.26%	\$0.00
HOMESTAR MORTGAGE INC,	1	\$308,000.00	0.37%	\$0.00
HOMETOWN AMERICA	1	\$357,800.00	0.43% 0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$113,000.00	0.13% 0	\$0.00

HOMETOWN MORTGAGE COMPANY INC,	1	\$264,000.00	0.31% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.29% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$129,600.00	0.15% 0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$208,886.93	0.25% 0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$428,400.00	0.51% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$254,200.00	0.3% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$408,400.00	0.49% 0	\$0.00
IKON FINANCIAL GROUP, LLC,	2	\$267,000.00	0.32% 0	\$0.00
INDEPENDENT BANK	1	\$334,000.00	0.4% 0	\$0.00
INDEPENDENT BANK D/	3	\$673,740.00	0.8% 0	\$0.00
INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	\$156,250.00	0.19% 0	\$0.00
JEFFERSON BANK OF FLORIDA,	1	\$118,500.00	0.14% 0	\$0.00
JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.41% 0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22% 0	\$0.00
KANE MORTGAGE INC,	1	\$121,000.00	0.14% 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 CREDIT UNION.	1	\$110,500.00	0.13% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$616,000.00	0.73% 0	\$0.00
LENDING SOLUTIONS,	1	\$112,950.00	0.13% 0	\$0.00
LENDING SOLUTIONS,	1	\$224,000.00	0.27% 0	\$0.00
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$171,850.00	0.2%	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	2	\$807,000.00	0.96% 0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$136,800.00	0.16% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.22% 0	\$0.00
MANN MORTGAGE LLC	2	\$221,900.00	0.26% 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%	\$0.00
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
	1	\$160,000.00	0.19% 0	\$0.00

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MFG FUNDING INC, A CALIFORNIA CORPORATION.				
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
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	\$0.00
MORTGAGE RESOURCE GROUP,	1	\$210,000.00	0.25% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$113,500.00		\$0.00
NEIGHBORHOOD LOANS,	1	\$208,100.00	0.25% 0	\$0.00
NETWORK CAPITAL	1	\$138,000.00	0.16% 0	\$0.00
OCEAN BANK,	1	\$250,000.00	0.3% 0	\$0.00
OCEAN MORTGAGE CORP	1	\$271,000.00	0.32% 0	\$0.00
PEOPLES BANK,	3	\$513,675.58	0.61% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$347,102.19	0.41% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,900.00	0.27% 0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.18% 0	\$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	\$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	\$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	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,400.00	0.07% 0	\$0.00
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	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	0.87% 0	\$0.00
SABAL PALM BANK,	1	\$329,600.00	0.39% 0	\$0.00
SABIBEL CAPTIVA COMNUHITY BASK,	1	\$288,000.00	0.34% 0	
SEACOAST MORTGAGE CORPORATION,	1	\$213,371.00	0.25% 0	
SECURE FINANCIAL SERVICES,	4	\$658,536.81	0.78% 0	
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00		
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11% 0	\$0.00
SELECT FINANCIAL MORTGAGE,	2	\$617,000.00	0.73% 0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$269,900.00	0.32% 0	\$0.00
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 INCORPORATED	7	\$1,131,775.18	1.35% 0	\$0.00
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	0.65% 0	\$0.00
TENNESSEE NATIONAL BANK.	1	\$114,000.00	0.14% 0	\$0.00
TEXAS CORPORATION.	2	\$470,400.00	0.56% 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 CORPORATION.	1	\$176,500.00	0.21% 0	\$0.00
THE OHIO STATE BANK, A OHIO STATE 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 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 CORPORATION	1	\$200,000.00	0.24% 0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.1% 0	\$0.00
UNITED TEXAS BANK,	1	\$122,800.00	0.15% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00 \$80,500.00	0.24% 0 0.1% 0	\$0.00 \$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.19% ()	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$141,600.00	0.17% ()	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62	0.16%)	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$417,000.00	0.5%)	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$139,636.00	0.17%)	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$663,500.00	0.79% ()	\$0.00	
	VALLEY MORTGAGE FINANCIAL L.	1	\$80,000.00	0.1%)	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.42%)	\$0.00	
	WATERMARK CAPITAL INC,	2	\$682,000.00	0.81%)	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.42%)	\$0.00	
	WESTERN BANCORP.	1	\$382,000.00	0.45%)	\$0.00	
	WESTERN MORTGAGE CO,	1	\$129,784.50	0.15% ()	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$596,490.00	0.71%)	\$0.00	
	WIDE FINANCIAL LLC,	3	\$493,000.00	0.59% ()	\$0.00	
	WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION.	1	\$231,000.00	0.27%)	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,502,783.10	1.79% ()	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$645,277.62	0.77%)	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,040,193.99	1.24%)	\$0.00	
	Unavailable	1	\$261,640.09	0.27%)	\$0.00	
Total		390	\$84,109,863.88	100%)	\$0.00	_
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3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$107,200.00	0.2%)	\$0.00	
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07% ()	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$178,000.00	0.34%)	\$0.00	
	AAXY, LLC	1	\$197,827.00	0.37%)	\$0.00	
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%)	\$0.00	
	ADVANCED MORTGAGE PLANNERS,	1	\$216,000.00	0.41%)	\$0.00	
	ALL AMERICAN MORTGAGE, INC.	1	\$145,000.00	0.27%)	\$0.00	_
	ALLIED FIRST BANK,	1	\$364,300.00	0.69% (_	\$0.00	_
	AMERICAN FINANCING	1	\$254,767.20	0.48%		\$0.00	_
	AMERICAN KEN INC,	1	\$161,000.00	0.3%		\$0.00	_
<u> </u>	AMERICAN MORTGAGE	1	\$112,000.00	0.21% (\$0.00	_
	AMERICAN MORTGAGE INC,	1	\$292,600.00	0.55%)	\$0.00	_

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AMERICAN PREFERRED LENDING,	1	\$192,900.00	0.36% 0	\$0.00
AMERICAS MORTGAGE				
PROFESSIONALS, LLC, A FLORIDA	1	\$417,000.00	0.79% 0	\$0.00
CORPORATION.				
AMERITRUST MORTGAGE INC,	1	\$198,833.93	0.37% 0	\$0.00
APPLE DIRECT FUNDING	2	\$588,000.00	1.11% 0	\$0.00
CORPORATION,		·		·
ARIZONA MORTGAGE SPECIALISTS,	1	\$161,000.00	0.3% 0	\$0.00
ASSENT INC, A CALIFORNIA	1	\$282,000.00	0.53% 0	\$0.00
CORPORATION		. ,		
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	1.97% 0	\$0.00
CORPORATION.	1	φ120 000 00	0.2467.0	Φ0.00
CAPITAL DEALTY, INC.	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		\$0.00
CATALYST LENDING,	1	\$124,000.00		\$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	¢07,000,00	0.160/.0	¢0.00
CITIZENS UNION BANK	1	\$87,000.00	11	\$0.00
CMS FUNDING LLC,	1	\$122,360.00	0.23% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$137,500.00	0.26% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$217,600.00	0.41% 0	\$0.00
DIVISION MORTGAGE GROUP,	1	\$205,000.00	0.41% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$194,700.00		\$0.00
DOMINION CAPITAL MORTGAGE INC., A	1	\$194,700.00	0.37700	\$0.00
VIRGINIA CORPORATION	1	\$132,000.00	0.25% 0	\$0.00
DOMINION CAPTIAL MORTGAGE INC., A				
VIRGINIA CORPORATION.	1	\$232,000.00	0.44% 0	\$0.00
DUKE CITY HOME LOANS LLC,	1	\$132,000.00	0.25% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$206,000.00	0.39% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$64,000.00	0.12% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$347,000.00	0.65% 0	\$0.00
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.,				
TOPEKA, KS, A CORPORATION.	1	\$53,000.00	0.1% 0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$169,400.00	0.32% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	4	\$596,490.00	1.12% 0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$113,600.00	0.21% 0	\$0.00
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 CHARTERED SAVINGS BANK	56	\$12,030,219.26	22.67% 0	\$0.00
FLORIDA STATE CHARTERED BANK.	1	\$75,000.00	0.14% 0	\$0.00
FORTREN FUNDING LLC,	1	\$144,000.00	0.14% 0	
FOUNDATION FIRST BANK,	1	\$296,000.00	0.56% 0	i — i
FOUNDATION MORTGAGE	-	·		
CORPORATION,	1	\$144,000.00	0.27% 0	\$0.00
FUNDING RESOURCES MORTGAGE	1	¢150,200,00	0.207.0	¢0.00
CORPORATION.	1	\$159,200.00	0.3% 0	\$0.00
GALKOWSKI COMPANY, INC., A	1	\$540,000.00	1.02% 0	\$0.00
CALIFORNIA CORPORATION.		,		
GATEWAY CAPITAL MORTGAGE INC,	2	\$470,314.37	0.89% 0	
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%	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$351,650.00	0.66% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$100,000.00	0.19% 0	\$0.00
GROUP,		,		·
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	
GOODMORTGAGE.COM,	1	\$106,000.00	0.2% 0	
GOOGAIN, INC	3	\$623,000.00	1.17% 0	
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%	\$0.00
GRAND CASTLE, INC., A CALIFORNIA	1	\$187,000.00	0.35% 0	\$0.00
CORPORATION.				
GREEN VALLEY MORTGAGE LLC,	2	\$724,000.00	1.36% 0	
GUM TREE MORTGAGE, LLC,	1	\$51,700.00	0.1% 0	
HERITAGE BANK OF NEVADA,	1	\$270,000.00	0.51% 0	
HOME LOAN OF CENTRAL FLORIDA,	1	\$146,400.00	0.28% 0	
HOMELINK MORTGAGE INC	1	\$135,000.00	0.25% 0	
HOMELINK MORTGAGE INC,	1	\$230,000.00	0.43% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$152,000.00	0.29% 0	\$0.00
FINANCIAL GROUP				
HOMES MORTGAGE, LLC,	1	\$155,188.22	0.29% 0	\$0.00
HOMUSA, INC	1	\$96,000.00	0.18% 0	\$0.00

HOl	NE LOAN OF CENTRAL FLORIDA,	1	\$281,600.00	0.53% 0	\$0.00
HUI	NTER FINANCIAL GROUP LLC	2	\$349,800.00	0.66% 0	\$0.00
HUI	NTER FINANCIAL GROUP, LLC, A	1	\$229 500 00	0.64%	\$0.00
LIM	IITED LIABILITY COMPANY.	1	\$338,500.00		
INV	ICTA MORTGAGE GROUP,	1	\$87,000.00	0.16% 0	\$0.00
JJST	CORPORATION	1	\$304,000.00	0.57% 0	\$0.00
	NE MORTGAGE INC, A	1	\$140,000.00	0.26% 0	\$0.00
PEN	INSYLVANIA CORPORATION.	1	φ1 4 0,000.00		
LEN	IDING SOLUTIONS ,	4	\$702,360.00	1.32% 0	\$0.00
	IDING SOLUTIONS,	2	\$241,250.00	0.45% 0	\$0.00
	ANLEADERS OF AMERICA INC,	3	\$449,700.00	0.85% 0	\$0.00
	ANLEADERS OF AMERICA INC, A	1	\$181,600.00	0.34% 0	\$0.00
	LIFORNIA CORPORATION.	1	φ101,000.00		
LUN	ND MORTGAGE TEAM,	1	\$171,600.00	0.32% 0	\$0.00
	ES2 ASSOCIATES MORTGAGE	1	\$165,000.00	0.31% 0	\$0.00
	MPANY	1	Ψ105,000.00	0.51700	Ψ0.00
	RGAN HOME LOAN FUNDING CORP,	1	\$275,000.00	0.52% 0	\$0.00
	ALIFORNIA CORPORATION.		·		
	RTGAGE BROKERS SERVICES,	1	\$162,850.00		t - t
	RTGAGE FACTORY, INC,	1	\$417,000.00		
	RTGAGE MASTERS OF INDIANA, INC,	1	\$52,800.00	0.1% 0	\$0.00
	RTGAGE SPECIALISTS	1	\$157,925.00	0.3% 0	\$0.00
	ORPORATED,		·		·
	TWORK CAPITAL FUNDING	3			1
	TWORK CAPITAL FUNDING	1	\$177,400.00	0.33% 0	\$0.00
	TWORK CAPITAL FUNDING	1	\$268,000.00	0.51% 0	\$0.00
	RPORATION,	1	\$222.250.00	0.420/.0	\$0.00
	RTHPOINT MORTGAGE INC	1	\$223,250.00	0.42% 0	\$0.00
	RTHPOINT MORTGAGE, A RPORATION	1	\$211,000.00	0.4% 0	\$0.00
	EAN MORTGAGE CORP.	1	\$417,000.00	0.79% 0	\$0.00
	LETHORPE MORTGAGE COMPANY	1	,		
INC		1	\$88,000.00	0.17% 0	\$0.00
	; SIAN STATE BANK	1	\$34,000.00	0.06% 0	\$0.00
	PPLES MORTGAGE	1	\$300,000.00		1
	FINANCIAL GROUP,	3	·		1
	GSTAR BANK, FSB	1	\$129,000.00	0.24% 0	
	MESOURCE MORTGAGE,	1	\$233,600.00		
	DLENDING MORTGAGE, LLC,	2	\$327,282.60	1	1
	DLENDING MORTGAGE, LLC, A				
	XAS LLC	1	\$120,000.00	0.23% 0	\$0.00
	OVINCE MORTGAGE ASSOCIATES,		A		
INC	· · · · · · · · · · · · · · · · · · ·	1	\$146,500.00	0.28% 0	\$0.00
	TE RABBIT HOME LOANS,	2	\$370,000.00	0.7% 0	\$0.00
	OURCE LENDING GROUP, LLC,	1	\$224,000.00	1	1
	OURCEMORTGAGES.COM, LLC, A		·		
	CHIGAN LLC.	1	\$58,000.00	0.11% 0	\$0.00

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ROHLER CREDIT UNION,	1	\$123,250.00	0.23% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$75,588.33	0.14% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$531,433.75	1% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.42% 0	\$0.00
SCENIC OAKS FUNDING,	1	\$202,300.00	0.38% 0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$242,400.00	0.46% 0	\$0.00
SELECT MORTGAGE COMPANY,	1	\$225,000.00	0.42% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY ,	1	\$96,000.00	0.18% 0	\$0.00
SOMERSET LENDING CORP,	2	\$349,600.00	0.66% 0	\$0.00
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23% 0	\$0.00
STONE MORTGAGE CORPORATION.	1	\$140,000.00	0.26% 0	\$0.00
STOP MORTGAGE,	1	\$149,888.00	0.28% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$578,900.00	1.09% 0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28% 0	\$0.00
TENNESSEE STATE	1	\$65,000.00	0.12% 0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$128,450.00	0.24% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	3	\$620,200.00	1.17% 0	\$0.00
THE GALKOHSKI COMPANY,	1	\$170,000.00	0.32% 0	\$0.00
THE GALKOWSKI COMPANY,	1	\$250,000.00	0.47% 0	\$0.00
THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35% 0	\$0.00
THE LOAN STORY	1	\$136,500.00	0.26% 0	\$0.00
TOP FLITE FINANCIAL,	1	\$95,600.00	0.18% 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$250,000.00	0.47% 0	\$0.00
TOP ONE MORTGAGE	3	\$517,350.00	0.97% 0	\$0.00
TOP ONE MORTGAGE,	1	\$160,000.00	0.3% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$337,500.00	0.64% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38% 0	\$0.00
UNION CENTER NATIONAL	1	\$250,000.00	0.47% 0	\$0.00
UNITED PACIFIC REALTY	1	\$76,300.00	0.14% 0	\$0.00
UNITED TEXAS BANK,	1	\$114,166.10	0.22% 0	
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$114,300.00	0.22% 0	
UNIVERSITY FEDERAL CREDIT UNION,	1	\$172,000.00	0.32% 0	\$0.00
US LENDING & COMPANY,	1	\$319,000.00	0.6% 0	
VICTORIA FINANCIAL CORP	7	\$1,832,000.00	3.45% 0	
VICTORIA FINANCIAL CORP,	1	\$500,000.00	0.94% 0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34% 0	

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	WALCOTT TRUST AND SAVINGS BANK,	2	\$338,400.00	0.64% 0	\$0.00
	WATERMARK CAPITAL INC,	1	\$340,000.00	0.64% 0	\$0.00
	WESTERN BANCORP	1	\$138,750.00	0.26% 0	\$0.00
	WESTERN BANCORP.	2	\$586,000.00	1.1% 0	\$0.00
	WIDE FINANCIAL LLC,	1	\$108,000.00	0.2% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,241.68	0.34% 0	\$0.00
	XPRO MORTGAGE INC,	1	\$300,000.00	0.6% 0	\$0.00
Total	THE THOUSE HAVE,	263	·	100% 0	\$0.00
- 3 3 3 3 3			,,,,		7 0 0 0
3138W5HW1	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15% 0	\$0.00
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC	5	\$2,228,500.00	1.32% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$534,000.00	0.32% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$535,000.00	0.32% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09% 0	\$0.00
	AAXY, LLC	1	\$71,250.00	0.04% 0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$370,000.00	0.22% 0	\$0.00
	ADK FINANCIAL GROUP,	2	\$500,000.00	0.3% 0	\$0.00
	ADVANCE MORTGAGE	1	\$413,250.00	0.24% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	3	\$739,500.00	0.44% 0	\$0.00
	ADVANTAGE COLORADO INC,	3	\$892,000.00	0.53% 0	\$0.00
	AFFINITY HOME LOANS, INC,	2	\$481,000.00	0.28% 0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$259,200.00	0.15% 0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$190,950.00	0.11% 0	\$0.00
	ALLIED FIRST BANK, A CORPORATION.	1	\$271,000.00	0.16% 0	\$0.00
	AMC INC,	2	\$898,000.00	0.53% 0	\$0.00
	AMERICAN FINANCING	2	\$578,000.00	0.34% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$297,000.00	0.18% 0	\$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	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$640,000.00	0.38% 0	\$0.00
	AMERICAN MORTGAGE	1	\$147,490.00	0.09% 0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$524,250.00	0.31% 0	\$0.00
	AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15% 0	\$0.00
	AMERICAN PREFERRED LENDING,	2	\$612,000.00	0.36% 0	\$0.00

AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION.	1	\$201,100.00	0.12% 0	\$0.00
AMERICAS MORTGAGE				
PROFESSIONALS, LLC,	1	\$143,500.00	0.08% 0	\$0.00
AMERICOR MORTGAGE INC,	1	\$105,080.00	0.06% 0	\$0.00
ANDERSON FINANCIAL GROUP INC.,	2	¢500 (70 00	0.207.0	¢0.00
тне,	3	\$508,670.00	0.3% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION	1	\$160,000.00	0.09% 0	\$0.00
APPLE DIRECT FUNDING	1	\$108,000.00	0.06% 0	\$0.00
CORPORATION,	1	φ100,000.00	0.00 %	φ0.00
ARCSTONE FINANCIAL INC, A	1	\$212,000.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION.				
ARIZONA MORTGAGE SPECIALISTS,	2	\$640,750.00	0.38% 0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$170,629.00	0.1% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09% 0	\$0.00
ASSURED FINANCIAL	1	\$285,000.00	0.17% 0	\$0.00
ATLANTIC COAST MORTGAGE GROUP,	1	\$211,200.00	0.12% 0	\$0.00
AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72% 0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$166,400.00	0.1% 0	\$0.00
BANK OF JACKSON HOLE	1	\$230,000.00	0.14% 0	\$0.00
BANK OF MONTANA,	1	\$135,500.00	0.08% 0	\$0.00
BANK OF THE ROCKIES,	1	\$366,900.00	0.22% 0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$217,455.00	0.13% 0	\$0.00
BANKLINE MORTGAGE CORPORATION,	1	\$247,500.00	0.15% 0	\$0.00
BANKWEST INC.	1	\$110,000.00	0.07% 0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$176,249.50	0.1% 0	\$0.00
BCK CAPITAL INC,	1	\$60,000.00	0.04% 0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11% 0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$186,400.00	0.11% 0	\$0.00
BOND STREET MORTGAGE, LLC, A		·		
DELAWARE LLC.	1	\$357,000.00	0.21% 0	\$0.00
CALABASAS FUNDING	6	\$1,885,638.52	1.11% 0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19% 0	\$0.00
CALIFORNIA CORPORATION	4	\$909,000.00	0.54% 0	\$0.00
CALIFORNIA CORPORATION.	6	\$1,525,200.00	0.9% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	3	\$509,800.00	0.3% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A		·		
MINNESOTA LLC	2	\$310,600.00	0.18% 0	\$0.00
CAPITAL CORP	1	\$150,000.00	0.09% 0	\$0.00
CAPITAL CORP,	2	\$657,000.00	0.39% 0	\$0.00
CAPITAL FINANCIAL BANCORP	1	\$287,000.00	0.17% 0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	3	\$632,300.00	0.37% 0	\$0.00
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	\$0.00

CENTENNIAL BANK,	1	\$354,800.00	0.21% 0	\$0.00
CFC MORTGAGE,	1	\$493,000.00	0.29% 0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA	1	\$82,200.00	0.05% 0	\$0.00
CORPORATION	1	\$62,200.00	0.03%0	\$0.00
CLARK BANK,	1	\$150,000.00	0.09% 0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$300,000.00	0.18% 0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC,	1	\$170,000.00	0.1% 0	\$0.00
COLUMBUS FIRST BANK,	1	\$240,000.00	0.14% 0	\$0.00
COMMONWEALTH MORTGAGE OF	1	\$333,000.00	0.2% 0	\$0.00
TEXAS LP,		ψ333,000.00	0.2700	Ψ0.00
COMMUNITY MORTGAGE FUNDING,	1	\$129,500.00	0.08% 0	\$0.00
LLC, A LIMITED LIABILITY COMPANY		·		
CORNERSTONE MORTGAGE, LLC,	1	\$193,000.00	0.11% 0	\$0.00
CORPORATE INVESTORS MORTGAGE	1	\$124,800.00	0.07% 0	\$0.00
GROUP,				+
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	2		0.210/.0	ΦΩ ΩΩ
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,	1	\$92,150.00	0.05% 0	\$0.00
A MISSOURI CORPORATION		·		φυ.υυ
EROICA ENTERPRISES, INC,	2	\$424,400.00	0.25% 0	\$0.00
EVERSHAM MORTGAGE, LLC, A NEW	1	\$154,000.00	0.09% 0	\$0.00
JERSEY LLC				
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	1	\$142,231.63	0.08% 0	\$0.00
CORPORATION	_	, , , , , , , , , , , ,	/ - -	,

FAIRWAY INDEPENDENT MORTGAGE CQRPCRATICN	1	\$131,625.00	0.08%	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	4	\$921,550.00	0.54%	\$0.00
FEDERALLY CHARTERED	1	\$215,650.00	0.13%	\$0.00
FEDERATED LENDING	1	\$189,000.00		†
FFSI, INC., A CORPORATION	1	\$478,400.00	0.28%	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$309,550.00		\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$118,400.00	0.07%	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$225,905.00	0.13%	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$95,000.00	0.06%	\$0.00
FINANCIAL CORP,	1	\$398,900.00	0.24%	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	2	\$618,400.00		\$0.00
FIRST CHOICE CREDIT UNION,	1	\$71,250.00	0.04%	\$0.00
FIRST COMMUNITY BANK	1	\$108,000.00	0.06%	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31%	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,344,000.00	0.79%	\$0.00
FIRST FINANCIAL SERVICES, INC	10	\$3,504,625.00	2.07%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1%	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42%	\$0.00
FIRST MORTGAGE SOLUTIOMS LLC, A MISSOURI LLC	1	\$209,600.00	0.12%	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	4	\$870,787.00	0.51%	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$327,750.00	0.19%	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN.	1	\$196,800.00	0.12%	\$0.00
FIRST OPTION LENDING,	1	\$234,000.00	0.14%	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$510,000.00	0.3%	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$162,000.00	0.1%	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$28,870,958.03	17.07%	\$0.00
FOB MORTGAGE,	1	\$417,000.00	0.25%	\$0.00
FRANK J HEAVER, INC,	1	\$340,000.00	0.2%	\$0.00
FREEDOM LENDING LLC,	1	\$245,782.00	0.15%	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$72,000.00	0.04%	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$228,750.00	0.14%	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$172,900.00	0.1%	\$0.00
GENEVA FINANCIAL LLC,	2	\$244,115.12	0.14%	\$0.00
	1	\$284,000.00	0.17%	\$0.00
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GENEVA FINANCIAL LLC, A ARIZONA LLC.				
GEORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09% 0	\$0.0
 GL FINANCIAL SERVICES, LLC,	4	\$1,082,000.00		\$0.0
 GLOBAL LENDING SOLUTIONS,	1	\$168,000.00		\$0.0
 GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$789,250.29		\$0.0
GOLDEN EMPIRE	2	\$449,654.20	0.27% 0	\$0.0
GOLDWATER BANK N.	1	\$171,500.00		\$0.0
 GOLDWATER BANK,	1	\$408,100.00		\$0.0
GOODMORTGAGE .COM,	1	\$298,000.00		\$0.0
 GOOGAIN, INC	1	\$270,000.00		\$0.0
GREEN VALLEY MORTGAGE LLC,	1	\$600,000.00		\$0.0 \$0.0
GUARANTY BANK AND TRUST	2	\$353,050.00		\$0.0 \$0.0
 COMPANY,		·		
 GUARANTY FEDERAL MORTGAGE LLC	1	\$413,950.00		\$0.0
 GUM TREE MORTGAGE, LLC,	4	\$572,730.00		\$0.0
 HAWAII AH MARKETIHG SERVICES INC,	1	\$165,000.00	0.1% 0	\$0.0
 HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.09% 0	\$0.0
 HOME BUYERS MORTGAGE CORP,	1	\$282,000.00	0.17% 0	\$0.0
 HOME FINANCE CORPORATION,	1	\$111,783.82	0.07% 0	\$0.0
 HOME FINANCING INC,	2	\$763,000.00		\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$599,910.00		\$0.0
 HOME LOAN OF CENTRAL FLORIDA,	6	\$1,348,900.00	0.8% 0	\$0.0
 HOMELINK MORTGAGE INC,	4	\$1,244,800.00		\$0.0
 HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$200,000.00		\$0.0
HOMES MORTGAGE, LLC,	1	\$144,917.98	0.09% 0	\$0.
HOMESTAR MORTGAGE INC	2	\$592,075.00		\$0.
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.25% 0	\$0.
HOMETOWN MORTGAGE COMPANY INC,	2	\$297,675.00		\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$192,000.00	0.11% 0	\$0.
 HOUSTON HOME LOAN INC	1	\$175,750.00	0.1% 0	\$0.
 HUNTER FINANCIAL GROUP LLC	1	\$357,000.00	0.21% 0	\$0.
HUNTER LENDING LLC,	2	\$818,500.00	0.48% 0	\$0.
HYNDHAM CAPITAL MORTGAGE,	1	\$287,277.78	0.43% 0	\$0.
IAB FINANCIAL BANK,	1	\$74,500.00	0.17% 0	\$0.
 IHS MORTGAGE LLC	3	\$426,125.00	0.04% 0	\$0.
 IKON FINANCIAL GROUP, LLC,	2	\$820,500.00	0.49% 0	\$0.
 INDEPENDENT BANK	1	\$156,100.00	0.47% 0	\$0. \$0.
 INDEPENDENT BANK D/	3	\$522,700.00	0.037% 0	\$0.
HADEL FUDELLI DULIZ DI		\$322,700.00	0.31% 0	\$0.

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		1
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
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$119,225.00	0.07%	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$203,926.84	0.12% 0	\$0.00
LANGDON MORTGAGE COMPANY INC,	2	\$599,571.42		\$0.00
LEND TO AMERICA INC,	1	\$410,000.00	0.24% 0	\$0.00
LENDERFI, INC,	5	\$1,444,757.50		
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,157.63		\$0.00
LENDERLIVE NETWORK,	1	\$322,400.00	0.19% 0	\$0.00
LEVEL ONE BANK,	1	\$218,500.00		
LIBERTY CAPITAL FINANCIAL,	1	\$260,500.00	1	i i
LIBERTY MORTGAGE LENDING,	1	\$185,000.00		1
LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1% 0	
LOANLEADERS OF AMERICA INC,	1	\$120,550.00	0.07% 0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$193,000.00	0.11% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$163,500.00	0.1% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$318,225.00	0.19%	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44% 0	\$0.00
MANHATTAN FINANCIAL GROUP,	3	\$1,013,300.00	0.6% 0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$163,398.52	0.1% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$739,868.00	0.44% 0	\$0.00
MCGLONE MORTGAGE,	1	\$297,500.00	0.18% 0	\$0.00
MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13%	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00
MERIDIAN LENDING CORPORATION,	1	\$228,600.00	0.14% 0	\$0.00
MEYERS FUNDING, INC,	1	\$260,800.00		
MI LEND,	1	\$206,650.00		1
MICHIGAN CORPORATION	2	\$363,275.00	0.21% 0	\$0.00
MILESTONE MORTGAGE INC.	1	\$134,900.00	0.08% 0	i i
MONTGOMERY MORTGAGE INC,	1	\$280,000.00	0.17% 0	\$0.00
MORGAN HOME LOAN	1	\$282,800.00	0.17% 0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07% 0	\$0.00
			-	

MORTGAGE MASTERS OF INDIANA, INC,	1	\$113,050.00	0.07% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$228,311.00	0.13% 0	\$0.00
A INDIANA CORPORATION		,		
MORTGAGE PRO,	1	\$184,000.00	0.11% 0	\$0.00
MORTGAGE SERVICES,	1	\$412,000.00		\$0.00
MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.25% 0	\$0.00
NATIONS LENDING CORP	5	\$1,138,901.00	0.67% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$253,550.00	0.15% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$277,870.00	0.16% 0	\$0.00
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	\$0.00
NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33% 0	\$0.00
NORTHPOINT MORTGAGE,	1	\$343,000.00	0.2% 0	\$0.00
NORTHPOINT MORTGAGE, A 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	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$117,600.00	0.07% 0	\$0.00
OCEAN BANK,	2	\$719,200.00	0.43% 0	\$0.00
OCEAN MORTGAGE CORP	1	\$389,000.00	0.23% 0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.08% 0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$413,000.00	0.24% 0	\$0.00
PEOPLES BANK,	6	\$1,301,828.00	0.77% 0	\$0.00
PEOPLES MORTGAGE	1	\$243,109.36	0.14% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,350.00	0.09% 0	\$0.00
PLAGSTAR BANK, FSB	1	\$306,492.25	0.18% 0	\$0.00
POLI MORTGAGE	1	\$393,125.00	0.13% 0	\$0.00
POLI MORTGAGE GROUP,	2	\$415,600.00	0.25% 0	\$0.00
PREMIER HOME MORTGAGE INC	2	\$382,600.00	0.23% 0	\$0.00
FREIMLEK HUIVIE IVIUK I GAUE IIVU	7	\$382,000.00	0.23%	\$0.00

PREMIER	MORTGAGE CORP,	3	\$944,963.00	0.56% 0	\$0.00
PREMIER	MORTGAGE RESOURCES LLC,	3	\$944,160.00	0.56% 0	\$0.00
PREMIER	MORTGAGE RESOURCES LLC,	1	\$382,400.00	0.23% 0	\$0.00
A OREGO	N LLC.	1	\$362,400.00	0.23%	\$0.00
PREO MO	RTGAGE LLC	1	\$218,500.00	0.13% 0	\$0.00
	HOLLOW FINANCIAL	1	\$227,275.00	0.13% 0	\$0.00
SERVICES		1			·
	LENDING,	1	\$99,375.00		
PRUDLER	FUNDING,	1	\$583,000.00		1
PYTHIUS	HOME LOANS INC,	1	\$546,250.00		\$0.00
	E FINANCIAL, INC.	1	\$600,000.00	0.35% 0	\$0.00
	E FINANCIAL, INC., A	1	\$417,000.00	0.25% 0	\$0.00
	NIA CORPORATION	1			
	LENDING GROUP INC,	1	\$175,925.00		
	E LENDERS ,	1	\$251,000.00		
	INANCIAL CORP,	1	\$625,500.00	0.37% 0	\$0.00
	INANCIAL CORP, A NIA CORPORATION.	1	\$200,000.00	0.12% 0	\$0.00
RJS, INC.	Will Cold Old IIIo.	1	\$417,000.00	0.25% 0	\$0.00
	NITED MORTGAGE LLC.	2	\$270,400.00		
RPM MOR		4	\$1,562,000.00		· ·
	TGAGE, INC., A CALIFORNIA				
CORPORA		1	\$240,000.00	0.14% 0	\$0.00
	MORTGAGE,	1	\$124,000.00	0.07% 0	\$0.00
	ANCIAL SERVICES INC, A		·		
	NIA CORPORATION	1	\$293,250.00	0.17% 0	\$0.00
SACRAMI	ENTO 1ST MORTGAGE, INC.	1	\$192,850.00	0.11% 0	\$0.00
SCENIC O	AKS FUNDING,	2	\$580,000.00	0.34% 0	\$0.00
SECURE F	INANCIAL SERVICES,	8	\$2,347,715.00	1.39% 0	\$0.00
SECURE F	FINANCIAL SERVICES, INC., A	1	¢264,000,00	0.160/.0	ΦΩ ΩΩ
TEXAS CO	DRPORTION	1	\$264,000.00	0.16% 0	\$0.00
SKAGIT S	TATE BANK,	1	\$50,000.00	0.03% 0	\$0.00
	FINANCIAL CORP., A	1	\$492,000.00	0.29% 0	\$0.00
	NIA CORPORATION	1	ψ+72,000.00	0.27700	Ψ0.00
	FINANCIAL CORP., A	1	\$625,500.00	0.37% 0	\$0.00
	NIA CORPORATION.				·
	T LENDING CORP,	2	\$544,899.00		
SOUTHPO	INT BANK,	1	\$54,000.00	0.03% 0	\$0.00
SPECTRA	MORTGAGE CORPORATION,	1	\$149,000.00		
ST FIN CC	RP,	1	\$314,566.02	0.19% 0	\$0.00
STEPSTO	NE MORTGAGE COMPANY, INC,	2	\$702,000.00	0.42% 0	\$0.00
	IC LENDING GROUP	2	\$431,650.14	0.26% 0	\$0.00
INCORPO			·		·
	FINANCIAL CORP	2	\$435,000.00		1
STRATIS I	FINANCIAL CORP,	1	\$444,000.00	0.26% 0	\$0.00
	FINANCIAL CORP, A NIA CORPORATION.	1	\$281,500.00	0.17% 0	\$0.00

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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	11	\$0.00
SUNSTREET MORTGAGE,	1	\$167,746.97	0.1% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES INC	1	\$250,400.00		\$0.00
TAYLOR MORRISON HOME FUNDING	, 5	\$1,124,125.00	0.66% 0	\$0.00
TEXAS LLC	1	\$400,000.00		\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$128,471.35	0.08% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$209,950.00		\$0.00
THAYER FINANCIAL CORP,	2	\$634,000.00		\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,800.00		\$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		\$0.00
THE MORTGAGE FIRM INC	1	\$84,000.00	11	\$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$247,000.00		\$0.00
TOP FLITE FINANCIAL, INC,	1	\$390,000.00		\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$286,038.00		\$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		\$0.00
TROPICAL FINANCIAL CREDIT UNION	N, 1	\$60,703.99		\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$342,969.19	0.2% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	4		0.91% 0	\$0.00
UNITED AMERICAN MORTGAGE COR	P, 6	\$2,045,999.60	1.21% 0	\$0.00
UNITED AMERICAN MORTGAGE COR A CALIFORNIA CORPORATION.	P, 1	\$417,000.00	0.25% 0	\$0.00
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		\$843,000.00	0.5% 0	\$0.00
USA LENDING LLC,	2	\$672,477.50	0.4% 0	\$0.00
VERUS BANK,	1	\$77,600.00	0.05% 0	\$0.00
VICTOIA FINANCIAL CORP, A		·		
CALIFORNIA CORPORATION	1	\$225,700.00	0.13% 0	\$0.00
VICTORIA FINANCIAL CORP	4	\$1,366,000.00	0.81% 0	\$0.00
VICTORIA FINANCIAL CORP,	3	\$684,000.00	0.4% 0	\$0.00
WATERMARK CAPITAL INC,	1	\$621,000.00	0.37% 0	\$0.00
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	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		1.16% 0	\$0.00
	WESTERN BANCORP.	2		0.41% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS	1	\$128,000.00	0.08% 0	\$0.00
	CORPORATION	1	·		
	WIDE FINANCIAL LLC,	2	\$717,000.00	0.42% 0	\$0.00
	WILLAMETTE VALLEY	1	\$208,225.00	0.12% 0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$244,705.00	0.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	16	\$4,605,557.79	2.72% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,348.61	0.31% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$527,553.32	0.31% 0	\$0.00
	Unavailable	1	\$288,000.00	0.15% 0	\$0.00
Total		657	\$169,137,801.59	100% 0	\$0.00
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100% 0	\$0.00
Total		11	\$5,097,300.00	100% 0	\$0.00
21207776277			** ** * * * * * * * *	10000	\$0.00
3138W62N5	NEW PENN FINANCIAL, LLC	9		100% 0	\$0.00
Total		9	\$3,501,850.00	100% 0	\$0.00
3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100% 0	\$0.00
Total	NEW LEWITHWINCHE, ELC	19		100% 0	\$0.00
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3138W62Q8	NEW PENN FINANCIAL, LLC	5	\$1,068,530.00	100% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	5		100% 0	\$0.00
			, ,		
3138W6R57	CITIBANK,N.A.	170	\$33,733,149.01	100% 0	\$0.00
Total		170	\$33,733,149.01	100% 0	\$0.00
3138W6R65	CITIBANK,N.A.	61	\$10,283,773.49	100% 0	\$0.00
Total		61	\$10,283,773.49	100% 0	\$0.00
3138W6R73	AMERICAN INTERNET MORTGAGE, INC.	1	\$369,442.72	0.29% 0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$180,727.39	0.14% 0	\$0.00
	CITIBANK,N.A.		\$122,707,002.98	96.54% 0	\$0.00
	GUARDHILL FINANCIAL CORP.	2		0.25% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	0.13% 0	\$0.00
	MLD MORTGAGE INC.	1	\$298,640.21	0.23% 0	\$0.00
<u> </u>	MORTGAGE MASTER, INC.	6		1.49% 0	\$0.00
<u> </u>	PERL MORTGAGE, INC.	1	\$186,712.08	0.15% 0	\$0.00
	SIRVA MORTGAGE	2	\$557,521.19	0.44% 0	\$0.00

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	1	·		-	\$0.00
Unavailable	1			-	
	587	\$127,108,686.74	100%	0	\$0.00
				Ш	
ACOPIA, LLC	1	\$59,379.90	0.86%	0	\$0.00
CITIBANK,N.A.	115	\$6,635,826.09	96.33%	0	\$0.00
GENCOR MORTGAGE, INC.	1	\$55,123.95	0.8%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1			0	\$0.00
PERL MORTGAGE, INC.	1	·		-	\$0.00
	119	\$6,888,843.11	100%	0	\$0.00
				Ш	
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
	2			1	\$0.00
ASPIRE FINANCIAL INC DBA	4			П	\$0.00
	4.4	¢4 201 624 42	70.0701	Λ	\$0.00
·	44			$\boldsymbol{-}$	
	1	\$107,033.29	1.77%	U	\$0.00
INC	1	\$91,673.53	1.51%	0	\$0.00
MLD MORTGAGE INC.	1	\$101,620.98	1.67%	0	\$0.00
PEOPLES BANK	1	\$106,146.18	1.75%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$89,767.85	1.48%	0	\$0.00
STEWARD INVESTMENTS INC.	1	\$91,000.00	1.5%	0	\$0.00
TERRACE MORTGAGE COMPANY	1			17	\$0.00
	62			0	\$0.00
		. ,			
ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45%	0	\$0.00
	1	,		-	\$0.00
ASPIRE FINANCIAL INC DBA	1	·			\$0.00
	1	\$112 345 01	1 22%	Λ	\$0.00
,	1	\$112,345.01	1.33%	U	\$0.00
INC.	1	\$111,697.71	1.32%	0	\$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
	1	\$115,340.87	1.37%	0	\$0.00
, , , , , , ,	72	·		1	\$0.00
		ΨΟ, ΙΙΟ,ΟΖΙ, ΤΟ	100 /0	Ĭ	ΨΟ•ΟΟ
1ST MARINER RANK	1	\$1/13 227 81	2 71%	Λ	\$0.00
	ACOPIA, LLC CITIBANK,N.A. GENCOR MORTGAGE, INC. LENOX FINANCIAL MORTGAGE CORPORATION PERL MORTGAGE, INC. ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ANCHOR FUNDING CORPORATION ASCENT HOME LOANS, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. GENCOR MORTGAGE, INC. GREAT WESTERN FINANCIAL SERVICES, INC MLD MORTGAGE INC. PEOPLES BANK SEMPER HOME LOANS, INC. STEWARD INVESTMENTS INC. TERRACE MORTGAGE COMPANY ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CAPSTAR LENDING, LLC CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A.	Unavailable	Unavailable	Unavailable	Unavailable

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	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA	1	¢140.604.05	2.020		¢0,00
	BENCHMARK MORTGAGE	1	\$148,604.05	2.82%	U	\$0.00
	CITIBANK,N.A.	30	\$4,188,013.38	79.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$129,425.43	2.45%	Λ	\$0.00
	CORPORATION	1	\$129,423.43	2.43%	V	\$0.00
	MORTGAGE MASTER, INC.	1	\$140,644.51	2.66%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE	1	\$126,928.80	2.4%	٥	\$0.00
	COMPANY	1			Щ	·
	STEWARD INVESTMENTS INC.	1	\$142,324.79	2.7%	1	\$0.00
	Unavailable	1	\$131,688.57	2.5%	1	\$0.00
Total		38	\$5,278,684.92	100%	0	\$0.00
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	7.05%		
	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.,	1	\$171,566.35	3.89%	0	\$0.00
	LLC				Щ	
	CAPSTONE LENDING CORP	1	\$166,800.00			\$0.00
	CITIBANK,N.A.	18	\$2,918,901.65	66.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	2	\$339,901.81	7.71%	0	\$0.00
	DBA GARDNER FINANCIAL SERVICE				Щ	·
	MILEND, INC.	1	\$163,838.83		-	
	NETWORK FUNDING, L.P.	1	\$161,173.60		-	·
Total		27	\$4,406,201.73	100%	0	\$0.00
	AMERICAN NEIGHBORHOOD				H	
3138W6SD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$395,478.53	6.97%	0	\$0.00
	CITIBANK,N.A.	24	\$4,512,440.83	79.56%	Λ	\$0.00
	GARDNER FINANCIAL SERVICES LTD	24	\$4,312,440.63	19.30%	U	\$0.00
	DBA GARDNER FINANCIAL SERVICES DBA GARDNER FINANCIAL SERVICE	1	\$182,958.75	3.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL				H	
	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%	т	\$0.00
Total		30	\$5,671,552.78		-	
			. , ,			·
212011/655	AMERICAN NEIGHBORHOOD		4222 707 65	4.0 7.01		\$2.00
3138W6SE7	MORTGAGE ACCEPTANCE COMPANY	1	\$223,705.02	4.35%	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%	1	
	GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27%	1	
	PINNACLE CAPITAL MORTGAGE	4	·			
	CORPORATION	1	\$206,150.00	4.01%	U	\$0.00
	Unavailable	1	\$216,125.22	4.19%	0	\$0.00
Total		24	\$5,146,620.14	100%	0	\$0.00

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3138W6SF4	CITIBANK,N.A.	8	\$2,673,961.24	100%	0	\$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		3	\$1,061,375.29	100%	0	\$0.00
3138W6SH0	CITIBANK,N.A.	8			-	\$0.00
Total		8	\$2,532,518.73	100%	0	\$0.00
3138W7P24	ONEWESTBANK, FSB	7			_	\$0.00
Total		7	\$1,250,685.00	100%	0	\$0.00
3138W7P32	ONEWESTBANK, FSB	44	. , , ,			\$0.00
Total		44	\$10,332,620.00	100%	0	\$0.00
21201177740	ONEW FEET AND FEET	0.2	φ1.5. c0.4.c5.4.00	1000	0	40.00
3138W7P40	ONEWESTBANK, FSB	82	. / /		-	\$0.00
Total		82	\$15,604,654.80	100%	U	\$0.00
2120W7D57	ONEWECTD AND ECD	22	¢5 565 626 50	10007	0	\$0.00
3138W7P57	ONEWESTBANK, FSB	23 23			_	\$0.00
Total		23	\$5,565,626.59	100%	V	\$0.00
3138W7P65	ONEWESTBANK, FSB	48	\$9,608,418.93	100%	Λ	\$0.00
Total	ONE WESTBANK, I'SD	48				\$0.00
lotai		40	φ 2,000,410. 23	100 /0	U	Ψ0.00
3138W7P73	ONEWESTBANK, FSB	10	\$1,541,456.16	100%	0	\$0.00
Total	GT WESTER WILL TO	10		100%	_	\$0.00
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3138W7P81	ONEWESTBANK, FSB	55	\$7,363,884.99	100%	0	\$0.00
Total	,	55		100%	_	\$0.00
			, ,			
3138W7P99	ONEWESTBANK, FSB	8	\$1,003,300.00	100%	0	\$0.00
Total		8	\$1,003,300.00	100%	0	\$0.00
3138W7PL2	ONEWEST BANK, FSB	131	\$24,921,410.85	100%	0	\$0.00
Total		131	\$24,921,410.85	100%	0	\$0.00
3138W7PM0	ONEWEST BANK, FSB	68	. / /	100%	0	\$0.00
Total		68	\$12,727,042.03	100%	0	\$0.00
					\perp	
3138W7PN8	ONEWEST BANK, FSB	36		100%	_	\$0.00
Total		36	\$7,622,314.23	100%	0	\$0.00
3138W7PP3	ONEWEST BANK, FSB	82			-	\$0.00
Total		82	\$14,979,140.23	100%	0	\$0.00

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3138W7PQ1	ONEWEST BANK, FSB	39	\$8,320,936.80	100% 0	\$0.00
Total		39	\$8,320,936.80	100% 0	\$0.00
			,		
3138W7PR9	ONEWEST BANK, FSB	73	\$14,853,223.21	100% 0	\$0.00
Total	,	73	· / /	100% 0	\$0.00
			. , ,		·
3138W7PS7	ONEWEST BANK, FSB	21	\$4,774,048.87	100% 0	\$0.00
Total	2 , , , , , , , , , , , , , , , , , , ,	21	\$4,774,048.87	100% 0	\$0.00
			, , , ,		,
3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100% 0	\$0.00
Total		41	\$8,120,482.41	100% 0	\$0.00
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3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100% 0	\$0.00
Total	GILE WEST BITTING TOP	32	\$3,616,812.48		\$0.00
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3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100% 0	\$0.00
Total	ONE WESTERMAN, 1 SE	113	· / /		\$0.00
Total		110	Ψ21,079,101.02	100 /0 0	φοιου
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98	100% 0	\$0.00
Total	ONE WESTERMAN, TOE	165	. , ,		\$0.00
Total		105	Ψ20,130,073.70	100 /6 0	Ψ0.00
3138W7PX6	ONEWESTBANK, FSB	17	\$2,808,981.00	100% 0	\$0.00
Total	ONLWEST DANK, 13D	17	\$2,808,981.00 \$2,808,981.00		\$0.00
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3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100% 0	\$0.00
Total	ONE WESTERMAN, TOE	49	\$9,458,013.44	100% 0	\$0.00
Total		42	ψ2,420,013.44	100 /0 0	φοιου
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44	100% 0	\$0.00
Total	ONE WESTERMAN, TOE	110		100% 0	\$0.00
10001		110	ψ10,010,257111	100 /0 0	φοιου
3138W9B25	ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63% 0	\$0.00
5130 W 7B23	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00		\$0.00
	ALASKA USA MORTGAGE COMPANY,	1			
	LLC	3	\$498,725.90	0.99% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,100.00	0.31% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00		\$0.00
			Ψ107,000.00	0.00	
	AMARILLO NATIONAL BANK	3	\$495,666,43	0.99% 0	\$0.00
	AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT	3	\$495,666.43	0.99% 0	\$0.00
	AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$495,666.43 \$324,000.00		\$0.00 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		\$324,000.00	0.64% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES,			0.64% 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC.		\$324,000.00 \$160,000.00 \$172,000.00	0.64% 0 0.32% 0 0.34% 0	\$0.00 \$0.00 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC.		\$324,000.00 \$160,000.00	0.64% 0 0.32% 0 0.34% 0	\$0.00 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
ANCHORBANK, FSB	2	\$328,000.00	0.65% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,788.00	0.35% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.3% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,267,163.87	4.51% 0	\$0.00
BANCORPSOUTH BANK	3	\$483,117.18	0.96% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.35% 0	\$0.00
BANK OF BELLEVILLE	1	\$158,100.00	0.31% 0	\$0.00
BANK OF HAWAII	1	\$158,500.00	0.32% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,074.57	1.6% 0	\$0.00
BANKERS TRUST	1	\$160,276.38	0.32% 0	\$0.00
BELL STATE BANK & TRUST	1	\$155,000.00	0.31% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$159,287.99	0.32% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$172,400.00	0.34% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$315,000.00	0.63% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.35% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$171,150.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$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 UNION	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 ROGERSVILLE	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 FORT LAUDERDALE	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.A.	1	\$169,000.00	0.34% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$312,000.00	0.62% 0	\$0.00

CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$173,000.00	0.34% 0	\$0.00
ASSOCIATION, INC.		. ,		·
CUSO MORTGAGE CORPORATION	1	\$165,000.00		\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.33% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,141.72	0.99% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00
DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$164,553.00	0.33% 0	\$0.00
EVA BANK	1	\$173,616.15	0.35% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,840.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,523.03	0.31% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,807.00	1% 0	\$0.00
FARMERS STATE BANK	1	\$170,000.00	0.34% 0	\$0.00
FARMERS STATE BANK, IOWA		·		
CORPORATION	1	\$165,000.00	0.33% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,750.00	0.63% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,226.94	0.34% 0	\$0.00
FIRST AMERICAN BANK	1	\$168,000.00		
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,319.14	0.3% 0	
FIRST COMMUNITY CREDIT UNION	1	\$169,202.00		
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,300.00	0.35% 0	\$0.00
FIRST COUNTY BANK	1	\$168,240.42	0.33% 0	
FIRST FEDERAL BANK	2	\$322,381.41	0.64% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32% 0	
FIRST FEDERAL BANK, FSB	1	\$163,400.00		
FIRST HAWAIIAN BANK	1	\$170,000.00	0.34% 0	
FIRST INTERSTATE BANK	1	\$160,312.00	0.32% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,600.00		
FIRST NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65% 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33% 0	
FIRST REPUBLIC BANK	1	\$164,000.00	0.33% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.32% 0	\$0.00
COMPANI	1	\$153,000.00	0.3% 0	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTMERIT BANK, N.A.	3	\$498,000.00	0.99% 0	\$0.00
FREMONT BANK	14	\$2,311,699.04	4.6% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.31% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,800.00	0.35% 0	\$0.00
GMFS LLC	1	\$158,400.00	0.32% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
GTE FEDERAL 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	0.67% 0	\$0.00
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	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$173,000.00	0.34% 0	\$0.00
UNION IDAHO CENTRAL CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00
	1		0.32% 0	\$0.00
ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK, A	1	\$174,050.00 \$165,000.00	0.33% 0	\$0.00
CORPORATION	1	Ψ105,000.00	0.55 % 0	Ψ0.00
INLAND HOME MORTGAGE COMPANY	1	\$166,615.25	0.33% 0	\$0.00
INSIGHT CREDIT UNION	1	\$164,273.04	0.33% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$162,871.98	0.32% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65% 0	\$0.00
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	_	\$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	\$139,330.00	0.32% 0	\$0.00
MIDWEST BANK N.A.	1	\$174,228.98	0.33% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$108,247.93	0.34% 0	\$0.00
MISSOURI CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00
μντιοδουκί CKEDIT UNION	1	φ1 <i>32</i> ,000.00	U.5 70 U	φυ.υυ

MORTGAGE AMERICA, INC	1	\$156,000.00	0.31% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$327,525.00	0.65% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66% 0	\$0.00
MOVEMENT MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33% 0	\$0.00
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	\$0.00
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%	\$0.00
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	
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

2	\$329,102.18	0.65%	\$0.00
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1	\$168 500 00	0.34%	\$0.00
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1	\$162,000.00	0.32%	\$0.00
1	\$172,500.00	0.34%	\$0.00
1	\$157,500.00	0.31%	\$0.00
3	\$480,576.05	0.96%	\$0.00
1	\$151,200.00	0.3%	\$0.00
1	\$160,000.00	0.32%	\$0.00
1	\$168,000.00	0.33%	\$0.00
3	\$485,530.02	0.97%	\$0.00
3	\$477,044.95	0.95%	\$0.00
1	\$151,000.00	0.3%	\$0.00
2	\$315,000.00	0.63%	\$0.00
1	\$161,967.64	0.32%	\$0.00
3	\$469,550.00	0.93%	\$0.00
1	\$161,405.00	0.32%	1 1
1	\$151,908.00	0.3%	\$0.00
1	\$151,298.00	0.3% 0	\$0.00
1	\$158,200.00		
1	\$162,000.00	0.32%	\$0.00
1	\$169,600.00	0.34%	\$0.00
1	\$167,000.00	0.33%	\$0.00
1	\$157,289.86	0.31%	\$0.00
1	\$155,200.00	0.31%	\$0.00
1	\$170,000.00	0.34%	\$0.00
1	\$172,500.00	0.34%	\$0.00
18	\$2,929,786.05	5.83% 0	\$0.00
1	\$152,000.00	0.3%	\$0.00
4	\$644,180.68	1.28%	\$0.00
1	\$162,289.01	0.32%	\$0.00
1	\$151,100.00	0.3%	\$0.00
4	\$676,535.43	1.35%	\$0.00
	1 3 1 1 1 3 3 3 1 2 1 1 1 1 1 1 1 1 1 1	1 \$156,116.05 3 \$512,656.00 1 \$162,000.00 1 \$172,500.00 1 \$157,500.00 3 \$480,576.05 1 \$151,200.00 1 \$168,000.00 3 \$485,530.02 3 \$477,044.95 1 \$151,000.00 2 \$315,000.00 1 \$161,967.64 3 \$469,550.00 1 \$161,405.00 1 \$151,298.00 1 \$151,298.00 1 \$151,298.00 1 \$151,298.00 1 \$151,298.00 1 \$157,289.86 1 \$157,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$172,500.00 1 \$172,500.00 1 \$151,100.00	1 \$156,116.05 0.31% 0 3 \$512,656.00 1.02% 0 1 \$162,000.00 0.32% 0 1 \$1772,500.00 0.34% 0 1 \$157,500.00 0.31% 0 3 \$480,576.05 0.96% 0 1 \$151,200.00 0.32% 0 1 \$168,000.00 0.32% 0 1 \$168,000.00 0.33% 0 3 \$485,530.02 0.97% 0 3 \$477,044.95 0.95% 0 1 \$151,000.00 0.3% 0 1 \$161,967.64 0.32% 0 1 \$161,967.64 0.32% 0 1 \$151,208.00 0.33% 0 1 \$151,208.00 0.33% 0 1 \$151,208.00 0.32% 0 1 \$151,208.00 0.32% 0 1 \$151,208.00 0.32% 0 1 \$151,208.00 0.33% 0 1 \$151,208.00 0.33% 0 1 \$157,289.80 0.31% 0 1 \$157,289.86 0.31% 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.31% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.34% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0	\$0.00
	WCS LENDING LLC	1	\$169,243.49	0.34% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$305,000.00	0.61% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$159,000.00	0.32% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.31% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,341.35	0.27% 0	\$0.00
Total		308	\$50,280,447.58	100% 0	\$0.00
3138W9B33	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00
	ADVANTAGE BANK	1	\$68,488.28	0.27% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$66,600.00	0.26% 0	\$0.00
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$44,602.62	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$133,600.00	0.52% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$206,388.53	0.8% 0	\$0.00
	AMERICAN BANK	1	\$75,599.98	0.29% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$52,500.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.26% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,550.00	0.17% 0	\$0.00
	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	1	
BELLCO CREDIT UNION	1	\$54,353.08		
BENEFICIAL BANK	1	\$70,900.00		
BESSER CREDIT UNION	1	\$65,700.00		t
BLACKHAWK BANK	1	\$49,500.00		
BMO HARRIS BANK N.A.	1	\$60,728.86		
BORDER STATE BANK	1	\$57,000.00		t
BROADWAY BANK	1	\$68,699.03		
BUENA VISTA NATIONAL BANK	2	\$116,933.05	1	
BUSEY BANK,	1	\$45,890.85		
C.U. MORTGAGE SERVICES, INC.	3	\$175,900.00		
CAPITAL CREDIT UNION	1	\$78,650.00	1	
CENTENNIAL LENDING, LLC	2	\$155,000.00		
CENTRAL TRUST BANK	1	\$69,355.32		t
CENTRAL TRUST BAINK CENTRAL WISCONSIN CREDIT UNION	1	\$63,000.00		1
CENTRAL WISCONSIN CREDIT UNION CENTRUE BANK	1	\$81,100.00		
CENTROE BANK CENTURY LENDING COMPANY	2	\$107,500.00		
CITIZENS & NORTHERN BANK	1	\$76,000.00	1	
CITIZENS & NORTHERN BANK CITIZENS BANK	1	\$52,000.00		
CITIZENS BANK OF FLORIDA	1	\$79,644.00		
CITIZENS FINANCIAL BANK	1	\$65,000.00	1	1
CITIZENS FIRST NATIONAL BANK	1	\$44,764.26		
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		
COMMUNITY SAVINGS BANK	1	\$54,700.00	0.21% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,600.00		
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		
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DORT FEDERAL CREDIT UNION	4	\$196,614.33	0.76% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$53,200.00	0.21% 0	
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
ENT FEDERAL CREDIT UNION	1	\$82,614.41	0.32% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,500.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$71,500.00	0.28% 0	\$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	\$0.00
FIRST FEDERAL BANK	1	\$79,647.53	0.31% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54% 0	\$0.00
FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28% 0	\$0.00
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	0.28% 0	\$0.00
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	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,600.00	0.51% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$477,600.00	1.85% 0	\$0.00
FORUM CREDIT UNION	1	\$79,225.35	0.31% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$70,000.00	0.27% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	Q 1	\$50,000.00	0.19% 0	\$0.00
GATEWAY STATE BANK	1	\$68,000.00	0.26% 0	\$0.00
GECU	1	\$82,688.78	0.32% 0	\$0.00
GESA CREDIT UNION	2	\$131,500.00	0.51% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.23% 0	\$0.00
GOGEBIC RANGE BANK	1	\$81,000.00	0.31% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.28% 0	
GREAT SOUTHERN BANK	1	\$66,000.00	0.26% 0	\$0.00
GREAT WESTERN BANK	3	\$144,146.00	0.56% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$67,000.00	0.26% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.32% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	C. 2	\$150,700.00	0.59% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$176,829.20	0.69% 0	\$0.00
HARBOR CREDIT UNION	1	\$71,200.00	0.28% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.31% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.19% 0	\$0.00
HOME FEDERAL BANK	4	\$280,700.00	1.09% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,075.00	0.32% 0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	\$68,500.00		\$0.00
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,500.00	0.3% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$219,992.69	0.85% 0	\$0.00
HORIZON BANK, N.A.	2	\$122,800.00	0.48% 0	\$0.00
HORIZON CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$156,507.10	0.61% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.29% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,400.00	0.23% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$49,976.61	0.19% 0	\$0.00
INDEPENDENT BANK	3	\$184,114.00	0.71% 0	\$0.00
INTERBANK	1	\$57,045.01	0.22% 0	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.33% 0	\$0.00
KENT BANK	1	\$63,200.00	0.25% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,782.81	0.31% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$63,000.00		\$0.00
LAND/HOME FINANCIAL SERVICES, A	2			
CALIFORNIA CORPORATION	2	\$146,650.00	0.57% 0	\$0.00
LANDMARK CREDIT UNION	1	\$34,100.00	0.13% 0	\$0.00
LIBERTY BANK	1	\$72,675.15	0.28% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$75,500.00	0.29% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,365.82	0.32% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$70,680.89	0.27% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$76,664.13	0.3% 0	\$0.00
LINN AREA CREDIT UNION	2	\$145,680.89	0.57% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$58,900.00	1 1	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$76,000.00	++	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$118,800.00		\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,626.95	0.54% 0	\$0.00
MID AMERICA MORTGAGE	1	\$76,500.00	0.3% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$149,538.50		\$0.00
MIDLAND STATES BANK	1	\$68,000.00		\$0.00
MIDWESTONE BANK	1	\$80,000.00	1 1	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$95,967.80		\$0.00
MISSOURI CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$146,450.00		\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$50,000.00		\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,302.80		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	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	1 1	
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,000.00		
	1	\$77,000.00	11	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
PARK BANK	1	\$54,800.00	0.21% 0	\$0.00
PATELCO CREDIT UNION	2	\$111,223.59	0.21% 0	
	3	\$233,768.92	0.43% 0	\$0.00
PENTAGON FEDERAL C. U.	3	. ,		·
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.16% 0	
PEOPLES BANK, A WA CORPORATION	1	\$79,500.00	0.31% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$131,206.97	0.51% 0	\$0.00
PLAINS COMMERCE BANK	2	\$124,500.00	0.48% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$68,700.00	0.27% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,250.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.33% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,422.64	0.33% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.27% 0	
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	
RIVER BANK	2	\$84,995.00	0.33% 0	
ROGUE FEDERAL CREDIT UNION	1	\$43,000.00	0.17% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$142,100.00	0.55% 0	
ROYAL BANK	1	\$70,000.00		
ROYAL CREDIT UNION	2	\$85,271.97	0.33% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$60,230.78	0.23% 0	
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 UNION	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	1	\$60,000.00	0.23% 0	\$0.00

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1	\$79,473.00	0.31% 0	\$0.00
1	\$80,000.00	0.31% 0	\$0.00
4	\$259,083.29	1.01% 0	\$0.00
2	\$108,100.00	0.42% 0	\$0.00
3	\$176,830.37	0.69% 0	\$0.00
1	\$76,000.00	0.3% 0	\$0.00
1	\$62,000.00	0.24% 0	\$0.00
1	\$83,900.00	0.33% 0	\$0.00
1	\$41,000.00	0.16% 0	\$0.00
2	\$142,600.00	0.55% 0	\$0.00
1	\$55,000.00	0.21% 0	\$0.00
1	\$70,000.00	0.27% 0	\$0.00
1	\$59,465.36	0.23% 0	\$0.00
3	\$198,617.62	0.77% 0	\$0.00
1	\$63,715.00	0.25%	\$0.00
1	\$55,748.30	0.22%	\$0.00
1	\$82,000.00	0.32% 0	\$0.00
1	\$57,500.00	0.22% 0	\$0.00
1	\$66,000.00	0.26% 0	\$0.00
2	\$138,400.00	0.54% 0	\$0.00
1	\$51,000.00	0.2% 0	\$0.00
1	\$51,000.00	0.2% 0	\$0.00
1	\$55,500.00	0.22% 0	\$0.00
1	\$75,000.00	0.29% 0	\$0.00
1	\$65,000.00	0.25% 0	\$0.00
2	\$74,800.00	0.29% 0	\$0.00
1	\$80,000.00	0.31% 0	\$0.00
2	\$131,600.00	0.51% 0	\$0.00
1	\$75,500.00	0.29% 0	\$0.00
1	\$72,500.00	0.28% 0	
1	\$72,000.00	0.28% 0	
	1	1 \$80,000.00 4 \$259,083.29 2 \$108,100.00 3 \$176,830.37 1 \$76,000.00 1 \$62,000.00 1 \$83,900.00 1 \$41,000.00 2 \$142,600.00 1 \$70,000.00 1 \$59,465.36 3 \$198,617.62 1 \$63,715.00 1 \$55,748.30 1 \$82,000.00 1 \$57,500.00 1 \$57,500.00 1 \$51,000.00 1 \$51,000.00 1 \$55,500.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$80,000.00 0.31% 0 4 \$259,083.29 1.01% 0 2 \$108,100.00 0.42% 0 3 \$176,830.37 0.69% 0 1 \$76,000.00 0.3% 0 1 \$62,000.00 0.24% 0 1 \$83,900.00 0.33% 0 1 \$41,000.00 0.16% 0 2 \$142,600.00 0.55% 0 1 \$70,000.00 0.27% 0 1 \$70,000.00 0.27% 0 1 \$70,000.00 0.27% 0 1 \$55,465.36 0.23% 0 1 \$63,715.00 0.25% 0 1 \$55,748.30 0.22% 0 1 \$57,500.00 0.22% 0 1 \$66,000.00 0.26% 0 2 \$138,400.00 0.54% 0 1 \$51,000.00 0.22% 0 1 \$55,500.00 0.22% 0 1 \$55,000.00 0.22% 0 1 \$75,000.00 0.29% 0 1 \$65,000.00 0.29% 0 1 \$80,000.00 0.29% 0

	THE WASHINGTON TRUST COMPANY	1	\$52,500.00	$0.2\% \ 0$	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$103,000.00	0.4% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$83,633.60	0.32% 0	\$0.00
	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	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31% 0	\$0.00
	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
Total		403	\$25,758,874.82		
Total 3138W9B41	1ST MARINER BANK	1	\$25,758,874.82 \$287,000.00	100% 0 0.11% 0	
	1ST MARINER BANK ABERDEEN PROVING GROUND FCU		,		\$0.00
		1	\$287,000.00	0.11% 0	\$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU	1 2	\$287,000.00 \$332,000.00	0.11% 0 0.13% 0	\$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK	1 2 1	\$287,000.00 \$332,000.00 \$215,000.00	0.11% 0 0.13% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 2 1 13	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57	0.11% 0 0.13% 0 0.09% 0 1.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 2 1 13 1	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC	1 2 1 13 1 1	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00 \$122,200.00	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C.	1 2 1 13 1 1 2	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00 \$122,200.00 \$528,000.00	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0 0.05% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK	1 2 1 13 1 1 2 2	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00 \$122,200.00 \$528,000.00 \$518,000.00	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0 0.05% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 2 1 13 1 1 2 2 2	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00 \$122,200.00 \$528,000.00 \$518,000.00 \$375,800.00	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0 0.05% 0 0.21% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC. ALASKA USA MORTGAGE COMPANY,	1 2 1 13 1 1 2 2 2 2	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00 \$122,200.00 \$528,000.00 \$518,000.00 \$375,800.00 \$396,500.00	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0 0.05% 0 0.21% 0 0.21% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A, DBA ALERUS	1 2 1 13 1 1 2 2 2 2 1	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00 \$122,200.00 \$528,000.00 \$518,000.00 \$375,800.00 \$396,500.00 \$544,574.81	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0 0.05% 0 0.21% 0 0.21% 0 0.15% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBA ALERUS	1 2 1 13 1 1 2 2 2 2 1 3	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00 \$122,200.00 \$528,000.00 \$518,000.00 \$375,800.00 \$396,500.00 \$544,574.81 \$225,500.00	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0 0.05% 0 0.21% 0 0.15% 0 0.16% 0 0.22% 0 0.09% 0 0.06% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1 2 1 13 1 2 2 2 2 1 3	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00 \$122,200.00 \$528,000.00 \$518,000.00 \$375,800.00 \$396,500.00 \$544,574.81 \$225,500.00	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0 0.05% 0 0.21% 0 0.15% 0 0.16% 0 0.22% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO.	1 2 1 13 1 1 2 2 2 1 3 1	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00 \$122,200.00 \$528,000.00 \$518,000.00 \$375,800.00 \$396,500.00 \$544,574.81 \$225,500.00 \$158,400.00 \$350,819.08	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0 0.05% 0 0.21% 0 0.15% 0 0.16% 0 0.22% 0 0.09% 0 0.06% 0 0.14% 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
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 2 1 13 1 1 2 2 2 2 1 3 1 1 2 1 1 2 1	\$287,000.00 \$332,000.00 \$215,000.00 \$2,888,432.57 \$110,000.00 \$122,200.00 \$528,000.00 \$518,000.00 \$375,800.00 \$396,500.00 \$544,574.81 \$225,500.00 \$158,400.00 \$350,819.08 \$285,550.00	0.11% 0 0.13% 0 0.09% 0 1.15% 0 0.04% 0 0.05% 0 0.21% 0 0.15% 0 0.16% 0 0.22% 0 0.09% 0 0.09% 0 0.14% 0 0.11% 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

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AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.17% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25% 0	\$0.00
AMERICAN GATEWAY BK	1	\$109,505.60	0.04% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$845,500.00	0.34% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28% 0	\$0.00
ANCHORBANK, FSB	5	\$861,000.00	0.34% 0	\$0.00
ARCHER BANK	1	\$139,377.00	0.06% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.06	0.06% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08%	\$0.00
AUBURN BANK	1	\$204,000.00	0.08% 0	\$0.00
AUBURNBANK	1	\$245,000.00	0.1% 0	\$0.00
BANCFIRST	1	\$174,400.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	12	\$2,076,523.23	0.82% 0	\$0.00
BANK FIRST NATIONAL	1	\$113,000.00	0.04% 0	\$0.00
BANK OF AKRON	1	\$125,000.00	0.05% 0	\$0.00
BANK OF DEERFIELD	1	\$273,500.00	0.11% 0	\$0.00
BANK OF HAWAII	3	\$627,000.00	0.25% 0	\$0.00
BANK OF IDAHO	1	\$151,000.00	0.06% 0	\$0.00
BANK OF QUINCY	1	\$128,800.00	0.05% 0	\$0.00
BANK OF SAN FRANCISCO	1	\$383,269.60	0.15% 0	\$0.00
BANK OF THE CASCADES	5	\$943,753.26	0.37% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$5,242,629.70	2.08% 0	\$0.00
BANK OF WASHINGTON	1	\$311,870.00	0.12% 0	\$0.00
BANK OF WESTON	1	\$186,218.38	0.07% 0	
BANKERS TRUST COMPANY	2	\$279,316.83	0.11% 0	
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00		
BANKNEWPORT	2	\$487,000.00	0.19% 0	\$0.00
BANNER BANK	3	\$605,246.08	0.24% 0	\$0.00
BELLCO CREDIT UNION	4	\$695,449.21	0.28% 0	
BENEFICIAL BANK	1	\$121,000.00	0.05% 0	
BERKSHIRE BANK	2	\$714,000.00	0.28% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05% 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
BLC COMMUNITY BANK	1	\$147,000.00	0.06% 0	\$0.00
BLUE HILLS BANK	1	\$208,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$207,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05% 0	\$0.00
BROKAW CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	¢761 250 00	0.20/ 0	\$0.00
AMERICAN FUNDING	2	\$761,350.00	0.3% 0	\$0.00
BURBANK CITY FEDERAL CREDIT	1	\$130,000.00	0.05% 0	\$0.00
UNION	1	\$130,000.00		
BUSEY BANK,	1	\$152,800.00	0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$1,067,850.00	0.42% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,800.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$135,000.00	0.05% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1	\$133,000.00	0.03 /0 0	φ0.00
CARROLLTON BANK	1	\$174,900.00	0.07% 0	\$0.00
CASHCALL, INC.	18	\$5,211,800.00	2.07% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05% 0	\$0.00
CENTRAL BANK	1	\$124,800.00	0.05% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05% 0	\$0.00
CENTRUE BANK	1	\$138,525.00	0.05% 0	\$0.00
CENTURY LENDING COMPANY	3	\$632,000.00	0.25% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00
CHEMICAL BANK	1	\$126,000.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,413,620.00	0.56% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$160,000.00		\$0.00
CITIZENS ALLIANCE BANK	1	\$321,000.00	0.13% 0	\$0.00
CITIZENS BANK	2	\$286,500.00	0.11% 0	\$0.00
CITIZENS FIRST BANK	2	\$259,886.24	0.1% 0	\$0.00
CITIZENS STATE BANK	3	\$607,389.33	0.24% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,100.00	0.05% 0	\$0.00
CITY BANK & TRUST CO.	1	\$413,247.26	0.16% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$143,707.93	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1 /	\$2 114 650 00	1 220/ 0	
FINANCIA	14	\$3,114,650.00	1.23% 0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,657,532.00	0.66% 0	\$0.00
COLONIAL MORTGAGE SERVICE	1	\$286,718.39	0.11% 0	\$0.00
COMPANY OF AMERICA	1	Ψ200,/10.39	0.11700	\$0.00
COMMERCIAL BANKING COMPANY	1	\$124,000.00	0.05% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN	1	\$273,788.40	0.11% 0	\$0.00
ELLYN		·		
COMMUNITY FIRST BANK	1	\$341,593.53	0.14% 0	\$0.00

COM	MUNITY FIRST CREDIT UNION	1	\$163,000.00	0.06%)	\$0.00
COM LLC	MUNITY MORTGAGE FUNDING,	1	\$204,000.00	0.08%)	\$0.00
COM	MUNITY TRUST BANK	2	\$541,800.00	0.21%)	\$0.00
COM	MUNITY WEST CREDIT UNION	1	\$111,920.00	0.04%)	\$0.00
	MUNITYONE BANK, N.A., A PORATION	2	\$437,500.00	0.17%)	\$0.00
CON	SUMER FIRST MORTGAGE, INC, A PORATION	1	\$192,500.00	0.08%)	\$0.00
	SUMERS CREDIT UNION	2	\$356,550.00	0.14%)	\$0.00
CORI	NERSTONE COMMUNITY BANK	1	\$146,000.00)	\$0.00
CORI	NERSTONE HOME LENDING, INC.	9	\$2,097,302.00			\$0.00
	NERSTONE MORTGAGE, INC.	1	\$117,750.00			\$0.00
	ΓRUST MORTGAGE, INC	1	\$158,000.00			\$0.00
	DIT UNION WEST	1	\$220,000.00			\$0.00
	BERLAND SECURITY BANK	1	\$120,000.00			\$0.00
	O MORTGAGE CORPORATION	1	\$166,000.00			\$0.00
	OTA COMMUNITY BANK & TRUST,	2	\$371,000.00			\$0.00
	OTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%)	\$0.00
	N COOPERATIVE BANK	1	\$165,000.00		-	\$0.00
	RE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.11%		\$0.00
	MAR FINANCIAL COMPANY	2	\$505,900.00			\$0.00
 	ALI STATE BANK	2	\$488,000.00			\$0.00
	ERT SCHOOLS FEDERAL CREDIT	7	\$1,153,298.00			\$0.00
	U COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%)	\$0.00
	INION CREDIT UNION	1	\$187,000.00			\$0.00
	UQUE BANK AND TRUST	2	\$506,400.00		1	\$0.00
	ACO COMMUNITY CREDIT UNION	4	\$660,300.00			\$0.00
	BOSTON SAVINGS BANK	2	\$287,000.00			\$0.00
	ON NATIONAL BANK & TRUST CO.	1	\$136,000.00	0.05%		\$0.00
	ATIONS CREDIT UNION	5	\$980,000.00			\$0.00
	GRANT MORTGAGE COMPANY, INC	1	\$117,000.00			\$0.00
EVER	RETT FINANCIAL INC DBA REME LENDING	1	\$164,250.00			\$0.00
EVER	RETT FINANCIAL INC, DBA	4	\$838,640.00	0.33%)	\$0.00
EVER	RETT FINANCIAL, INC DBA	2	\$265,498.00	0.11%		\$0.00
	LVE BANK & TRUST	2	\$444,750.00	0.18%)	\$0.00
	EL MORTGAGE SERVICING INC	1	\$146,400.00	0.06%		\$0.00
	EL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39%		\$0.00
FAIR	WAY INDEPENDENT MORTGAGE PORATION	2	\$263,000.00			\$0.00
	WAY INDEPENDENT MORTGAGE	1	\$119,063.00	0.05%)	\$0.00
					•	

CORPORATION D/B/A NORTHPOINT MORTGAGE				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$272,904.14	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,797,150.00	1.11% 0	\$0.00
FARMERS STATE BANK	1	\$160,400.00	0.06% 0	\$0.00
FARMERS STATE BANK, IOWA		·		ф0,00
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

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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	1	\$116,000.00	0.05% 0	\$0.00
STEELEVILLE		·		
FIRST NATIONAL BANK OF TRENTON	4	\$794,500.00	0.31% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$138,775.00	0.06% 0	
FIRST NEBRASKA BANK	1	\$134,300.00	0.05% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A				
DIVISION OF FIRST OKLAHOMA BANK,	1	\$114,000.00	0.05% 0	\$0.00
INC. DBA CAPITAL MORTGAGE CORPORATI		·		
FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62% 0	\$0.00
FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK N.A.	11	\$141,437.02	0.06% 0	
FIRST SOUTH BANK	1	\$141,437.02	0.00% 0	
FIRST SOUTH BANK FIRST SOUTHERN BANK			0.04% 0	
FIRST SOUTHERN BANK FIRST STATE BANK	1	\$223,812.42 \$155,925.00	0.09% 0	
FIRST STATE BANK MORTGAGE	1	\$133,923.00	0.00% 0	\$0.00
COMPANY, LLC	1	\$135,000.00	0.05% 0	\$0.00
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	(¢1.460.164.00	0.500/.0	Φ0.00
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	\$0.00
FORUM CREDIT UNION	4	\$621,938.04	0.25% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$238,500.00	0.09% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$179,550.00	$0.07\% \ 0$	\$0.00
FRANDSEN BANK & TRUST	2	\$490,000.00	0.19% 0	\$0.00
FREEDOM SECURITY BANK, A	1	\$167,000.00	0.07%.0	\$0.00
CORPORATION				
FREMONT BANK	57	\$13,550,648.60	5.37% 0	
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	0.1% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.05% 0	\$0.00
GERMANTOWN TRUST & SAVINGS	1	\$220,000.00	0.09% 0	\$0.00
BANK		·		· .
GMFS LLC	8	\$1,394,503.00	0.55% 0	
GOLDEN BELT BANK FSA	1	\$270,750.00	0.11% 0	
GREAT WESTERN BANK	3	\$556,927.46	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$126,000.00	0.05% 0	\$0.00
SERVICES		,		

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	\$0.00
GUARANTY TRUST COMPANY	2	\$417,500.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,968,357.78	0.78% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71% 0	\$0.00
HARBOR NATIONAL BANK	1	\$135,000.00	0.05% 0	\$0.00
HEARTLAND BANK	3	\$509,300.00	0.2% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
HERITAGE CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00
HOME FEDERAL BANK	2	\$255,100.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$342,484.40	0.14% 0	\$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 UNION	9	\$1,864,481.11	0.74% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$972,160.00	0.39% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$217,537.33	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, A 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	\$0.00
LAKE STATE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	6	\$1,471,650.00	0.58% 0	\$0.00
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	4	\$765,737.10	0.3% 0	\$0.00
LAYTON STATE BANK	1	\$179,000.00	0.07% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06% 0	\$0.00

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LEADER BANK, N.A.	6	\$1,573,181.12	0.62% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$211,100.00		
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00		
LES BOIS CREDIT UNION	1	\$111,000.00		
LIBERTY BANK	5	\$1,265,048.10	11	
LIBERTY BANK OF ARKANSAS	1	\$192,900.00		
LIBERTY SAVINGS BANK, FSB	2	\$393,614.48		
LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61		
LINCOLN FEDERAL SAVINGS BANK OF				
NEBRASKA	1	\$149,325.82	0.06% 0	\$0.00
LINN AREA CREDIT UNION	1	\$147,347.94	0.06% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	2	\$356,500.00	0.14% 0	\$0.00
UNION	2	\$550,500.00	0.14%	\$0.00
LUANA SAVINGS BANK	1	\$128,414.33	0.05% 0	\$0.00
MACON BANK, INC	2	\$280,675.00		
MANN MORTGAGE LLC	1	\$141,600.00	0.06% 0	\$0.00
MARINE BANK	1	\$235,000.00	0.09% 0	\$0.00
MARQUETTE BANK	3	\$445,000.00	0.18% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$960,209.12	0.38% 0	\$0.00
MAX CREDIT UNION	1	\$143,800.00	0.06% 0	\$0.00
MCCLAIN BANK	1	\$185,000.00	0.07% 0	\$0.00
MECE CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18% 0	\$0.00
MERIDIAN BANK	3	\$607,500.00	0.24% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00		
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	\$0.00
METRO BANK	2	\$403,000.00		\$0.00
MICHIGAN MUTUAL INC.	1	\$122,700.00	11	
MICHIGAN MUTUAL, INC.	1	\$315,000.00	1	
MID AMERICA MORTGAGE	1	\$138,764.84	11	\$0.00
MID AMERICAN CREDIT UNION	1	\$213,726.60	11	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$398,000.00		\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,159.52		\$0.00
MIDFLORIDA CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00

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MIDSOUTH BANK	1	\$114,172.01	0.05% 0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED	Ţ			Τ
AND EXISTING UNDER THE LAWS OF	1	\$150,000.00	0.06% 0	\$0.00
THE UNITED STATES OF AMERICA				<u> </u>
MIDTOWN MORTGAGE, INC	1	\$129,492.00		
MIDWEST COMMUNITY BANK	1	\$301,000.00		
MIDWEST HERITAGE BANK	1	\$113,050.00		1
MIDWEST LOAN SERVICES, INC.	1	\$169,650.00		1
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		
MIT FEDERAL CREDIT UNION	1	\$325,000.00		1
MLD MORTGAGE, INC.	4	\$1,220,893.31	0.48% 0	
MORTGAGE 1 INC	1	\$151,450.00		
MORTGAGE CLEARING CORP	2	\$504,000.00		
MORTGAGE CONNECTION	1	\$119,400.00		1
MORTGAGE MARKETS CUSO	1	\$194,800.00		
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	
NAT RES - NEVADA	1	\$177,250.00		
NAT RES - SAN DIEGO COUNTY	2	\$368,000.00	0.15% 0	1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15		
NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,600.00		
NATIONAL BANK OF OHIO	1	\$170,400.00		
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00		
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
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1	\$228,000.00	0.09% 0	\$0.00
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3	\$1,374,493.38	0.54% 0	
1	\$310,000.00	0.12% 0	\$0.00
2	·		\$0.00
1	·		
2			\$0.00
1	·		\$0.00
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1	\$388,000.00	0.15% 0	\$0.00
1	\$246 500 00	0.1%0	\$0.00
1	Ψ2+0,300.00		φ0.00
1	\$164,000.00	0.07% 0	\$0.00
1	\$175,000.00	0.07% 0	\$0.00
4	\$1,593,000.00	0.63% 0	\$0.00
3	\$864,258.26	0.34% 0	\$0.00
1	\$230,668.92	0.09% 0	\$0.00
1	\$120,800.00	0.05% 0	\$0.00
7	\$1,325,758.14	0.53% 0	\$0.00
1	\$185,000.00	0.07% 0	\$0.00
1	\$125,600.00	0.05% 0	\$0.00
1	\$225,000.00	0.09% 0	\$0.00
3	\$1,000,162.77	0.4% 0	\$0.00
1	\$312,000.00	0.12% 0	\$0.00
1	\$130,000.00	0.05% 0	\$0.00
1	\$144,731.00	0.06% 0	\$0.00
2	\$280,756.11	0.11% 0	\$0.00
1	\$584,361.70	0.23% 0	\$0.00
1	\$207,000.00	0.08% 0	\$0.00
1	\$158,384.91	0.06% 0	\$0.00
1	\$130,800.00	0.05% 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
2	\$406,000.00	0.16% 0	\$0.00
1	\$221,886.72	0.09% 0	\$0.00
1	\$250,000.00	0.1% 0	\$0.00
1	\$148,850.00	0.06% 0	\$0.00
1	\$143,500.00	0.06% 0	\$0.00
1	\$156,000.00	0.06% 0	\$0.00
1	\$228,640.00	0.09% 0	\$0.00
2	\$377,000.00	0.15% 0	\$0.00
	1 2 1 1 1 1 1 1 4 4 3 3 1 1 1 1 1 1 1 1 1 1	1 \$310,000.00 2 \$319,800.00 1 \$149,000.00 2 \$719,782.63 1 \$159,000.00 1 \$388,000.00 1 \$164,000.00 1 \$175,000.00 4 \$1,593,000.00 3 \$864,258.26 1 \$230,668.92 1 \$120,800.00 7 \$1,325,758.14 1 \$185,000.00 1 \$125,600.00 1 \$225,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$130,000.00 1 \$130,000.00 1 \$144,731.00 2 \$280,756.11 1 \$584,361.70 1 \$207,000.00 1 \$158,384.91 1 \$130,800.00 1 \$158,384.91 1 \$130,800.00 1 \$1417,000.00 2 \$406,000.00 1 \$221,886.72 1 \$250,000.00 1 \$148,850.00 1 \$143,500.00 1 \$143,500.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00	1 \$310,000.00 0.12% 0 2 \$319,800.00 0.13% 0 1 \$149,000.00 0.06% 0 2 \$719,782.63 0.29% 0 1 \$159,000.00 0.06% 0 1 \$388,000.00 0.15% 0 1 \$164,000.00 0.07% 0 1 \$175,000.00 0.07% 0 4 \$1,593,000.00 0.63% 0 3 \$864,258.26 0.34% 0 1 \$230,668.92 0.09% 0 1 \$120,800.00 0.05% 0 7 \$1,325,758.14 0.53% 0 7 \$1,325,758.14 0.53% 0 1 \$125,600.00 0.07% 0 1 \$125,600.00 0.07% 0 1 \$124,731.00 0.06% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$144,731.00 0.06% 0 1 \$130,800.00 0.05% 0 1 \$144,700.00 0.05% 0 1 \$144,700.00 0.05% 0 1 \$141,000.00 0.05% 0 1 \$141,000.00 0.05% 0 1 \$141,000.00 0.05% 0 1 \$141,000.00 0.05% 0 1 \$144,700.00 0.06% 0 1 \$144,8850.00 0.06% 0 1 \$144,8850.00 0.06% 0 1 \$144,850.00 0.06% 0 1 \$156,000.00 0.06% 0 1 \$156,000.00 0.06% 0 1 \$156,000.00 0.06% 0 1 \$156,000.00 0.06% 0

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RANLIFE, INC.	1	\$179,000.00	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A	Α. 2	\$496,000.00	0.2% 0	\$0.00
REAL ESTATE MORTGAGE N INC.	ETWORK, 11	\$2,517,495.00	1% 0	\$0.00
REAL ESTATE MORTGAGE N INC. D/B/A HOMEBRIDGE	ETWORK, 5	\$1,112,500.00	0.44% 0	\$0.00
REAL ESTATE MORTGAGE N INC. DBA FINANCEMYHOME	, i	\$162,978.00	0.06% 0	\$0.00
RED RIVER BANK	1	\$408,175.49	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT	ΓUNION 2	\$479,295.34	0.19% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$222,500.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION	4	\$719,500.00	0.29% 0	\$0.00
RENASANT BANK	3	\$588,600.00	0.23% 0	\$0.00
REPUBLIC BANK & TRUST CO	OMMITTEE 1	\$189,000.00	0.07% 0	\$0.00
RESIDENTIAL FINANCE COR	PORATION 2	\$701,000.00	0.28% 0	\$0.00
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	´	\$329,000.00	0.13% 0	\$0.00
RIVER BANK	1	\$141,000.00	0.06% 0	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.1% 0	\$0.00
RIVERSIDE COMMUNITY BA	NK 1	\$217,600.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UN	NION 1	\$115,000.00	0.05% 0	\$0.00
ROCKFORD BANK & TRUST (COMPANY 1	\$212,000.00	0.08% 0	\$0.00
ROCKLAND FEDERAL CREDI	T UNION 1	\$280,000.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGA COMPANY	AGE 1	\$171,690.00		
ROGUE FEDERAL CREDIT UN	IION 1	\$235,400.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE CO		\$4,971,553.00	1.97% 0	
ROYAL BANK	1	\$180,000.00		
ROYAL CREDIT UNION	6	\$854,883.27	0.34% 0	
SABINE STATE BANK & TRUS	ST CO. INC. 1	\$224,990.00		
SACRAMENTO CREDIT UNIO		\$254,919.28	0.1% 0	
SALAL CREDIT UNION	1	\$153,300.00	0.06% 0	
SAREY ENTERPRISES, LLC DE ALLIANCE MORTGAGE GROU		\$127,100.00		
SAVINGS BANK OF DANBUR SAVINGS		\$268,786.47	0.11% 0	\$0.00
SAVINGS BANK OF MENDOC COUNTY	INO 1	\$356,000.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RIG	CO 1	\$262,825.19	0.1% 0	\$0.00
SECURITY BANK	1	\$133,610.00	0.05% 0	\$0.00
SECURITY FIRST BANK OF NO	ORTH 2	\$281,950.00	0.11% 0	\$0.00
SECURITY FIRST MORTGAGE LL	E FUNDING, 1	\$153,208.29	0.06% 0	\$0.00
SECURITY STATE BANK & TR	RUST 1	\$216,324.47	0.09% 0	\$0.00

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SHEA MORTGAGE INC.	1	\$110,000.00	0.04% 0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$546,000.00	0.22% 0	\$0.00
SHORE MORTGAGE	5	\$906,395.00	0.36% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,513,959.80	1% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$144,354.75	0.06% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$165,500.00	0.07% 0	\$0.00
SIUSLAW BANK	1	\$200,700.00	0.08% 0	\$0.00
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		
STANDARD MORTGAGE CORP	2	\$237,000.00		
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	
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	0.46% 0	\$0.00
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	
THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14% 0	i i
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	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09		
THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$245,000.00		
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THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$199,000.00	0.08%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08% 0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07% 0	\$0.00
THE PINERIES BANK	2	\$279,190.34	0.11% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07% 0	\$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		1 1
TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$579,643.64	1 1	1
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	1 1	\$0.00
ULSTER SAVINGS BANK	6	\$1,177,350.00		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00		
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	1 1	1 1
UNITED COMMUNITY BANK	3	\$549,257.15	0.22% 0	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,354.75		
UNITED VALLEY BANK	1	\$145,350.29	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,514,581.68		1 1
UNIVERSAL LENDING CORPORATION	2	\$462,019.24	1	
UNIVEST BANK AND TRUST CO	1	\$128,000.00		
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$209,074.78		
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		\$0.00
VALLEY NATIONAL BANK	15	\$3,114,936.56	i - i -	
VERITAS FUNDING, LLC	1	\$190,000.00	1	
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$360,000.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	. ,		·
	2	\$559,900.00	0.22% 0	\$0.00

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	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY				
	COMPANY				
	WASHINGTON COUNTY BANK	2	\$260,000.00	0.1%	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$137,379.75	0.05%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.1%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$451,500.00	0.18%	\$0.00
	WAUKESHA STATE BANK	1	\$256,000.00	0.1%	\$0.00
	WEBSTER BANK, N.A.	3	\$604,000.00	0.24%	\$0.00
	WEOKIE CREDIT UNION	1	\$122,200.00	0.05%	\$0.00
	WEST GATE BANK	1	\$203,000.00	0.08%	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,906.89	0.25%	\$0.00
	WESTERN BANCORP	1	\$502,000.00	0.2%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05%	\$0.00
	WOOD & HUSTON BANK	1	\$117,000.00	0.05%	\$0.00
	WOODFORD STATE BANK	1	\$140,600.00	0.06%	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$484,000.00	0.19%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,243.00	0.13%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05%	\$0.00
	Unavailable	1	\$260,000.00	0.08%	\$0.00
Total		1,205	\$252,240,323.21	100%	\$0.00
3138W9B58	1ST MORTGAGES	2	\$590,803.14	0.39%	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.12%	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,175,217.44	1.44%	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2%	\$0.00
	ACOPIA, LLC	1	\$191,200.00	0.13%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00	0.4%	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.13%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,350,785.28	0.9%	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,353.22	0.2%	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$219,004.17	0.15%	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,669.61	0.14%	\$0.00
	AMERICAN BANK	1	\$176,399.73	0.12%	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	\$0.00
				0.26%	

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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
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,100.00	0.41% 0	\$0.00
BANCORPSOUTH BANK	4	\$951,025.00	0.63% 0	\$0.00
BANK MIDWEST	1	\$223,000.00		
BANK MUTUAL	1	\$192,000.00	0.13% 0	\$0.00
BANK OF DEERFIELD	1	\$205,000.00		
BANK OF ENGLAND	1	\$175,232.30	0.12% 0	\$0.00
BANK OF HAWAII	2	\$596,000.00	0.4% 0	
BANK OF SAN FRANCISCO	1	\$476,000.00	0.32% 0	\$0.00
BANK OF THE JAMES	1	\$386,375.41	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$407,118.84	0.27% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.48% 0	\$0.00
BANKERS TRUST COMPANY	1	\$190,150.04	0.13% 0	\$0.00
BAXTER CREDIT UNION	2	\$463,505.00	0.31% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48% 0	\$0.00
BELLCO CREDIT UNION	1	\$281,000.00	0.19% 0	\$0.00
BLU MORTGAGE	1	\$271,071.00	0.18% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$180,000.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$583,446.14	0.39% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$187,500.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,637,500.00	1.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$486,500.00	0.32% 0	\$0.00
BUSEY BANK,	2	\$363,200.00	0.24% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$385,000.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$260,000.00	0.17% 0	\$0.00
CASHCALL, INC.	10	\$3,388,100.00	2.25% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.14% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,500.00	0.19% 0	
CENTRAL TRUST BANK	1	\$239,916.38	0.16% 0	\$0.00

CENTURY LENDING COMPANY	3	\$903,800.00	0.6% 0	\$0.00
CHARLES RIVER BANK	1	\$215,000.00	0.14% 0	\$0.00
CHARTER BANK 150 SE GATEWAY	1	\$184,000.00	0.12% 0	\$0.00
DRIVE, GRIMES, IOWA 50111	1	\$104,000.00	0.12%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,200.00	0.54% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$224,000.00	0.15% 0	\$0.00
CITIZENS BANK	1	\$246,400.00	0.16% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$175,406.78	0.12% 0	\$0.00
MORTGAGE CO.	1	\$173,400.76	0.12700	\$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		
CREDIT UNION MORTGAGE	1			
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		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$815,000.00		
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		
FAA CREDIT UNION	1	\$200,000.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,800.00		
	5	\$1,187,700.00	0.79% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMINGTON BANK	2	\$409,002.20	0.27%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.15%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$321,000.00	0.21%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$332,500.00	0.22%	\$0.00
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 COMPANY	1	\$263,350.00	0.17%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,279,770.44	1.51%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$515,100.00	0.34%	\$0.00
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 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 UNION	5	\$1,401,500.00	0.93%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,194,893.00	0.79%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,000.00	0.15%	\$0.00
FIRSTAR BANK, N.A	1	\$279,200.00	0.19%	\$0.00
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	\$0.00
GREAT WESTERN BANK	3	\$1,159,000.00		
GUARANTY TRUST COMPANY	2	\$668,600.00		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,107,300.00	0.73% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$939,600.00		\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00
HOME FEDERAL BANK	1	\$193,750.00	0.13% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$279,786.54	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$885,060.17	0.59% 0	\$0.00
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	4	Φ 7.52 00.5 0 7	0.50(.0	Φ0.00
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	2	¢524.720.00	0.35% 0	\$0.00
OF TEXAS	2	\$524,720.00	0.55%	\$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	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$215,300.00	0.14% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$496,000.00	0.33% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$255,000.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$207,294.97	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT 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

1	\$201,000.00	0.13% 0	\$0.00
2	\$619,600.00	0.41% 0	\$0.00
1	\$510,000.00	0.34% 0	\$0.00
2	\$548,970.63	0.36% 0	\$0.00
2	\$508,600.00	0.34% 0	\$0.00
1	\$273,000.00	0.18% 0	\$0.00
1	\$227,151.00	0.15% 0	
1	\$244,000.00	0.16% 0	\$0.00
1	\$625,500.00	0.41% 0	\$0.00
2	\$652,791.00	0.43% 0	\$0.00
1	\$234,000.00	0.16% 0	\$0.00
1	\$259,700.00	0.17% 0	\$0.00
1	\$384,000.00	0.25% 0	\$0.00
1	\$273,000.00	0.18% 0	
1	\$199,000.00		
1	\$213,000.00		
1			
2		1 1	
1	\$206,600.00	0.14% 0	
1	\$408,000.00	0.27% 0	\$0.00
1			
2			
1	·		
1			\$0.00
7			\$0.00
2			
1	\$275,664.80	0.18% 0	
1	\$208,000.00	0.14% 0	
1	\$179,199.00	0.12% 0	
4	\$863,900.00	0.57% 0	\$0.00
1	\$215,000.00	0.14% 0	\$0.00
5	\$1,306,500.00	0.87% 0	\$0.00
2	\$425,465.80	0.28% 0	\$0.00
1	\$192,000.00	0.13% 0	\$0.00
1	\$369,000.00	0.24% 0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$619,600.00 1 \$510,000.00 2 \$548,970.63 2 \$508,600.00 1 \$273,000.00 1 \$227,151.00 1 \$244,000.00 1 \$625,500.00 2 \$652,791.00 1 \$234,000.00 1 \$259,700.00 1 \$273,000.00 1 \$273,000.00 1 \$213,000.00 1 \$213,000.00 1 \$200,000.00 2 \$741,000.00 1 \$206,600.00 1 \$408,000.00 1 \$408,000.00 1 \$185,595.00 1 \$278,584.18 2 \$634,000.00 1 \$189,600.00 1 \$189,600.00 1 \$189,600.00 1 \$189,600.00 1 \$185,000.00 1 \$185,000.00 1 \$179,199.00 4 \$863,900.00 1 \$179,199.00 5 \$1,306,500.00 2 \$425,465.80 1 \$192,000.00	2 \$619,600.00 0.41% 0 1 \$510,000.00 0.34% 0 2 \$548,970.63 0.36% 0 1 \$273,000.00 0.18% 0 1 \$273,000.00 0.18% 0 1 \$227,151.00 0.15% 0 1 \$244,000.00 0.16% 0 1 \$625,500.00 0.41% 0 2 \$652,791.00 0.43% 0 1 \$234,000.00 0.16% 0 1 \$259,700.00 0.17% 0 1 \$384,000.00 0.25% 0 1 \$273,000.00 0.18% 0 1 \$273,000.00 0.13% 0 2 \$741,000.00 0.14% 0 1 \$200,000.00 0.13% 0 2 \$741,000.00 0.49% 0 1 \$206,600.00 0.14% 0 1 \$408,000.00 0.27% 0 1 \$343,900.00 0.23% 0 1 \$185,595.00 0.12% 0 1 \$189,600.00 0.13% 0 2 \$634,000.00 0.12% 0 7 \$2,259,250.00

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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
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$350,000.00	0.23% 0	\$0.00
RED RIVER BANK	1	\$211,047.15	0.14% 0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
RENASANT BANK	5	\$1,395,900.00	0.93% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$746,105.58	0.49% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$506,876.37	0.34% 0	\$0.00
RIVER CITIES BANK	2	\$449,600.00	0.3% 0	\$0.00
ROCKFORD BANK & TRUST	1	\$232,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$226,000.00	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE 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	\$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%	\$0.00
SHEA MORTGAGE INC.	1	\$277,000.00	0.18% 0	\$0.00
SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16% 0	\$0.00
SHORE MORTGAGE	1	\$197,000.00	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,908,827.76	1.93% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$269,800.00	0.18% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$231,600.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.19%	\$0.00
STANDARD MORTGAGE CORP	1	\$217,000.00	0.14% 0	\$0.00
STEARNS LENDING INC.	2	\$386,000.00	0.26% 0	1 1
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	1	¢2.49.000.00	0.220/.0	\$0.00
BANK	1	\$348,000.00	0.23% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUN BANK	NT 1	\$284,000.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$206,109.45	0.14% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$196,400.00	0.13% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$494,700.00	0.33% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLISW	1	\$235,800.00	0.16% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$237,600.00	0.16% 0	\$0.00
TJC MORTGAGE, INC	1	\$230,400.00	0.15% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2% 0	\$0.00
TOWN AND COUNTRY BANK OF QUIN	ICY 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	J 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 LIABILIT COMPANY		\$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 COMPAN' LLC.	Y, 1	\$202,114.53	0.13% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$726,350.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,318.88			\$0.00
	Unavailable	2				\$0.00
Total	Onavanaore	-	\$150,755,252.34		1 1	\$0.00
Total		310	\$130,730, <u>202</u> .0	100 /0	1	ψυ•υυ
3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.62%	, 0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$153,000.00		+	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,750.00			\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	, 1	\$150,000.00			\$0.00
	AMERICAN BANK CENTER	- 1	\$161,100.00			\$0.00
	AMERICAN BANK CENTER AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53			\$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		1	\$0.00
<u> </u>	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		\$167,000.00	0.66%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,000.00			\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,000.00			\$0.00
	CASHCALL, INC.	22			1 1	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	' ' '			\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2			1 1	\$0.00
	CITIZENS BANK	1	\$173,000.00			· ·
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3				\$0.00
	COBALT MORTGAGE, INC.	2	\$312,839.78	1.24%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$150,400.00			\$0.00
	CREDIT UNION WEST		\$160,000.00	0.64%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$155,818.00			\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00		+	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,600.00			\$0.00
	DFCU FINANCIAL		\$163,480.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7				\$0.00
	EVERETT FINANCIAL INC. DBA	1	\$150,000.00	0.6%	0	\$0.00
	SUPREME LENDING	` 	' 	1.32%	·—	

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EVERETT FINANCIAL, INC DBA SUPREME LENDING				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,750.00	1.27% 0	\$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	
FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$308,000.00		t
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	0.61% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.64% 0	\$0.00
FIRST REPUBLIC BANK	1	\$155,642.20		1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.64% 0	\$0.00
GECU	1	\$150,969.26		1
GMFS LLC	1	\$152,150.00		1
GTE FEDERAL CREDIT UNION	1	\$154,500.00		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,450.00		1
HARBOR NATIONAL BANK	1	\$150,000.00	0.6% 0	
HOME FINANCING CENTER, INC.	_1	\$158,938.38	0.63% 0	
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00		1
INWOOD NATIONAL BANK	1	\$164,000.00	0.65% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$164,750.00	0.66% 0	
LINCOLN SAVINGS BANK	2	\$328,800.00	1.31% 0	1
LUANA SAVINGS BANK	1	\$172,000.00		
MEMBER HOME LOAN, LLC	1	\$158,800.00	0.63% 0	
MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	\$167,000.00		
MID AMERICA MORTGAGE	2	\$332,000.00	1.32% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61% 0	\$0.00
NCB, FSB	1	\$165,000.00	0.66% 0	
NETWORK FUNDING, L.P.	2	\$315,800.00	1.26% 0	\$0.00
NORTHVIEW BANK	2	\$344,200.00	1.37% 0	\$0.00
O A MORTGAGE SERVICES	1	\$149,358.73	0.59% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00
PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61% 0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$304,500.00	1.21% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$651,750.00	2.59% 0	\$0.00
	PLAZA HOME MORTGAGE,INC.	1	\$154,033.04	0.61% 0	\$0.00
	PRIMEWEST MORTGAGE	2	\$315,000.00	1.25% 0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.64% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,250.00	0.68% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.61% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$153,000.00	0.61% 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68% 0	\$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
1000			I		

ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00	0.22% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	0.18% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$186,826.57	0.19% 0	\$0.00
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$423,200.00	0.42% 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,000.00	0.5% 0	\$0.00
AFFILIATED BANK	1	\$193,000.00	0.19% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$248,000.00	0.25% 0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$292,000.00	0.29% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$179,200.00	0.18% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$389,400.00	0.39% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.45% 0	\$0.00
AMERICAN HOMESTAR MORTGAGE, LLC	1	\$185,212.82	0.18%	\$0.00
AMERICAN NATIONAL BANK	1	\$316,300.00	0.31% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.24% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$295,800.00	0.29% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$617,500.00	0.61% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.35% 0	
ATL FEDERAL CREDIT UNION	1	\$200,500.00	0.2% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.22% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.26% 0	\$0.00
BANK OF ENGLAND	3	\$623,950.00	0.62% 0	\$0.00
BANK OF THE CASCADES	1	\$263,000.00	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$876,498.55	0.87% 0	\$0.00
BAXTER CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$244,000.00		
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		
CENTRUE BANK	1	\$269,500.00		
CENTURY LENDING COMPANY	5	\$936,980.00		
CHERRY CREEK MORTGAGE CO., INC.	5	·		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$385,600.00	0.38% 0	\$0.00

COBALT MORTGAGE, INC.	1	\$200,000.00		
COMMERCE MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.18%	\$0.00
COVANTAGE CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.19% 0	\$0.00
CROSSLINE CAPITAL INC.	1	\$225,798.00	0.22% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$185,000.00		
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.25% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.44%	\$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		
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		
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$204,000.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.67% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$224,426.64	0.22% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$187,000.00	0.19% 0	\$0.00
FIRST REPUBLIC BANK	2	\$824,636.33	0.82% 0	\$0.00

FIRST STATE BANK	1	\$192,000.00	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,179,900.00	1.17% 0	\$0.00
UNION	4	\$1,179,900.00		·
FIRST TRUST BANK OF ILLINOIS	1	\$244,000.00	0.24% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$752,000.00	0.74% 0	\$0.00
COMPANY	3			
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.3% 0	
FREMONT BANK	4	\$997,000.00	0.99% 0	
GATEWAY MORTGAGE GROUP LLC	1	\$333,000.00	0.33% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.23% 0	
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41% 0	
GMFS LLC	2	\$418,000.00	0.41% 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$228,000.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$222,840.00	0.22% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$855,045.00	0.85% 0	\$0.00
HARBOR NATIONAL BANK	1	\$198,000.00	0.2% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$298,500.00	0.3% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$290,000.00	0.29% 0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00
ICON CREDIT UNION	1	\$179,200.00	0.18% 0	\$0.00
INDEPENDENT BANK	1	\$197,700.00	0.2% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,450.00	0.19% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$194,000.00	0.19% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$295,000.00	0.29% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.29% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$220,000.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	5	\$1,965,500.00	1.95% 0	\$0.00
CALIFORNIA CORPORATION	3	Ψ1,703,300.00		·
LBS FINANCIAL CREDIT UNION	1	\$425,000.00		
LEADER BANK, N.A.	3	\$644,400.00		
LEADER MORTGAGE COMPANY, INC.	2	\$715,800.00	0.71% 0	
LEADERONE FINANCIAL CORPORATION	3	\$715,110.00	0.71% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$620,264.27	0.61% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$492,400.00	0.49% 0	\$0.00
M/I FINANCIAL CORP.	1	\$180,900.00	0.18% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$198,000.00	0.2% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$254,500.00	0.25% 0	\$0.00
MAX CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$228,200.00	0.23% 0	\$0.00
MERIDIAN BANK	1	\$216,000.00	0.21% 0	\$0.00
MID AMERICA MORTGAGE	2	\$444,000.00	0.44% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,800.00	0.3% 0	

2	\$577,000.00	0.57% 0	\$0.00
1	\$220,000.00	0.22%	\$0.00
1	\$210,750.00	0.21% 0	\$0.00
1	\$339,000.00	0.34% 0	\$0.00
1	\$192,252.09	0.19% 0	\$0.00
5	\$1,227,700.00	1.22% 0	\$0.00
1	\$245,970.00	0.24% 0	\$0.00
1	\$185,900.00	0.18% 0	\$0.00
1	\$250,000.00	0.25% 0	\$0.00
1	\$371,787.52	0.37% 0	\$0.00
1	\$220,000.00	0.22% 0	\$0.00
5	\$1,031,200.00	1.02% 0	\$0.00
1	\$316,000.00	0.31% 0	\$0.00
4	\$1,398,500.00	1.39% 0	\$0.00
1	\$195,000.00	0.19% 0	\$0.00
1	\$356,093.49	0.35% 0	\$0.00
1	\$210,324.11	0.21% 0	\$0.00
1	\$222,000.00	0.22% 0	\$0.00
11	\$2,588,000.00	2.56% 0	\$0.00
1	\$179,000.00	0.18% 0	\$0.00
4	\$825,550.00	0.82% 0	\$0.00
1	\$188,100.00	0.19% 0	\$0.00
1	\$216,000.00	0.21% 0	\$0.00
2	\$370,500.00	0.37% 0	\$0.00
1	\$195,000.00	0.19% 0	\$0.00
8	\$1,788,275.00	1.77% 0	\$0.00
6	\$1,655,675.00	1.64% 0	\$0.00
1	\$256,400.00	0.25% 0	\$0.00
1	\$262,000.00	0.26% 0	\$0.00
1	\$198,000.00	0.2%	\$0.00
3	\$627,550.00	0.62% 0	\$0.00
1	\$191,000.00	0.19% 0	\$0.00
1	\$182,000.00	0.18% 0	\$0.00
1	\$312,000.00	0.31% 0	\$0.00
1	\$242,500.00	0.24% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 1 \$339,000.00 1 \$192,252.09 5 \$1,227,700.00 1 \$245,970.00 1 \$185,900.00 1 \$250,000.00 1 \$371,787.52 1 \$220,000.00 5 \$1,031,200.00 1 \$316,000.00 1 \$356,093.49 1 \$210,324.11 1 \$222,000.00 1 \$195,000.00 1 \$195,000.00 1 \$179,000.00 1 \$2588,000.00 1 \$179,000.00 1 \$188,100.00 1 \$179,000.00 1 \$188,100.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$195,000.00	1 \$220,000.00 0.22% 0 1 \$210,750.00 0.21% 0 1 \$339,000.00 0.34% 0 1 \$192,252.09 0.19% 0 5 \$1,227,700.00 1.22% 0 1 \$245,970.00 0.24% 0 1 \$185,900.00 0.18% 0 1 \$250,000.00 0.25% 0 1 \$371,787.52 0.37% 0 1 \$220,000.00 0.22% 0 5 \$1,031,200.00 1.02% 0 1 \$316,000.00 0.31% 0 4 \$1,398,500.00 1.39% 0 1 \$195,000.00 0.19% 0 1 \$210,324.11 0.21% 0 1 \$222,000.00 0.22% 0 1 \$179,000.00 0.18% 0 1 \$216,000.00 0.21% 0 2 \$370,500.00 0.37% 0 1 \$195,000.00 0.19% 0 8 \$1,655,675.00 1.64% 0 1 \$262,000.00 0.25% 0 1 \$198,000.00 0.26% 0 1 \$198,000.00<

SECURITYNATIONAL MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00
COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC.	1	\$307,500.00	0.3% 0	\$0.00
SHORE MORTGAGE INC. SHORE MORTGAGE	3	\$807,350.00	0.3% 0	
SIERRA PACIFIC MORTGAGE COMPANY,		\$607,330.00	0.8%0	\$0.00
INC.	6	\$2,185,000.00	2.16% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.2% 0	
SOUTHERN FUNDING ALLIANCE	3	\$747,756.91	0.74% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00
STEARNS LENDING INC.	4	\$1,050,541.45	1.04% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,115,809.05	1.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2% 0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,496,615.84	1.48% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$198,000.00	0.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,500.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$204,000.00	0.2% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$599,430.00	0.59% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.24% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.19% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$233,160.00	0.23% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$187,250.00	0.19% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$197,659.91	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	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 CREDIT UNION	2	\$450,542.31	0.45% 0	\$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 CORPORATION, A CORPORATION	1	\$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 INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,000.00	0.26% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	\$1,452,990.00	1.44% 0	\$0.00

L.	COMPANY	<u> </u>		<u> </u>	Ш	
	W.J. BRADLEY MORTGAGE CAPITAL					* 0.00
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3				\$0.00
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00		1 1	\$0.00
Total		416	\$100,974,246.69			\$0.00
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3138W9B82	ALABAMA ONE CREDIT UNION	_2	\$251,500.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4				\$0.00
	AMERICAN BANK	1	\$113,917.11	0.45%	, 0	\$0.00
	AMERICAN BANK CENTER	1	\$187,500.00		1 1	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	1			\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00		++	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	_1	\$136,000.00			\$0.00
	ANSON BANK & TRUST CO.	1	\$150,000.00			\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18			T	\$0.00
	AUBURN BANK	1	\$70,000.00	0.28%	, 0	\$0.00
	BANCORPSOUTH BANK	1	\$131,350.00			\$0.00
	BANK FIRST NATIONAL	1	\$233,500.00		++	\$0.00
	BANK OF HAWAII	1	\$210,000.00			\$0.00
	BANKFINANCIAL,F.S.B.	2	1			\$0.00
	BAXTER CREDIT UNION	2				\$0.00
	BLACKHAWK BANK	1	\$119,000.00			\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$191,700.00			\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4			, 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$86,500.00	0.35%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00		0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,000.00		1 1	\$0.00
<u> </u>	CORNERSTONE MORTGAGE, INC.	2	1	1.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,400.00			\$0.00
<u> </u>	COULEE BANK	1	\$175,000.00		1 1	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,800.00			\$0.00
	CREDIT UNION OF AMERICA	_1	\$114,000.00	0.45%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	_1	\$78,000.00			\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00			\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,050.00		1 1	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$120,000.00			\$0.00
	EVOLVE BANK & TRUST	1	\$234,600.00		1 1	\$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	1 1	
FIRST CHOICE LOAN SERVICES, INC.	1	\$363,100.00		
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
FIRST NATIONAL BANK ALASKA	1	\$176,250.00	0.7% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	1.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,300.00	0.71% 0	\$0.00
FIRSTAR BANK	1	\$90,655.99	0.36% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$41,000.00	0.16% 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,650.00	1.87% 0	
HOME FEDERAL BANK	2	\$313,500.00	1.25% 0	
HONOR CREDIT UNION	1	\$125,600.00	0.5% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,175.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,500.00	0.49% 0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$50,400.00	0.2% 0	
LADERA LENDING, INC.	1	\$248,175.89	0.99% 0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$80,000.00		
LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.64% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,562.21	0.24% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4% 0	\$0.00
METCALF BANK	1	\$228,800.00	0.91% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,100.00	0.51% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$281,700.00	1.12% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$118,776.98	0.47% 0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.24% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$306,914.56	1.22% 0	\$0.00
MLD MORTGAGE, INC.	1	\$218,000.00	0.87% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$62,750.00		
NCB, FSB	1	\$130,000.00	0.52% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$363,410.44	1.45% 0	
NORTHWESTERN MORTGAGE CO.	1	\$126,500.00	0.5% 0	
NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.39% 0	
 F. C.		4,,,000.00	0.27 /0 0	Ψ0.00

PENTAGON FEDERAL C. U.	12	\$1,591,241.06	6.35% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$129,000.00	0.51% 0	\$0.00
PLATINUM HOME MORTGAGE		,	- 7- 9	, ,,,,,,,
CORPORATION, AN ILLINOIS	1	\$164,292.44	0.66% 0	\$0.00
CORPORATION				
POINT LOMA CREDIT UNION	1	\$83,700.00	0.33% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$378,250.00	1.51% 0	\$0.00
PROGROWTH BANK, A MINNESOTA	1	\$72,500.00	0.29% 0	\$0.00
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	1	\$62,500.00	0.25% 0	\$0.00
CREDIT UNION	1	·		·
RENASANT BANK	1	\$109,000.00	0.43% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26% 0	\$0.00
ROYAL CREDIT UNION	5	\$499,548.81	1.99% 0	\$0.00
SHELL LAKE STATE BANK	1	\$55,588.76	0.22% 0	\$0.00
SOLARITY CREDIT UNION	1	\$205,000.00	0.82% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,882.72	0.42% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$51,694.59	0.21% 0	\$0.00
STERLING BANK	1	φ31,094.39	0.21%	φυ.υυ
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
SUTTON BANK	2	\$100,000.00	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	·		
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	1	\$391,000.00	1.56% 0	\$0.00
COMPANY				
W.J.BRADLEY MORTGAGE CAPITAL,		4.22.0	2.725	40.05
LLC. A DELAWARE LIMITED LIABILITY	2	\$630,872.00	2.52% 0	\$0.00
COMPANY	1	¢1.62.000.00	0.6500	Φ0.00
WASHINGTON COUNTY BANK	1	\$163,000.00	0.65% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,		\$85,968.13	0.34% 0	\$0.00
BARRINGTON BANK AND TRUST CO.,				

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	N.A.				Щ	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,800.00	0.25%	0	\$0.00
Total		168	\$25,071,414.60	100%	0	\$0.00
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,000.00	0.93%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16%	0	\$0.00
	AFFILIATED BANK	2	\$130,447.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	¢125 061 77	0.501		¢0.00
	LLC	1	\$125,861.77	0.5%	U	\$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	1	\$134,600.00	0.53%	0	\$0.00
	CHARTERED BANK					
	AMERICAN BANK, N.A.	1	\$80,000.00	0.32%		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$146,500.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL	6	\$422,298.90	1.68%		\$0.00
	ASSOCIATION	U	\$ 4 22,230.30	1.00 //	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%		\$0.00
	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%	_	\$0.00
	CHEMICAL BANK	2	\$109,509.57	0.43%		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.3%		\$0.00
	COBALT MORTGAGE, INC.	2	\$190,459.80	0.76%	\vdash	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,300.00	0.26%		\$0.00
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.63%		\$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	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,800.00	0.56% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.37% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	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	0.28% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$115,000.00	0.46% 0	\$0.00
GREAT WESTERN BANK	2	\$203,500.00	0.81% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$39,691.67	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$77,100.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	1.1% 0	\$0.00
HARBOR NATIONAL BANK	1	\$99,500.00	0.4% 0	\$0.00
HAWTHORN BANK	1	\$111,000.00	0.44% 0	
HOME FINANCING CENTER, INC.	1	\$100,400.00	0.4% 0	\$0.00
HOME LOANS TODAY	1	\$121,750.00	0.48% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$58,800.00	0.23% 0	\$0.00
HOMETOWN BANK	1	\$93,000.00	0.37% 0	\$0.00
HOMEWISE, INC.	1	\$38,630.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	2	\$270,000.00	1.07% 0	\$0.00

NORPENDENT BANK 2 \$189,500.00 0.75% 0 \$0.00			•	1 1	
INDEPENDENT BANK	· ·	1	\$70,610.00	0.28%	\$0.00
INTERNATIONAL BANK OF COMMERCE \$124,650.41 0.5% 0 \$0.00	 	2	\$189,500.00	0.75% 0	\$0.00
IOWA STATE BANK		1			\$0.00
LEADER BANK, N.A. 2		1	\$78,430.99		\$0.00
LIBERTY NATIONAL BANK	LAKE STATE CREDIT UNION	1		0.47% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	LEADER BANK, N.A.	2	\$450,000.00	1.79% 0	\$0.00
NEB	LIBERTY NATIONAL BANK	1	\$52,000.00	0.21% 0	\$0.00
MARINE BANK		1	\$74,456.29	0.3% 0	\$0.00
MARQUETTE BANK	MACHIAS SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00
MAVERICK FUNDING CORP. \$210,000.00 0.83% 0 \$0.00	MARINE BANK	1	\$50,000.00	0.2% 0	\$0.00
MAX CREDIT UNION	MARQUETTE BANK	1	\$109,000.00	0.43% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC 1 \$399,000.00 1.58% 0 \$0.00	MAVERICK FUNDING CORP.	1	\$210,000.00	0.83% 0	\$0.00
MLD MORTGAGE, INC. 2 \$402,000.00 1.6% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$183,500.00 0.73% 0 \$0.00 MWABANK 1 \$50,000.00 0.2% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$180,000.00 0.71% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$147,000.00 0.58% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$104,000.00 0.41% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$72,000.00 0.29% 0 \$0.00 ORIENTAL BANK 1 \$124,970.43 0.5% 0 \$0.00 PANHANDLE STATE BANK 1 \$23,700.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 5 \$739,900.00 2.94% 0 \$0.00 PENTAGON FEDERAL C. U. 4 \$560,388.08 2.23% 0 \$0.00 PENTAGON FEDERAL C. U. 4 \$560,388.08 2.23% 0 \$0.00 POPLAR BLUFF FEDERAL CREDIT 1 \$40,000.00 0.16% 0 \$0.00	MAX CREDIT UNION	1	\$67,011.62	0.27% 0	\$0.00
MORTGAGE CENTER, LLC	MERIWEST MORTGAGE COMPANY,LLC	1	\$399,000.00	1.58% 0	\$0.00
MWABANK	MLD MORTGAGE, INC.	2	\$402,000.00	1.6% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	MORTGAGE CENTER, LLC	1	\$183,500.00	0.73% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST \$104,000.00 0.58% 0 \$0.00	MWABANK	1	\$50,000.00	0.2% 0	\$0.00
TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY OHIO UNIVERSITY CREDIT UNION ORIENTAL BANK PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PENTAGON FEDERAL C. U. PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION POPLAR BLUFF FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PROGRESSIVE SAVINGS BANK RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK PROGUE FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION RENASANT BANK PROGUE FEDERAL CREDIT UNION ROGUE FEDER	NAT RES - SAN DIEGO COUNTY	1	\$180,000.00	0.71% 0	\$0.00
COMPANY		2	\$147,000.00	0.58% 0	\$0.00
ORIENTAL BANK 1 \$124,970.43 0.5% 0 \$0.00 PANHANDLE STATE BANK 1 \$23,700.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 5 \$739,900.00 2.94% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$73,490.00 0.29% 0 \$0.00 PENTAGON FEDERAL C. U. 4 \$560,388.08 2.23% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$198,568.79 0.79% 0 \$0.00 CORPORATION 1 \$40,000.00 0.16% 0 \$0.00 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$46,500.00 0.16% 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 <tr< td=""><td></td><td>1</td><td>\$104,000.00</td><td>0.41% 0</td><td>\$0.00</td></tr<>		1	\$104,000.00	0.41% 0	\$0.00
PANHANDLE STATE BANK 1 \$23,700.00 0.09% 0 \$0.00	OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 5	ORIENTAL BANK	1	\$124,970.43	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	PANHANDLE STATE BANK	1	\$23,700.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U.	PARAMOUNT EQUITY MORTGAGE LLC	5	\$739,900.00	2.94% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$198,568.79 0.79% 0 \$0.00	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION POPLAR BLUFF FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMEBANK PROGRESSIVE SAVINGS BANK RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK ROGUE FEDERAL CREDIT UNION SALAL CREDIT UNION 1 \$198,568.79 0.79% 0 \$0.00 \$0.00	PENTAGON FEDERAL C. U.	4	\$560,388.08	2.23% 0	\$0.00
UNION PREMIER AMERICA CREDIT UNION PRIMEBANK PROGRESSIVE SAVINGS BANK RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. ROGUE FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION SALAL CREDIT UNION PROGRESSIVE SAVINGS BANK 1 \$46,500.00 \$0.00	CORPORATION, AN ILLINOIS	1	\$198,568.79	0.79% 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 \$0.00 SALAL CREDIT UNION 1 \$171,911.21 0.68% 0 \$0.00 SHORE MORTGAGE 2 \$250,347.00 0.99% 0 \$0.00		1	\$40,000.00	0.16% 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 \$0.00 SALAL CREDIT UNION 1 \$171,911.21 0.68% 0 \$0.00 SHORE MORTGAGE 2 \$250,347.00 0.99% 0 \$0.00	PREMIER AMERICA CREDIT UNION	1	\$46,500.00	0.18% 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 \$0.00 SALAL CREDIT UNION 1 \$171,911.21 0.68% 0 \$0.00 SHORE MORTGAGE 2 \$250,347.00 0.99% 0 \$0.00	PRIMEBANK	1	\$55,000.00	0.22% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, 2 \$355,500.00 1.41% 0 \$0.00	PROGRESSIVE SAVINGS BANK	1	\$54,677.25	0.22% 0	\$0.00
INC. RENASANT BANK 2 \$162,650.00 0.65% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$31,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$171,911.21 0.68% 0 \$0.00 SHORE MORTGAGE 2 \$250,347.00 0.99% 0 \$0.00	RABOBANK, N.A.	3	\$634,250.00	2.52% 0	\$0.00
ROGUE FEDERAL CREDIT UNION 1 \$31,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$171,911.21 0.68% 0 \$0.00 SHORE MORTGAGE 2 \$250,347.00 0.99% 0 \$0.00		2	\$355,500.00	1.41% 0	\$0.00
SALAL CREDIT UNION 1 \$171,911.21 0.68% 0 \$0.00 SHORE MORTGAGE 2 \$250,347.00 0.99% 0 \$0.00	RENASANT BANK	2	\$162,650.00	0.65% 0	\$0.00
SHORE MORTGAGE 2 \$250,347.00 0.99% 0 \$0.00	ROGUE FEDERAL CREDIT UNION	1	\$31,000.00	0.12% 0	\$0.00
	SALAL CREDIT UNION	1	\$171,911.21	0.68% 0	\$0.00
	SHORE MORTGAGE	2	\$250,347.00	0.99% 0	\$0.00
		1	\$210,000.00	0.83% 0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.				
	SOMERSET TRUST COMPANY	1	\$70,260.00	0.28% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$254,500.00	1.01% 0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16% 0	\$0.00
	STATE BANK OF GRAYMONT	1	\$65,600.00	0.26% 0	\$0.00
	STATE BANK OF THE LAKES	1	\$207,700.00	0.83% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$220,200.00	0.87% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$190,000.00	0.75% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$135,250.00	0.54% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$340,241.19	1.35% 0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$59,200.00	0.24% 0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$57,000.00	0.23% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$349,879.99	1.39% 0	\$0.00
	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
		1	\$277,905.00	0.49% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$682,023.00	1.19%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$761,010.00	1.33%	0 \$0.00
BANCORPSOUTH BANK	1	\$200,900.00	0.35%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$523,278.07	0.92%	\$0.00
BANK OF WHITTIER, N.A.	1	\$376,650.00	0.66%	\$0.00
BANK STAR ONE	1	\$200,000.00	0.35%	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$231,680.37	0.41%	\$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%	\$0.00
CASHCALL, INC.	12	\$4,562,899.08	7.99%	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,400.00	0.33%	\$0.00
CENTURY LENDING COMPANY	4	\$1,036,950.00	1.82%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$891,465.00	1.56%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,859.14	1.55%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,899,750.00	3.33%	\$0.00
COMMERCE MORTGAGE	1	\$393,500.00	0.69%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$193,800.00	0.34%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.34%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$820,288.00	1.44%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,000.00	0.47%	\$0.00
EVOLVE BANK & TRUST	1	\$256,200.00	0.45%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,210.98	0.56%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,272,200.00	2.23%	\$0.00
FIRST CHOICE BANK	1	\$375,481.98	0.66%	0 \$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%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.32%	\$0.00
FIRST REPUBLIC BANK	1	\$303,219.41	0.53%	0 \$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$350,000.00	0.61%	

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
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,447.93	0.35% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,229.64	1.02% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$327,200.00	0.57% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$214,000.00	0.37% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$244,517.00	0.43% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$351,500.00	0.62% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,600.00	0.31% 0	\$0.00
NCB, FSB	1	\$175,000.00	0.31% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$362,700.00	0.64% 0	\$0.00
O A MORTGAGE SERVICES	1	\$252,659.21	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,737.00	0.47% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$388,000.00	0.68% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,279,139.41	5.75% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$347,200.00	0.61%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,000.06	0.51% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$472,750.00	0.83% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,250.00	1.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$604,250.00	1.06% 0	\$0.00
REDWOOD CREDIT UNION	1	\$370,500.00	0.65% 0	\$0.00
RENASANT BANK	1	\$256,080.00	0.45% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	0.36%	\$0.00
RUSHMORE	1	\$238,000.00	0.42% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$188,545.67	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,962.00	1.26%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$919,350.00	1.61% 0	\$0.00
SHORE MORTGAGE	3	\$758,370.00	1.33% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$217,593.69	0.38% 0	\$0.00

	STEARNS LENDING INC.	5	\$1,433,705.00	2.51%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$183,800.00	0.32%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$242,250.00	0.42%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$411,000.00	0.72%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$413,725.00	0.72%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$176,000.00		_	\$0.00
	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		_	\$0.00
Total		198	\$57,073,201.23	100%	0	\$0.00
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3138W9BD1	ABACUS FEDERAL SAVINGS BANK	1	\$187,432.80		_	\$0.00
	ACACIA FEDERAL SAVINGS BANK	22	\$693,200.00			
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	22 1	\$5,633,403.00 \$417,000.00			\$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$234,750.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$330,998.36		-	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,400.00		-	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$179,726.84			\$0.00
	AMERICAN BANK CENTER	1	\$199,000.00		-	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$603,125.40		-	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$254,640.70		П	\$0.00
	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
		1	\$187,191.00	0.07%	ΙΛĬ	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0	\$0.00
AMERIPRO FUNDING, INC	1	1		
ANCHORBANK, FSB	1			1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1			
APPROVED HOME LENDING, INC.	1	\$222,913.75	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$320,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,176,884.00	0.42% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,259,752.00	0.45% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$188,325.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$924,015.00	0.33% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	18	\$4,727,284.10	1.67% 0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00		
BANK OF BELLEVILLE	1	\$400,800.00	0.14% 0	\$0.00
BANK OF ENGLAND	2	1		
BANK OF HAWAII	1	1		1
BANK OF THE CASCADES	4	· · · · · · · · · · · · · · · · · · ·		1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45			
BANK-FUND STAFF FEDERAL CREDIT UNION	2			
BANNER BANK	2	1		1
BAY FEDERAL CREDIT UNION	1	\$220,000.00		1
BENCHMARK BANK	1	\$300,000.00	0.11% 0	\$0.00
BETTER BANKS	1	\$186,200.00	0.07% 0	\$0.00
BLUE HILLS BANK	1	\$212,000.00		
BOEING EMPLOYEES' CREDIT UNION	4	1		1 1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,946,443.10		
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	·		·
BUD WEBER MORTGAGES LLC	2	\$600,000.00	0.21% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$488,810.30	0.17% 0	\$0.00
CABARRUS BANK & TRUST	1	\$208,700.00	0.07% 0	\$0.00

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CALIFORNIA CREDIT UNION	1	\$294,555.68	0.1% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$520,459.49	0.18% 0	\$0.00
INC.	1	\$320,439.49	0.18%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,330.00		
CARROLLTON BANK	1	\$178,000.00	0.06% 0	\$0.00
CASHCALL, INC.	12	\$4,556,652.18	1.61% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,700.00	0.14% 0	\$0.00
CENTRAL BANK	1	\$335,200.00	0.12% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$208,550.00	0.07% 0	\$0.00
CENTRAL TRUST BANK	1	\$189,150.00	0.07% 0	\$0.00
CENTRUE BANK	1	\$190,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	10	\$3,103,899.29	1.1% 0	\$0.00
CHEMICAL BANK	3	\$747,659.12	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,533,725.00	0.54% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00
CITIZENS BANK	1	\$228,600.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,876,723.88	0.66% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$249,248.31	0.09% 0	\$0.00
CITY BANK & TRUST CO.	1	\$202,725.00		
CLINTON SAVINGS BANK	1	\$199,218.90		· ·
CMG MORTGAGE, INC. DBA CMG	16	\$5,564,650.92		
FINANCIA				·
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00		
COBALT MORTGAGE, INC.	30	\$8,660,314.33	3.06% 0	· · · · · · · · · · · · · · · · · · ·
COBALT MORTGAGE,INC.	1	\$271,600.00		
COBALT MORTGAGE. INC.	1	\$289,000.00		
COMMERCE MORTGAGE	1	\$385,500.00		
COMMERCE STATE BANK	1	\$404,170.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$405,000.00		
COMMUNITY BANK	1	\$266,000.00		
COMMUNITY BANK MANKATO	1	\$304,000.00	0.11% 0	
COMMUNITY FIRST BANK	1	\$296,000.00	0.1% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$288,000.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$557,381.08	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$887,470.00		
CREDIT UNION MORTGAGE				
ASSOCIATION, INC.	1	\$274,500.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,500.00	0.15% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$187,500.00	0.07% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$221,750.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$743,460.00	0.26% 0	\$0.00
DFCU FINANCIAL	4	\$949,000.00	0.34% 0	\$0.00
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$538,000.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00
DUPAGE CREDIT UNION	1	\$200,700.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$653,225.00	0.23% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$316,000.00	0.11% 0	\$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
EQUITY LOANS LLC, A LIMITED				
LIABILTY COMPANY.	1	\$327,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$361,000.00	0.13% 0	\$0.00
SUPREME LENDING	1	\$301,000.00	0.13%0	\$0.00
EVERETT FINANCIAL INC, DBA	4	\$1,186,420.00	0.42% 0	\$0.00
SUPREME LENDING		ψ1,100,420.00	0.42700	ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$320,000.00	0.11% 0	\$0.00
SUPREME LENDING		, ,		
EVERETT FINANCIAL INC., DBA	5	\$1,303,570.00	0.46% 0	\$0.00
SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,722,700.00	0.61% 0	\$0.00
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING	2	\$598,960.00	0.21% 0	\$0.00
EVOLVE BANK & TRUST	2	\$480,050.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$237,600.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$297,500.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	3	\$598,500.00	0.21% 0	\$0.00
FARMINGTON BANK	1	\$219,668.64	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,				
A TENNESSEE LIMITED LIABILITY	1	\$203,915.00	0.07% 0	\$0.00
COMPANY				
FBC MORTGAGE, LLC	1	\$335,740.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$654,250.00	0.23% 0	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$380,000.00	0.13% 0	\$0.00
BANK,	1	φ <i>5</i> ου,000.00	0.13%	φυ.υυ
FIDELITY COOPERATIVE BANK	1	\$216,750.00	0.08% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$181,350.00	0.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,425.67	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1			
COMPANY	11	\$3,542,300.00	1.25% 0	\$0.00
FIRST CHOICE BANK	1	\$322,513.52	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	17	\$5,051,442.40	1.79% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$726,296.32	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$798,077.90	0.28% 0	\$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	\$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%	\$0.00
FIRST INTERSTATE BANK	8	\$1,996,935.00	0.71% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,270.00	0.48%	\$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%	\$0.00
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%	\$0.00
FIRST REPUBLIC BANK	5	\$2,445,169.77	0.86%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$215,706.50	0.08%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$444,900.00	0.16%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$209,200.00	0.07%	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$250,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,150.00	0.63%	\$0.00
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%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$258,400.00	0.09%	\$0.00
FORUM CREDIT UNION	2	\$475,892.15	0.17%	\$0.00
FREMONT BANK	15	\$4,326,208.18	1.53% 0	\$0.00
FULTON BANK, N.A.	2	\$473,000.00	0.17%	\$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%	\$0.00
GMFS LLC	1	\$417,000.00	0.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A 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. GREAT MIDWEST BANK 1 \$192,500.00 0.07% 0 \$0. GUARANTY TRUST COMPANY 1 \$182,900.00 0.06% 0 \$0. GUARDIAN CREDIT UNION 1 \$179,450.00 0.06% 0 \$0. GUILD MORTGAGE COMPANY 12 \$2,969,829.44 1.05% 0 \$0. HARTEORD FINANCIAL SERVICES DIG 1 \$200,683.71 0.07% 0 \$0.	00
GUARANTY TRUST COMPANY 1 \$182,900.00 0.06% 0 \$0. GUARDIAN CREDIT UNION 1 \$179,450.00 0.06% 0 \$0. GUILD MORTGAGE COMPANY 12 \$2,969,829.44 1.05% 0 \$0.	00
GUARANTY TRUST COMPANY 1 \$182,900.00 0.06% 0 \$0. GUARDIAN CREDIT UNION 1 \$179,450.00 0.06% 0 \$0. GUILD MORTGAGE COMPANY 12 \$2,969,829.44 1.05% 0 \$0.	
GUILD MORTGAGE COMPANY 12 \$2,969,829.44 1.05% 0 \$0.	.00
GUILD MORTGAGE COMPANY 12 \$2,969,829.44 1.05% 0 \$0.	
HADEODD ENANGIAL GERMICES INC. 1 \$200 CO. 21 0.025 \$2	.00
HARTFORD FINANCIAL SERVICES INC 1 \$209,683.71 0.07% 0 \$0.	.00
HEARTLAND BANK 1 \$186,745.00 0.07% 0 \$0.	.00
HOME BANK 1 \$219,683.02 0.08% 0 \$0.	.00
HOME FEDERAL BANK 1 \$176,000.00 0.06% 0 \$0.	.00
HOME FEDERAL SAVINGS BANK 1 \$208,000.00 0.07% 0 \$0.	.00
HOMESTEAD 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 BANK 1 \$189,905.00 0.07% 0 \$0.	.00
IDAHO CENTRAL CREDIT UNION 1 \$200,000.00 0.07% 0 \$0.	00
IMORTGAGE.COM, INC. 15 \$3,828,776.26 1.35% 0 \$0.	00
INTEGRITY MORTGAGE CORP. OF 1 \$218,877.07 0.08% 0 \$0.	00
TEXAS 1 \$218,877.07 0.08% 0 \$0.	UU
INTERCONTINENTAL CAPITAL GROUP 1 \$177,000.00 0.06% 0 \$0.	00
INC. 1 \$177,000.00 0.0070 \$0.	00
IOWA BANKERS MORTGAGE 1 \$238,400.00 0.08% 0 \$0.	00
CORPORATION	_
ISB COMMUNITY BANK 1 \$300,000.00 0.11% 0 \$0.	
JAC FINANCIAL INC 1 \$394,405.07 0.14% 0 \$0.	
JEFFERSON BANK OF MISSOURI 1 \$377,600.00 0.13% 0 \$0.	
JMAC LENDING, INC 1 \$243,000.00 0.09% 0 \$0.	00
JONAH BANK OF WYOMING, A STATE 1 \$190,000.00 0.07% 0 \$0.	00
BANK	_
LADERA LENDING, INC. 1 \$357,000.00 0.13% 0 \$0.	00
LAND/HOME FINANCIAL SERVICES, A 5 \$2,079,862.41 0.73% 1 \$163,690.	21
CALIFORNIA CORPORATION JANGLEY FEDERAL CREDIT LINION	-
LANGLEY FEDERAL CREDIT UNION 1 \$313,500.00 0.11% 0 \$0.	00
LAYTON STATE BANK 1 \$197,000.00 0.07% 0 \$0.	00
LBS FINANCIAL CREDIT UNION 1 \$463,200.00 0.16% 0 \$0.	
LEADER MORTGAGE COMPANY, INC. 1 \$261,000.00 0.09% 0 \$0.	
LEADER MORTGAGE COMPARTION 1 \$200,000.00 0.05% 0 \$0.	
LEGACY GROUP LENDING INC. A	
WASHINGTON CORPORATION 2 \$603,603.12 0.21% 0 \$0.	00
LEIGHTON STATE BANK 900	\neg
WASHINGTON STREET PO BOX 6, PELLA, 1 \$208,000.00 0.07% 0 \$0.	00
IOWA 50219	[
LIBERTY SAVINGS BANK, FSB 1 \$268,000.00 0.09% 0 \$0.	00
LOS ANGELES POLICE FEDERAL CREDIT 2 \$581,400,00 0,2107,0 \$0	00
UNION 2 \$581,400.00 0.21% 0 \$0.	UU
LRS FINANCIAL NETWORK, INC. DBA 1 \$189,200.00 0.07% 0 \$0.	00
HNB MORTGAGE.	00

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MANSFIELD CO-OPERATIVE BANK	1	\$307,500.00	0.11% 0	\$0.00
MARINE BANK	2	\$614,600.00	0.22% 0	\$0.00
MARQUETTE BANK	1	\$300,000.00	0.11% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$648,901.00	0.23% 0	\$0.00
MEADOWBROOK FINANCIAL	1	\$394,405.07	0.14% 0	\$0.00
MORTGAGE BANK	1	\$394,403.07	0.14% 0	\$0.00
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	1	\$239,651.11	0.08% 0	\$0.00
CORPORATION			0.42~	* 0.00
METRO CREDIT UNION	4	\$1,194,101.53	0.42% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI	1	\$212,686.21	0.08% 0	\$0.00
CHARTERED BANK	1	¢100,000,00	0.070/.0	ቀ ስ ስስ
MICHIGAN MUTUAL, INC.	1	\$189,096.00	0.07% 0	
MID AMERICA MORTGAGE	2	\$537,500.00	0.19% 0	
MID-ISLAND MORTGAGE CORP.	1	\$281,510.00	0.1% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	$0.07\% \ 0$	\$0.00
MINNESOTA BANK AND TRUST	2	\$497,000.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		\$497,000.00	0.18%0	\$0.00
FEDERALLY CHARTERED CREDIT	3	\$672,448.23	0.24% 0	\$0.00
UNION	3	Ψ072,440.23	0.24700	Ψ0.00
MLD MORTGAGE, INC.	2	\$563,668.37	0.2% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$375,000.00	0.13% 0	i i
MORTGAGE MANAGEMENT		·		
CONSULTANTS, INC.	1	\$449,261.76	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$718,846.36	0.25% 0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,096,000.00	0.39% 0	\$0.00
NAT RES - NEVADA	1	\$198,750.00	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$278,400.00	0.1% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$581,000.00	0.21% 0	\$0.00
COMPANY	۷	φυο1,000.00	0.21%0	φυ.υυ
NCB, FSB	1	\$179,100.00	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$215,265.00	0.08% 0	\$0.00
CORPORATION	1	. ,		
NETWORK FUNDING, L.P.	1	\$181,450.00	0.06% 0	
NEXBANK SSB	1	\$268,787.00	0.09% 0	
NFM, INC.	1	\$353,489.95	0.12% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$245,600.00	0.09% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	23	\$9,896,422.10	3.5% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	8	\$3,370,601.71	1.19% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$221,600.00	$0.08\% \ 0$	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$232,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,939.93	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.23	0.07% 0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$587,250.00	0.21% 0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$458,050.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,122,813.11	1.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.1% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$244,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,421,242.19	1.56% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$579,540.00	0.2%	\$0.00
PLAINS COMMERCE BANK	1	\$199,000.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$2,423,607.12	0.86% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$1,006,450.00	0.36% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$444,000.00	0.16% 0	\$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$330,000.00	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$210,800.00	0.07% 0	\$0.00
POINT LOMA CREDIT UNION	2	\$608,000.00	0.21% 0	\$0.00
PREFERRED FINANCIAL SERVICES	1	\$235,600.00	0.08% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$416,399.18	0.15% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$769,000.00	0.27% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$390,000.00	0.14% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$678,142.60	0.24% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$411,250.00	0.15% 0	\$0.00
PULASKI BANK	1	\$237,500.00	0.08% 0	\$0.00
PURDUE FEDERAL CU	1	\$191,400.00	0.07% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$353,000.00	0.12% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$525,000.00	0.19% 0	\$0.00

RANLIFE, INC.	2	\$775,470.00	0.27%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,051,547.87	1.43%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,071,204.26	0.73%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.13%	0 \$0.00
REDWOOD CREDIT UNION	1	\$397,100.00	0.14%	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$205,881.00	0.07%	0 \$0.00
RESCUE MORTGAGE, INC.	1	\$247,135.38	0.09%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$586,950.00	0.21%	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.1%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.15%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,523,369.00	0.54%	0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$416,412.45	0.15%	\$0.00
RUSHMORE	6	\$1,355,450.00	0.48%	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$196,875.00	0.07%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$182,946.37	0.06%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,317,043.02	0.47%	0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$227,960.16	0.08%	0 \$0.00
SECURITY STATE BANK	1	\$189,000.00	0.07%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.07%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$559,256.00	0.2%	\$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%	\$0.00
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.	1	\$407,612.00	0.14%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,981,800.00	0.7%	\$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%	
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%	\$0.00
STANFORD FCU	1	\$270,000.00	0.1%	0 \$0.00
STEARNS LENDING INC.	25	\$7,554,499.63	2.67%	\$0.00
STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	\$228,578.92	0.08%	\$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
SWBC MORTGAGE CORPORATION	23	\$6,758,425.47	2.39% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$825,754.41	0.29% 0	\$0.00
TALMER BANK AND TRUST	1	\$283,500.00	0.1% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$948,212.56	0.34% 0	\$0.00
TEXAS BANK FINAICIAL DBA TEXAS	1	\$296,598.00	0.1% 0	\$0.00
BANK MORTGAGE CO. THE FIDELITY DEPOSIT AND DISCOUNT	1	\$417,000.00	0.15% 0	\$0.00
BANK THE FIRST NATIONAL BANK OF				
OTTAWA	1	\$184,000.00	0.07% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$308,750.00	0.11% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$321,100.00	0.11% 0	\$0.00
THE LENDING COMPANY, INC	1	\$361,800.00	0.13% 0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$460,050.00	0.16% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$221,600.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,019.00	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.14% 0	\$0.00
TRAVIS CREDIT UNION	3	\$697,200.00	0.25% 0	\$0.00
TRI-COUNTY TRUST	1	\$184,600.00	0.07% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$332,600.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.07% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,231.95	1.13% 0	\$0.00
UNIONBANK,N.A.	1	\$299,577.30	0.11% 0	\$0.00
UNITED BANK &TRUST	2	\$618,766.00	0.22% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$8,926,850.44	3.15% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$211,056.64	$0.07\% \ 0$	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,000.17	0.1% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$238,640.02	0.08% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$328,000.00	0.12% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$501,000.00	0.12% 0	\$0.00
VALLEY NATIONAL BANK	2	\$712,000.00	0.18% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A		·		
CORPORATION	1	\$410,000.00	0.14% 0	\$0.00
VECTRA BANK COLORADO, NA	2	\$360,458.59	0.13% 0	\$0.00
VERITAS FUNDING, LLC	3	\$886,068.00	0.31% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$380,000.00	0.13% 0	\$0.00

	GROUP	Ī			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,749,616.50	1.68% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,452.00	0.2% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,559,400.00	0.9% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.07% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,187,365.43	0.42% 0	\$0.00
	WCS LENDING LLC	1	\$372,823.95	0.13% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$729,130.24	0.26% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,850.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,500.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$214,400.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$183,920.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$403,000.00	0.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,419.49	0.12% 0	\$0.00
Total		969	\$282,987,018.31	100% 1	\$163,690.21
3138W9BE9	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.2% 0	t - t
	ACADEMY MORTGAGE CORPORATION	9	\$2,540,012.93	1.98% 0	†
	AFFILIATED MORTGAGE COMPANY	1	\$272,200.00	0.21% 0	+
	AMARILLO NATIONAL BANK AMERICAN PACIFIC MORTGAGE	1	\$755,420.00 \$220,000.00	0.59% 0 0.17% 0	
	CORPORATION				·
	ANCHORBANK, FSB	1	\$214,400.00	0.17% 0	1
	ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,750.00 \$270,400.00	0.18% 0 0.21% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,721.36	0.14% 0	\$0.00
	BADGER BANK	1	\$187,000.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,231,541.00	0.96% 0	†
	BANK OF HAWAII	4	\$978,050.00	0.76% 0	i i
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,387,686.58	3.42% 0	
	BANNER BANK	1	\$319,130.00	0.25% 0	\$0.00

BLUELEAF LENDING, LLC	2	\$743,500.00	0.58% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,886,686.15	1.47% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,206,597.00	1.72% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.29% 0	\$0.00
CASHCALL, INC.	6	\$1,983,900.00		
CASTLE & COOKE MORTGAGE, LLC	4	\$910,850.00		
CENTRAL PACIFIC BANK	1	\$421,903.84		
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,458,616.55		
CITIZENS FIRST BANK	1	\$353,500.00		
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	2	\$534,396.00	0.42% 0	\$0.00
CITY CREEK MORTGAGE	1	\$331,000.00	0.26% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,787,400.00	2.17% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$359,469.65	0.28% 0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,966,156.00		
COMMERCE MORTGAGE	1	\$589,000.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,372.00	0.2% 0	
COMMUNITY BANK, NA	1	\$216,000.00	0.17% 0	
COMMUNITY FIRST BANK	1	\$212,000.00		
COMMUNITY NATIONAL BANK	1	\$480,000.00	0.37% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,700.00		
DFCU FINANCIAL	2	\$652,644.54	0.51% 0	\$0.00
DIME BANK	2	\$472,000.00		
DUBUQUE BANK AND TRUST	1	\$179,400.00		
ELEVATIONS CREDIT UNION	2	\$554,500.00		
EVERETT FINANCIAL INC DBA		,		
SUPREME LENDING	2	\$582,757.00	0.45% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,250.00	0.39% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,700.00	0.31% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$593,273.00	0.46% 0	\$0.00
EVOLVE BANK & TRUST	3	\$858,750.00	0.67% 0	\$0.00
EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$386,241.34	0.3% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,000.00	0.53% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,500.00	0.66% 0	\$0.00
FARMERS SAVINGS BANK	1	\$211,181.45	0.16% 0	\$0.00
FARMERS STATE BANK	1	\$177,177.40	0.14% 0	\$0.00
FBC MORTGAGE, LLC	2	\$443,600.00	0.35% 0	\$0.00
FIDELITY BANK	2	\$411,500.00	0.32% 0	\$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,500.00	0.38%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$176,636.00	0.14% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$488,000.00	0.38%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.41%	\$0.00
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%	
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%	1
FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2%	†
FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19%	
FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33%	†
FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15%	
FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00		
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%	\$0.00
GREAT MIDWEST BANK	1	\$192,500.00	0.15%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	\$0.00
GUARANTY TRUST COMPANY	2	\$655,250.00	0.51%	
GUILD MORTGAGE COMPANY	5	\$1,156,204.00	0.9%	1 1
HANCOCK MORTGAGE PARTNERS, LLC	1	\$213,891.38	0.17%	1 1
HAWTHORN BANK	1	\$254,625.00	0.2%	†
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		
HOMESTEAD FUNDING CORP.	1	\$313,027.82	0.24% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$437,400.00	0.34% 0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,578,975.39	2.01% 0	\$0.00
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,399.18	0.32% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.4% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$319,942.00	0.25% 0	\$0.00
JACKSON COUNTY BANK	1	\$212,000.00	1 1	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00		
LEADERONE FINANCIAL CORPORATION	2	\$379,177.00	0.3% 0	\$0.00
LEGACY GROUP LENDING, INC	1	\$220,630.43	1 1	
LIBERTY SAVINGS BANK, FSB	3	\$830,005.98		
MAGNA BANK	1	\$179,545.00		
MARINE BANK	1	\$229,900.00	 	1
MARINE CREDIT UNION	1	\$297,000.00	 	1
MARQUETTE BANK	1	\$192,000.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,920.00		
MEGASTAR FINANCIAL CORP	3	\$905,450.00	1 1 1	
METRO CREDIT UNION	3	\$970,332.24	0.76% 0	\$0.00
MID AMERICA MORTGAGE	1	\$210,000.00	0.16% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69% 0	\$0.00
MISSOURI CREDIT UNION	1	\$244,600.00	0.19% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$575,151.43	1 1 1	
NAT RES - SAN DIEGO COUNTY	1	\$182,300.00	0.14% 0	
NCB, FSB	4	\$958,187.05		
NETWORK FUNDING, L.P.	1	\$229,000.00	 	
NEWTOWN SAVINGS BANK	1	\$374,000.00	1 1	
O A MORTGAGE SERVICES	7	\$3,091,056.08	1 1	
OAKTREE FUNDING CORPORATION	1	\$216,000.00	1 1 1	1
OPES ADVISORS, INC.	7	\$2,867,692.63		
ORRSTOWN BANK	1	\$416,385.67	0.32% 0	1
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	i i i	1
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,276.42		·
PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24% 0	\$0.00
	1	\$302,400.00	0.24% 0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,750.00	0.23% 0	\$0.00
PARKSIDE LENDING LLC	1	\$488,553.93	0.38% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$541,000.00	0.42% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$406,400.41	0.32% 0	\$0.00
PATELCO CREDIT UNION	1	\$326,415.76	0.25% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.21% 0	\$0.00
PEOPLES STATE BANK	1	\$204,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,215,850.00	0.95% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$834,750.00	0.65% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,000.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,228,239.99	0.96% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.15% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$351,837.00	0.27% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00		\$0.00
RABOBANK, N.A.	2	\$581,872.30	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$316,000.00		
REAL ESTATE MORTGAGE NETWORK, 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 COUNTY	1	\$406,370.56	0.32%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,000.00	0.81% 0	\$0.00
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	1	\$417,000.00	0.32% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$193,000.00	0.15% 0	\$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	\$0.00
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	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.32% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	·		\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,482,062.43	1.15% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$521,979.88	0.41% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$613,824.08	0.48% 0	\$0.00
VALLEY NATIONAL BANK	1	\$254,000.00	0.2% 0	\$0.00
VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29% 0	\$0.00
VERITAS FUNDING, LLC	1	\$198,900.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,476,934.71	1.93% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$225,329.46	0.18% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$412,000.00	0.32% 0	\$0.00
WEST GATE BANK	1	\$176,000.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.24% 0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16% 0	\$0.00
Unavailable	1	\$392,000.00	0.21% 0	\$0.00
	448	\$128,460,537.52	100% 0	\$0.00
	1		1 1	
1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00	0.13% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC	1 1	\$363,750.00 \$231,800.00 \$500,000.00	0.13% 0 0.09% 0 0.18% 0	\$0.00 \$0.00
	TEACHERS FEDERAL CREDIT UNION THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF ARENZVIL THE MONEY SOURCE, INC. DBA HMAC FUNDING THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE, INC. WILLIAMSVILLE STATE BANK & TRUST	TEACHERS FEDERAL CREDIT UNION THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF ARENZVIL THE MONEY SOURCE, INC. DBA HMAC FUNDING THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION AN OREGON CREDIT UNION AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE, INC. WILLIAMSVILLE STATE BANK & TRUST 1 Unavailable	TEACHERS FEDERAL CREDIT UNION	TEACHERS FEDERAL CREDIT UNION THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF ARENZVIL THE MONEY SOURCE, INC. DBA HMAC FUNDING THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING, LLC UNIVERSAL LENDING, LLC UNIVERSAL LENDING, LLC UN J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W J. BRADLEY MORTGAGE CORPORATION UNJERS ANK 1 \$252,000.00 0.29% UNITED WHORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W ATERSTONE MORTGAGE CORPORATION UNJERSAL CREDIT UNION UN J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W ATERSTONE MORTGAGE CORPORATION UNITED SAVING SANK, N.A. UNESCOM CENTRAL CREDIT UNION UNITED SAVING SOND, N.A. UNITED SAVING SOND, N.A

ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$280,835.66		
ACHIEVA CREDIT UNION	1	\$176,000.00		\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	3	\$762,735.11	0.28% 0	\$0.00
AFFILIATED BANK	1	\$178,188.66	0.07% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,371,586.00	0.51% 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$307,500.00	0.11% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$249,630.06		\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$393,458.50	0.14% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,740.71	0.06% 0	\$0.00
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,500.00	0.15% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$277,600.00	0.1% 0	\$0.00
ANCHORBANK, FSB	1	\$176,800.00		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$478,200.00		
ARIZONA STATE CREDIT UNION	1	\$384,000.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$312,000.00		
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 LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,831.00	0.07% 0	\$0.00
AUBURNBANK	1	\$255,110.00	0.09% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$177,000.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	11	\$2,556,933.82	0.94% 0	
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 STATE BANKING CORP.	41	\$11,984,139.19	4.42% 0	\$0.00
BANK OF WASHINGTON	1	\$310,000.00	0.11% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,700.00		
BAXTER CREDIT UNION	1	\$247,500.00	0.09% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$261,500.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00		

BOEING EMPLOYEES' CREDIT UNION	8	\$1,934,950.00	0.71% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	19	\$5,268,190.19	1.94% 0	\$0.00
AMERICAN FUNDING	17	ψ3,200,170.17	1.74 /0 0	\$0.00
BURBANK CITY FEDERAL CREDIT	1	\$312,000.00	0.11% 0	\$0.00
UNION		•		
CALIFORNIA CREDIT UNION	1	\$379,550.00	0.14% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$191,250.00	1	1
CASHCALL, INC.	25	\$8,353,420.72	3.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$2,363,562.00	0.87% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$324,950.00		
CENTRAL BANK	2	\$834,000.00	0.31% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	9	\$3,077,200.00	1.13% 0	\$0.00
CHELSEA GROTON BANK	1	\$350,000.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,787,385.00	1.03% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$474,250.00	0.17% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$218,553.10	0.08% 0	\$0.00
CITY CREEK MORTGAGE	1	\$379,593.00		1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,713.43	0.13% 0	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$176,250.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,843,802.50	2.15% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$295,850.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	28	\$7,891,491.01	2.91% 0	1
COLUMBIA CREDIT UNION	1	\$175,000.00		
COMMERCE MORTGAGE	1	\$400,000.00	0.15% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$176,408.17		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.1% 0	\$0.00
CREDIT UNION WEST	1	\$275,000.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,100.00		
CROSSLINE CAPITAL INC.	1	\$300,000.00	0.11% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$300,000.00		1
DAKOTA COMMUNITY BANK & TRUST,	1			
N.A.	1	\$175,100.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00
DFCU FINANCIAL	4	\$877,600.00	0.32% 0	\$0.00
	3	\$1,013,000.00	0.37% 0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
E MORTGAGE MANAGEMENT LLC	2	\$619,275.43	0.23%	\$0.00
ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32%	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.11%	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.15%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,733.00	0.12%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$639,309.00	0.24%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$626,750.00	0.23%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2%	\$0.00
EVOLVE BANK & TRUST	2	\$743,732.00	0.27%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$493,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$510,500.00	0.19%	\$0.00
FBC MORTGAGE, LLC	4	\$917,500.00	0.34%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,714,589.00	0.63%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1%	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$193,300.00	0.07%	\$0.00
FIRST BANK	1	\$396,000.00	0.15%	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67%	\$0.00
FIRST CHOICE BANK	2	\$944,636.98	0.35%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	19	\$5,479,922.23	2.02%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$224,661.11	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.06%	·
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.09%	
FIRST FEDERAL BANK	1	\$341,484.89	0.13%	
FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36%	1
FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	\$0.00
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	\$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	·
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07% 0	
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 UNION	3	\$861,650.00	0.32% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	$0.07\% \ 0$	\$0.00
FIRST UNITED BANK AND TRUST	3	\$777,121.00	0.29% 0	\$0.00
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	1	\$175,098.19	0.06% 0	\$0.00
BANK				·
GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12% 0	
GOODFIELD STATE BANK	1	\$264,000.00	0.1% 0	
GRAND BANK NA	1	\$190,000.00	0.07% 0	
GREAT MIDWEST BANK	1	\$189,000.00	0.07% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09% 0	
GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1% 0	
GUARANTY FEDERAL	1	\$304,000.00	0.11% 0	
GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49% 0	
GUILD MORTGAGE COMPANY	16	\$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

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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
INTEGRITY MORTGAGE CORP. OF	1	·		ቀለ ለሰ
TEXAS	1	\$236,800.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$279,375.00	0.1% 0	\$0.00
INWOOD NATIONAL BANK	1	\$175,734.92	0.06% 0	\$0.00
IOWA STATE BANK	1	\$256,500.00	0.09% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	$0.07\% \ 0$	\$0.00
LADERA LENDING, INC.	1	\$310,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	7	\$2,231,050.00	0.82% 0	\$0.00
CALIFORNIA CORPORATION	,	\$2,231,030.00		
LBS FINANCIAL CREDIT UNION	1	\$405,000.00		
LEADER BANK, N.A.	4	\$995,200.00	0.37% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$412,000.00		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$491,602.00	0.18% 0	\$0.00
LEGACY GROUP LENDING, INC., A	3	\$744,411.76	0.27% 0	\$0.00
WASHINGTON CORPORATION				·
LIBERTY SAVINGS BANK, FSB	2	\$403,609.60		
LINCOLN CAPITAL ADVISORS LLC	1	\$369,000.00		
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,800.00	0.32% 0	\$0.00
MAGNA BANK	1	\$273,600.00	0.1% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$175,500.00		
MARINE BANK	1	\$200,000.00	0.07% 0	
MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07% 0	
MAX CREDIT UNION	1	\$197,880.00		
MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13% 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$596,000.00	0.22% 0	
MERIDIAN BANK	1	\$258,000.00	0.1% 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00		
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$237,405.00		
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	\$0.00
MICHIGAN MUTUAL, INC.	1	\$193,000.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE	2	\$712,500.00	0.26% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$412,200.00	0.15% 0	

					,
N	MOUND CITY BANK	1	\$207,186.34		
N	MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00
N	MOVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.15% 0	\$0.00
	NAT RES - NEVADA	1	\$256,000.00	0.09% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$286,800.00		\$0.00
	NATIONAL BANK OF ARIZONA, A	1	Φ295 DQ1 68	0.14% 0	
	NATIONAL BANKING ASSOCIATION	1	\$385,084.68	0.14%0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07% 0	\$0.00
	NATIONAL EXCHANGE BANK AND	1	\$184,400.00	0.07% 0	\$0.00
	TRUST		·		
	NCB, FSB	4	\$1,207,414.87	0.44% 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	\$187,000.00	0.07% 0	\$0.00
	CREDIT UNION		·		
	NEWTOWN SAVINGS BANK	1	\$230,900.00		i i
	NORTH CENTRAL BANK	1	\$320,000.00		
	NORTHVIEW BANK	1	\$186,105.00		
	NORTHWESTERN MORTGAGE CO.	1	\$194,896.45		
	NUVISION FCU	4	\$1,383,100.00		i
	O A MORTGAGE SERVICES	17	\$5,950,498.28	2.19% 0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$188,000.00	0.07% 0	\$0.00
	NATIONAL BANKING ASSOCIATION		φ100,000.00	0.07700	ψυ.υυ
	OLD VIRGINIA MORTGAGE, INC., A	1	\$195,704.79	0.07% 0	\$0.00
t t	CORPORATION		·		·
	OMNIAMERICAN	1	\$228,739.60		1 1
	OPES ADVISORS, INC.	13	\$5,399,541.14		1 1
	OREGON COMMUNITY BANK & TRUST	1	\$225,000.00		
	ORRSTOWN BANK	1	\$264,870.00	0.1% 0	\$0.00
1	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR	1	\$175,000.00	0.06%	\$0.00
+	97220	 		 	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY	1	\$345,000.00	0.13% 0	\$0.00
	COMPANY				
	PACIFIC UNION FINANCIAL, LLC DBA				
	CLEARVISION FUNDING, A CALIFORNIA	2	\$458,664.13	0.17% 0	\$0.00
	LIMITED LIABILITY COMPANY			3520	÷2.20
t t	PANHANDLE STATE BANK	2	\$605,100.00		
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$483,100.00	0.18% 0	\$0.00
	GROUP, INC.		·		
	PARKSIDE LENDING, LLC	10	\$3,971,750.00		1 1
	PATELCO CREDIT UNION	1	\$393,300.00		1
	PEOPLES BANK	1	\$547,058.59		1
+	PEOPLES STATE BANK	1	\$206,400.00		1
	PINNACLE CAPITAL MORTGAGE	9	\$2,981,071.02	1.1% 0	\$0.00
K	CORPORATION, A CALIFORNIA				

CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	4	\$1,418,600.00	0.52% 0	\$0.00
COLORADO CORPORATION	4	\$1,418,000.00	0.32% 0	\$0.00
PIONEER CREDIT UNION	1	\$408,000.00	0.15% 0	\$0.00
PLAINS COMMERCE BANK	1	\$226,955.00	0.08% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,724,861.76	0.64% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$184,500.00	0.07% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,400.00	0.09% 0	
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	
PROVIDENT SAVINGS BANK FSB	1	\$205,871.27	0.08% 0	
PRYSMA	1	\$256,400.00	0.09% 0	
PSECU	1	\$204,030.16	0.08% 0	
PULASKI BANK	1	\$198,500.00	0.07% 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,000.00	0.09% 0	
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	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,030,178.93	0.38% 0	\$0.00
REDWOOD CREDIT UNION	2	\$505,000.00	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,186,420.50	0.44% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,996.68	0.23% 0	\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.15% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.1% 0	\$0.00
ROCKLAND TRUST	3	\$802,471.57	0.3% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$634,500.00	0.23% 0	\$0.00
RUSHMORE	4	\$1,319,450.00	0.49% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$546,675.37	0.2% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$317,521.04	0.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,587,822.15	0.58% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$194,698.00	0.07% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$219,120.00	0.08% 0	\$0.00
SECURITY STATE BANK	1	\$227,905.00	0.08% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$416,371.94	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11% 0	\$0.00
SHORE MORTGAGE	4	\$1,293,186.00	0.48% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,342,063.95	5.65% 0	\$0.00
SIUSLAW BANK	1	\$328,000.00	0.12% 0	\$0.00
SOLARITY CREDIT UNION	4	\$889,672.57	0.33% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$290,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$649,000.00	0.24% 0	00.02
CORPORATION	2	\$049,000.00	0.24%	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$247,000.00	0.09% 0	\$0.00
ST.MARY'S BANK	1	\$199,000.00	0.07% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$395,000.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,250.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$189,793.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$332,014.00	0.12% 0	\$0.00
STANFORD FCU	2	\$667,000.00	0.25% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,650.00	0.07% 0	\$0.00
STEARNS LENDING INC.	21	\$5,893,021.80	2.17% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$314,417.19	0.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$243,100.00	0.09% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$386,100.00	0.14% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$214,400.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	23	\$5,650,658.86	2.08% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,387,090.57	0.51% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$192,000.00	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,000.00	0.08% 0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$204,000.00	0.08% 0	\$0.00
THE BANK OF CARBONDALE	1	\$184,800.00	0.07% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$232,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,629.00	0.08% 0	\$0.00
THE FIRST STATE BANK	1	\$299,558.04	0.11% 0	\$0.00
THE LENDING COMPANY, INC	2	\$521,080.00	0.19% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$231,830.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00
TIDELANDS BANK	1	\$417,000.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$357,950.00	0.13% 0	\$0.00
TRAVIS CREDIT UNION	3	\$719,000.00	0.26% 0	\$0.00
TRUSTONE	2	\$583,000.00	0.21% 0	\$0.00
TRUSTONE FINANCIAL	3	\$837,883.00	0.31% 0	\$0.00

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%	\$0.00
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	
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	
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	1
	3	\$1,169,773.91	0.43% 0	1 1

	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	· ·	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	†		\$0.00
	ACOPIA LLC	1	\$217,015.35	0.04% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86		\$0.00
	ADVANTAGE BANK	1	\$303,520.73	0.06% 0	\$0.00
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$275,500.00		\$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			\$0.00
	ALTRA FEDERAL CREDIT UNION	5		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	1	\$262,500.00	0.05% 0	\$0.00
	AMERICAN NATIONAL BANK FOX				
	CITIES	1	\$410,875.00	0.08%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,685.24	0.04% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,308,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$544,352.47	0.11% 0	\$0.00
	AMERICAN TRUST BANK	1	\$313,894.30	0.06% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,954,990.60	0.39% 0	\$0.00
	AMERIPRO FUNDING, INC	2	\$551,438.38	0.11% 0	\$0.00
	ANCHORBANK, FSB	2	\$375,711.73	0.07% 0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,040,359.79	0.2% 0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,218,492.07	0.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,000.00	0.08% 0	\$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

1	\$243,828.98	0.05% 0	\$0.00
1	\$225.100.00	0.04% 0	\$0.00
27	\$6,898,035.45	1.36% 0	\$0.00
1	\$215,660.06	0.04% 0	\$0.00
1	\$187,460.92	0.04% 0	\$0.00
1	\$235,000.00	0.05% 0	\$0.00
2	\$548,970.19	0.11% 0	\$0.00
18	\$4,140,604.80	0.82% 0	\$0.00
1	\$194,750.00	0.04% 0	\$0.00
1	\$236,000.00	0.05% 0	\$0.00
1	\$396,375.21	0.08% 0	\$0.00
14	\$4,327,822.66	0.85% 0	\$0.00
1	\$193,295.32	0.04% 0	\$0.00
1	\$250,000.00	0.05% 0	\$0.00
2	\$470,913.61	0.09% 0	\$0.00
55	\$15,940,769.42	3.14% 0	\$0.00
1	\$180,970.94	0.04% 0	\$0.00
1	\$343,470.35	0.07% 0	\$0.00
6		0.31% 0	\$0.00
1	\$416,343.73	0.08% 0	\$0.00
1	\$407,738.64	0.08% 0	\$0.00
16	\$4,994,754.92	0.98% 0	\$0.00
1	\$211,673.59	0.04% 0	
1	\$380,000.00	0.07% 0	\$0.00
7	\$1,948,239.83	0.38% 0	\$0.00
1	\$219,653.77	0.04% 0	\$0.00
17	\$5,867,883.93	1.16% 0	\$0.00
1	\$204,000.00	0.04% 0	\$0.00
2	\$560,446.03	0.11% 0	\$0.00
1	\$310,521.16	0.06% 0	\$0.00
1	\$479,000.00	0.09% 0	\$0.00
1	\$264,582.95	0.05% 0	\$0.00
1	\$411,615.27	0.08% 0	\$0.00
3	\$957,903.14	0.19% 0	\$0.00
24	\$8,383,463.75	1.65% 0	\$0.00
1	\$599,096.31	0.12% 0	\$0.00
	27 1 1 1 2 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,100.00 27 \$6,898,035.45 1 \$215,660.06 1 \$187,460.92 1 \$235,000.00 2 \$548,970.19 18 \$4,140,604.80 1 \$194,750.00 1 \$236,000.00 1 \$396,375.21 14 \$4,327,822.66 1 \$193,295.32 1 \$250,000.00 2 \$470,913.61 55 \$15,940,769.42 1 \$180,970.94 1 \$343,470.35 6 \$1,569,809.16 1 \$416,343.73 1 \$407,738.64 16 \$4,994,754.92 1 \$211,673.59 1 \$380,000.00 7 \$1,948,239.83 1 \$219,653.77 17 \$5,867,883.93 1 \$219,653.77 17 \$5,867,883.93 1 \$204,000.00 2 \$560,446.03 1 \$310,521.16 1 \$479,000.00 1 \$264,582.95 1 \$411,615.27 3 \$957,903.14 24 \$8,383,463.75	1 \$225,100.00 0.04% 0 1 \$215,660.06 0.04% 0 1 \$187,460.92 0.04% 0 1 \$235,000.00 0.05% 0 2 \$548,970.19 0.11% 0 11 \$194,750.00 0.04% 0 1 \$396,375.21 0.08% 0 1 \$193,295.32 0.04% 0 1 \$250,000.00 0.05% 0 2 \$470,913.61 0.09% 0 2 \$470,913.61 0.09% 0 55 \$15,940,769.42 3.14% 0 1 \$180,970.94 0.04% 0 1 \$3416,343.73 0.08% 0 1 \$416,343.73 0.

CENTENNIAL LENDING, LLC	1	\$319,507.31	0.06% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$375,947.40		
CENTRAL MINNESOTA CREDIT UNION	1	\$222,180.00	0.04% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$389,000.00	0.08% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$201,489.29	0.04% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,613,758.38	0.32% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,170,029.85	1.02% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$511,266.36	0.1% 0	\$0.00
CITIZENS 1ST BANK,TYLER,TX	1	\$183,585.00	0.04% 0	\$0.00
CITIZENS BANK	1	\$316,000.00	0.06% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$558,545.36	0.11% 0	\$0.00
CITIZENS STATE BANK	2	\$425,000.00	0.08% 0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$340,411.84	0.07% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$192,000.00		\$0.00
CLINTON SAVINGS BANK	1	\$184,708.85	0.04% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,014,400.72	0.79% 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$285,659.50	0.06% 0	\$0.00
COBALT MORTGAGE, INC.	23	\$7,446,208.77	1.47% 0	
COLLINS STATE BANK	1	\$179,716.72	0.04% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,002,612.23	0.2% 0	
COMMERCE STATE BANK	2	\$438,309.12	0.09% 0	\$0.00
COMMERCIAL BANK	1	\$374,409.83	0.07% 0	\$0.00
COMMUNITY BANK, NA	4	\$1,095,496.89	0.22% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$250,000.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,673.90		\$0.00
COMMUNITY STATE BANK, N.A.	1	\$332,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	2	\$604,470.58	0.12% 0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$464,299.64	0.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,173.71	0.04% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,073,653.61	0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$994,470.00	0.2% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$828,225.88	0.16% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$213,456.11	0.04% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$309,911.50	0.06% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,485.00	0.06% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09% 0	\$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	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	
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	\$1,756,374.84	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	0.16% 0	
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FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST CO.	1	\$191,117.10	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	·		
MORTGAGE, "GRANTEE"	1	\$184,016.24	0.04% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$321,200.00	0.06% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$197,375.87	0.04% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,000.00	0.05% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,709,674.84	0.34% 0	\$0.00
COMPANY				·
FIRST CHOICE BANK	2	\$620,676.88	0.12% 0	
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,245,489.19		
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,577,306.58		t
FIRST COMMUNITY CREDIT UNION	3	\$696,700.00		
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,135,927.60	0.22% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,053.01	0.05% 0	\$0.00
FIRST FEDERAL BANK	11	\$3,104,066.65	0.61% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$456,539.66		†
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF		·		
BOSTON	3	\$731,346.18	0.14% 0	\$0.00
FIRST FLIGHT FCU	1	\$225,000.00	0.04% 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,479,598.14	0.29% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,570,622.32		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00		\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$639,611.00		1
FIRST NATIONAL BANK ALASKA	3	\$853,542.53		
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,129,639.97		
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.04% 0	
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		†
FIRST REPUBLIC BANK	15	\$5,554,642.83	1.09% 0	1 1
FIRST SOUTHERN BANK	1	\$271,200.00		t
FIRST STATE BANK AND TRUST		, ,		
COMPANY	1	\$225,000.00	0.04% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$883,175.14	0.17% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$218,100.00	0.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,154,041.02	1.02% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	6	\$1,826,742.33	0.36% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$809,857.40	0.16% 0	\$0.00
FORUM CREDIT UNION	6	· · · · · · · · · · · · · · · · · · ·	11	\$0.00
FOX VALLEY SAVINGS BANK	1	\$202,680.52	0.04% 0	\$0.00
FREMONT BANK	32		2.27% 0	\$0.00
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	1	\$311,519.62	0.06% 0	\$0.00
MORTGAGE SERVICES L.P.	1	ψ511,517.02		
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	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$431,222.50	0.08% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A	1	\$271,081.98	0.05% 0	\$0.00
NATIONAL BANK	1	Ψ2/1,001.70	0.03 % 0	ψ0.00
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			\$0.00
GUARANTY TRUST COMPANY	3		0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6		0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	5		0.23% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$296,417.91	0.06% 0	\$0.00
HARBORONE CREDIT UNION	4		0.2% 0	\$0.00
HAWAII NATIONAL BANK	3	· · · · · · · · · · · · · · · · · · ·	0.19% 0	\$0.00
HEARTLAND BANK	2			
HERGET BANK, NATIONAL				
ASSOCIATION	1	\$177,236.69	0.03% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$186,905.39	0.04% 0	\$0.00
CORPORATION		·		,
HOLYOKE CREDIT UNION	2	\$599,500.00	0.12% 0	\$0.00
HOME BANK	3		0.2% 0	\$0.00
HOME FEDERAL BANK	4	\$1,138,693.94	0.22% 0	\$0.00
HOME STATE BANK, A NEBRASKA	1	\$285,150.53	0.06% 0	\$0.00
CHARTERED BANK (CFL # 21-0404160)		·		
HOMESTEAD FUNDING CORP.	7	\$1,584,886.91	0.31% 0	\$0.00
HORIZON BANK, N.A.	5		0.25% 0	\$0.00
HORIZON CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$616,074.37	0.12% 0	\$0.00
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		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	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 MANHATTAN	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	
LBS FINANCIAL CREDIT UNION	2	\$462,719.87	0.09% 0	
LEADER BANK, N.A.	26	\$9,414,177.69	1.85% 0	
LEADER MORTGAGE COMPANY, INC.	1	\$320,200.00	0.06% 0	
LEADERONE FINANCIAL CORPORATION	1	\$189,707.46		
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	i i
LINN AREA CREDIT UNION	1	\$217,664.35	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$700,298.95	0.14% 0	1
LOS ALAMOS NATIONAL BANK	1	\$303,521.57	0.06% 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$207,672.66	0.04% 0	\$0.00
M/I FINANCIAL CORP.	7	\$1,751,353.63	0.34% 0	\$0.00
MACON BANK, INC	1	\$226,882.37	0.04% 0	\$0.00
MAGNA BANK	2	\$735,737.87	0.14% 0	
MAINSTREET CREDIT UNION	1	\$271,899.00	0.05% 0	\$0.00
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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	\$0.00
MARQUETTE BANK	2	\$417,617.57	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$271,281.67	0.05% 0	\$0.00
MCCLAIN BANK	1	\$241,610.76	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,111,559.25	0.22% 0	\$0.00
MEMBERS MORTGAGE COMPANY, 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	\$0.00
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% 0	\$0.00
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% 0	\$0.00
OCMBC, INC	1	\$261,174.13	0.05% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$309,512.13	0.06% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$704,584.50	0.14% 0	\$0.00
OPES ADVISORS, INC.	14	\$7,469,077.95	1.47% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04% 0	\$0.00
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% 0	\$0.00
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	
PIERREMONT MORTGAGE, INC.	1	\$207,465.76	0.04% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$390,000.00	0.08%	\$0.00
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	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,092.73	0.12% 0	\$0.00

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		·		
PLAZA HOME MORTGAGE INC.	1	\$285,000.00	1	1
PLAZA HOME MORTGAGE, INC.	3	\$665,719.01	0.13% 0	
PORT WASHINGTON STATE BANK	2	\$675,970.00		
PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04% 0	
PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27% 0	1
PROSPERITY	1	\$242,010.11	0.05% 0	1
PROVIDENT CREDIT UNION	11	\$3,352,137.80		1
PROVINCIAL BANK	2	\$475,242.64	0.09% 0	†
PSECU	1	\$231,706.87	0.05% 0	
PULASKI BANK	1	\$234,000.00	1	1
PURDUE FEDERAL CU	4	\$1,008,815.30	0.2% 0	1
RABOBANK, N.A.	1	\$409,200.00	0.08% 0	1
RANDOLPH-BROOKS FCU	1	\$199,500.00		
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	
RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60		1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04% 0	\$0.00
RIVER VALLEY BANK	2	\$438,200.00	0.09% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$240,429.25	0.05% 0	\$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	
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%	\$0.00
RUSHMORE	4	\$1,607,017.32	0.32% 0	\$0.00
S&T BANK	4	\$1,127,489.95	0.22% 0	
SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04% 0	1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00		
SALAL CREDIT UNION	1	\$226,650.49	0.04% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65% 0	†
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04% 0	
DIRITION OF THE CREDIT OF TOTAL	2	\$533,758.66	0.11% 0	
	_	\$555,750.00	5.1170	ψυ.σο

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,105,006.45	0.61% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,357.96	0.08% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04% 0	\$0.00
SHEA MORTGAGE INC.	5	\$1,781,724.87	0.35% 0	\$0.00
SHORE MORTGAGE	2	\$662,241.02	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$14,078,305.91	2.77% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08% 0	\$0.00
SIUSLAW BANK	1	\$329,591.75	0.06% 0	\$0.00
SOLARITY CREDIT UNION	2	\$375,688.80	0.07% 0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07% 0	\$0.00
SOUND COMMUNITY BANK	1	\$269,200.00	0.05% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,096.33	0.05% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1% 0	\$0.00
SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19% 0	\$0.00
SOVEREIGN BANK, N.A.	20	\$5,094,683.63	1% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	$0.04\% \ 0$	\$0.00
ST.MARY'S BANK	1	\$316,000.00	$0.06\% \ 0$	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$728,539.49	0.14% 0	\$0.00
STATE BANK OF THE LAKES	1	\$238,000.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$673,950.00	0.13% 0	\$0.00
STEARNS LENDING INC.	49	\$15,201,455.15	2.99% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,342,169.11	1.05% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	6	\$1,340,726.70	0.26% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$902,023.85	0.18% 0	\$0.00

3	\$762,252.54	0.15% 0	\$0.00
1	\$404,000.00	0.08% 0	\$0.00
12	\$2,842,225.31	0.56% 0	\$0.00
1	\$175,723.01	0.03% 0	\$0.00
1	\$625,500.00	0.12% 0	\$0.00
1	\$378,000.00	0.07% 0	\$0.00
1	\$200,676.70	0.04% 0	\$0.00
1	\$216,259.11	0.04% 0	\$0.00
17	\$4,919,049.75	0.97% 0	\$0.00
2	\$458,261.71	0.09% 0	\$0.00
7	\$1,769,530.16	0.35% 0	\$0.00
1	\$417,000.00	0.08% 0	\$0.00
3	\$944,000.00	0.19% 0	\$0.00
1	\$199,400.00	0.04% 0	\$0.00
3	\$800,685.24	0.16% 0	\$0.00
1	\$280,000.00	0.06% 0	\$0.00
1	\$214,354.66	0.04% 0	\$0.00
1	\$233,631.74	0.05% 0	\$0.00
2	\$910,763.00	0.18% 0	\$0.00
1	\$281,300.00	0.06% 0	\$0.00
1	\$190,692.79	0.04% 0	\$0.00
1	\$194,693.11	0.04% 0	\$0.00
4	\$1,184,297.16	0.23% 0	\$0.00
1	\$234,530.32	0.05% 0	\$0.00
1	\$300,027.08	0.06% 0	\$0.00
1	\$237,600.00	0.05% 0	
1	\$176,700.00	0.03% 0	\$0.00
1	\$398,000.00	0.08% 0	
7	\$1,946,878.47	0.38% 0	\$0.00
1	\$209,676.67	0.04% 0	\$0.00
1	\$266,588.90	0.05% 0	\$0.00
2	\$480,607.65	0.09% 0	\$0.00
1	\$187,797.44	0.04% 0	\$0.00
1	\$189,501.29	0.04% 0	\$0.00
1	\$242,500.00	0.05% 0	\$0.00
1	\$233,770.00	0.05% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$404,000.00 12 \$2,842,225.31 1 \$175,723.01 1 \$625,500.00 1 \$378,000.00 1 \$200,676.70 1 \$216,259.11 17 \$4,919,049.75 2 \$458,261.71 7 \$1,769,530.16 1 \$417,000.00 3 \$944,000.00 1 \$199,400.00 3 \$800,685.24 1 \$280,000.00 1 \$214,354.66 1 \$233,631.74 2 \$910,763.00 1 \$281,300.00 1 \$190,692.79 1 \$194,693.11 4 \$1,184,297.16 1 \$234,530.32 1 \$300,027.08 1 \$234,530.32 1 \$300,027.08 1 \$237,600.00 1 \$176,700.00 1 \$398,000.00 7 \$1,946,878.47 1 \$209,676.67 1 \$266,588.90 2 \$480,607.65 1 \$187,797.44 1 \$189,501.29 1 \$242,500.00	1 \$404,000.00 0.08% 0 12 \$2,842,225.31 0.56% 0 1 \$175,723.01 0.03% 0 1 \$625,500.00 0.12% 0 1 \$378,000.00 0.07% 0 1 \$200,676.70 0.04% 0 1 \$216,259.11 0.04% 0 17 \$4,919,049.75 0.97% 0 2 \$458,261.71 0.09% 0 7 \$1,769,530.16 0.35% 0 1 \$417,000.00 0.08% 0 3 \$944,000.00 0.19% 0 1 \$199,400.00 0.04% 0 3 \$800,685.24 0.16% 0 1 \$2280,000.00 0.06% 0 1 \$233,631.74 0.05% 0 2 \$910,763.00 0.18% 0 1 \$281,300.00 0.06% 0 1 \$281,300.00 0.06% 0 1 \$190,692.79 0.04% 0 1 \$194,693.11 0.04% 0 1 \$194,693.11 0.04% 0 1 \$234,530.32 0.05% 0 1 \$300,027.08 0.06% 0 1 \$237,600.00 0.05% 0 1 \$398,000.00 0.05% 0 1 \$237,600.00 0.05% 0 1 \$237,600.00 0.05% 0 1 \$237,600.00 0.05% 0 1 \$237,600.00 0.05% 0 1 \$237,600.00 0.05% 0 1 \$237,600.00 0.05% 0 1 \$239,000.00 0.05% 0 1 \$239,000.00 0.05% 0 1 \$248,878.47 0.38% 0 1 \$209,676.67 0.04% 0 1 \$246,588.90 0.05% 0 1 \$187,797.44 0.04% 0 1 \$189,501.29 0.04% 0 1 \$189,501.29 0.04% 0 1 \$189,501.29 0.04% 0 1 \$189,501.29 0.04% 0

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$841,426.00	0.17% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$191,900.00	0.04% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$5,067,853.93	1% 0	\$0.00
UNION STATE BANK	1	\$194,999.30	0.04% 0	\$0.00
UNITED COMMUNITY BANK	2	\$398,978.30	0.08% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$264,000.00	0.05% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,340,993.38	0.46% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,125.08	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$876,586.12	0.17% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$617,534.75	0.12% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$231,634.89	0.05% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,754,947.19	0.35% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,570.01	0.04% 0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$950,500.00	0.19% 0	\$0.00
VALLEY BANK	1	\$211,673.59	0.04% 0	\$0.00
VALLEY NATIONAL BANK	7	\$2,109,460.31	0.42% 0	1
VERITAS FUNDING, LLC	2	\$619,672.66	0.12% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,924,457.85	1.56% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,488.83	0.07% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$938,936.90	0.18% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,310,000.00	0.26% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$319,507.31	0.06% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,199,995.45	0.24% 0	\$0.00
WASHINGTON TRUST BANK	1	\$306,000.00	0.06% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,182,309.65	0.23% 0	\$0.00
WEBSTER BANK, N.A.	3	\$789,375.03	0.16% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,556,500.00	0.31% 0	1
WEST CENTRAL BANK	1	\$271,562.50	0.05% 0	t
		·		1
WEST COMMUNITY CREDIT UNION	1	\$194,193.90	0.04% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST CENTRAL BANK	4 3 5 1	\$1,182,309.65 \$789,375.03 \$1,556,500.00 \$271,562.50	0.23% 0 0.16% 0 0.31% 0 0.05% 0	\$0.0 \$0.0 \$0.0 \$0.0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	1	\$417,000.00	0.08%	\$0.00
	LIMITED LIABILITY COMPANY WINTER HILL BANK, FSB	2	\$669,800.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,404.97	0.09% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$731,916.62	0.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.07% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$303,426.72	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$899,855.37	0.18% 0	\$0.00
Total		1,717	\$507,700,329.17	100% 0	\$0.00
3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07% 0	\$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	4	\$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	1	\$195,035.00	0.04% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$722,263.26	0.14% 0	\$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	0.04% 0	\$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, FSB	5	\$1,219,178.60	0.24% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$193,500.00	0.04% 0	\$0.00
UNION AND ITS DIVISION	1	·		\$0.00
ARCOLA FIRST BANK	1	\$295,523.90	0.06% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,274,542.95	0.25% 0	\$0.00
ARK MORTGAGE INC	1	\$283,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$2,088,763.33	0.41% 0	\$0.00
DBA BENCHMARK MORTGAGE		Ψ2,000,703.33	0.41700	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE, A	2	\$675,943.42	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY		ф 227 7 50 00	0.06%	ф0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$327,750.00	0.06% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$222,649.05	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL	13	\$3,610,156.59	0.72% 0	\$0.00
ASSOCIATION	1	¢100.605. 2 4	0.0407.0	Φ0.00
ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,678.31	0.04% 0	\$0.00
ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	·		
CORPORATION	1	\$176,721.44	0.04% 0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$498,457.99	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$955,961.17	0.19% 0	\$0.00
BANCORPSOUTH BANK	10	\$2,735,702.43	0.54% 0	\$0.00
BANK FIRST NATIONAL	2	\$593,686.35	0.12% 0	\$0.00
BANK FORWARD	1	\$251,612.00	0.05% 0	\$0.00
BANK MUTUAL	1	\$251,095.47	0.05% 0	\$0.00
BANK OF ENGLAND	1	\$404,000.00	0.08% 0	\$0.00
BANK OF GALESVILLE	1	\$191,697.83	0.04% 0	\$0.00
BANK OF HAWAII	4	\$1,182,377.23	0.23% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04% 0	\$0.00
BANK OF MILTON	1	\$246,602.71	0.05% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA	2	\$625,496.39	0.12% 0	\$0.00
CORPORATION		. ,		·
BANK OF SPRINGFIELD	2	\$652,193.00	0.13% 0	\$0.00
BANK OF THE CASCADES	4	\$1,105,597.89	0.22% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	16	\$4,733,274.66	0.94% 0	\$0.00
STATE BANKING CORP.				
BANK OF WHITTIER, N.A.	1	\$416,343.73	0.08% 0	\$0.00
BANKERS TRUST COMPANY	2	\$502,116.49	0.1% 0	\$0.00
BANKNEWPORT	3	\$885,800.00	0.18% 0	\$0.00
BANNER BANK	1	\$401,970.05	0.08% 0	\$0.00
BAXTER CREDIT UNION	9	\$2,589,669.67	0.51% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06% 0	\$0.00
BAYCOAST BANK	3	\$654,155.89	0.13% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2% 0	\$0.00

BENCHMARK BANK	1	\$348,500.00	0.07% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$711,364.19		
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%	\$0.00
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%	\$0.00
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		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66		\$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	
COBALT MORTAGE, INC.	1	\$200,490.83	0.04% 0	
COBALT MORTGAGE, INC.	20	\$6,409,776.61	1.27% 0	

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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	
COMMUNITY BANK MANKATO	1	\$182,400.00		
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	
COMMUNITY TRUST BANK	2	\$420,454.13	0.08% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00		
CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$188,233.30	0.04% 0	
COORS CREDIT UNION	1	\$207,136.58	0.04% 0	
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	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,692.06		
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		
DATCU	1	\$174,724.59	0.03% 0	
DEAN COOPERATIVE BANK	1	\$186,000.00	0.04% 0	
DEANLI STATE BANK	1	\$203,928.56	0.04% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07% 0	
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	\$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

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EMPIRE BANK	1	\$224,638.09		\$0.00
ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06% 0	\$0.00
ENVISION CREDIT UNION	1	\$263,593.52		\$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	- 1	Ψ500,000.00	0.12 /0 0	Ψ0.00
EVERETT FINANCIAL INC, DBA	1	\$353,028.54	0.07% 0	\$0.00
SUPREME LENDING		Ψυυυ,ομοίο .	0.07 /0 0	Ψ0.00
EVERETT FINANCIAL INC., DBA	2	\$677,847.76	0.13% 0	\$0.00
SUPREME LENDING	- -	Ψ077,0.7	0.15 /5	Ψ0.00
EVERETT FINANCIAL INC., DBA	4	\$1,195,893.89	0.24% 0	\$0.00
SUPREME LENDING ISAOA	$\overset{\cdot}{-}$	Ψ1,170,070.2.	0.2.,.	Ψ0.00
EVERETT FINANCIAL, INC DBA	2	\$612,600.00	0.12% 0	\$0.00
SUPREME LENDING	$\overline{-}$	ΨΟ12,000	0.12	
EVERETT FINANCIAL, INC., DBA	1	\$210,101.01	0.04% 0	\$0.00
SUPREM LENDING		·		
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		\$0.00
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	1	±400 000 00	0.00%.0	¢0.00
CORPORATION	1	\$400,000.00	0.08% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08% 0	\$0.00
FAA CREDIT UNION	1	\$182,875.00		\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1			
CORP.	1	\$250,000.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$270.500.00	0.05% 0	\$0.00
CORPORATION	1	\$270,500.00	0.03%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A	13	Φ2 456 224 56	0.69% 0	\$0.00
CORPORATION	13	\$3,456,224.56	0.09% 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	11	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	6	\$2,427,411.70	0.48% 0	\$0.00
BANK		· ·		
FIDELITY BANK D/B/AFIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$416,343.73	0.08% 0	\$0.00
BANK				
FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
FIRST BANK & TRUST	1	\$188,000.00	11	\$0.00
FIRST BANK D/B/A FIRST BANK		·		
MORTGAGE	2	\$413,112.96	0.08% 0	\$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	\$3,619,354.01	0.72% 0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,040.52	0.08% 0	
FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$453,935.53	0.09% 0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,158,556.94	0.23% 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,042.06	0.04% 0	
FIRST FEDERAL BANK	9	\$2,704,920.05	0.54% 0	
FIRST FEDERAL BANK, FSB	1	\$250,604.98		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$565,707.99		\$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	N 2	\$811,000.00	0.16% 0	1
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 IDAHO), 1	\$246,536.40	0.05% 0	\$0.00
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	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,439.92	0.05% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$193,398.16	0.04% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04% 0	\$0.00
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		\$0.00
FIRST NEW MEXICO BANK SILVER CITY	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	\$2,735,953.40	0.54% 0	\$0.00
FIRST STATE BANK	1	\$289,303.88	0.06% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$469,269.52	0.09% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	2	\$408,799.03	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,466,125.76	0.69% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,418,282.46	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$740,560.00	0.15% 0	\$0.00

4	\$1,220,161.94	0.24% 0	\$0.00
1	\$319,734.89	0.06% 0	\$0.00
1	\$183,710.43	0.04% 0	\$0.00
3	\$703,624.43	0.14% 0	\$0.00
1	\$239,900.00	0.05% 0	\$0.00
2	\$490,581.37	0.1% 0	\$0.00
20	\$7,253,407.32	1.44% 0	\$0.00
6	\$1,429,285.64	0.28% 0	\$0.00
1	\$274,400.00	0.05% 0	\$0.00
2	\$416,650.00	0.08% 0	\$0.00
2	\$461,025.59	0.09% 0	\$0.00
2	\$462,872.35	0.09% 0	\$0.00
5	\$1,624,948.69	0.32% 0	\$0.00
3	\$1,008,759.44	0.2% 0	\$0.00
2	\$644,876.61	0.13% 0	\$0.00
1	·	0.08% 0	\$0.00
1	\$179,722.86	0.04% 0	\$0.00
3			\$0.00
_			
3	\$713,755.22	0.14% 0	\$0.00
6	\$1,362,592.42	0.27% 0	\$0.00
1	\$245,600.00	0.05% 0	\$0.00
1	\$198,412.00	0.04% 0	\$0.00
2	\$607,949.01	0.12% 0	\$0.00
1	\$246,220.32	0.05% 0	\$0.00
5	\$1,683,687.44	0.33% 0	\$0.00
1	\$233,382.13	0.05% 0	\$0.00
6	\$1,508,180.96	0.3% 0	\$0.00
8	\$1,836,421.48	0.36% 0	\$0.00
2	\$623,356.62	0.12% 0	\$0.00
1	\$432,851.09	0.09% 0	\$0.00
2	\$648,450.05	0.13% 0	\$0.00
1	\$180,721.32	0.04% 0	\$0.00
2	\$792 156 72	0.16%-0	\$0.00
3	\$765,130.72	0.10%	\$0.00
1	\$316,568.00	0.06% 0	\$0.00
3	\$914,939.85	0.18% 0	\$0.00
2	\$400,409.25	$0.08\% \ 0$	\$0.00
1	\$340,000.00	0.07% 0	\$0.00
4	\$1,121,132.81	0.22% 0	\$0.00
1	\$249,060.93	0.05% 0	\$0.00
1	\$185,707.28	0.04% 0	\$0.00
1	. ,		
1	\$310,710.24	0.06% 0	\$0.00
	1 1 2 2 2 5 3 3 2 1 1 1 3 3 5 1 1 3 3 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$319,734.89 1 \$183,710.43 3 \$703,624.43 1 \$239,900.00 2 \$490,581.37 20 \$7,253,407.32 6 \$1,429,285.64 1 \$274,400.00 2 \$416,650.00 2 \$461,025.59 2 \$462,872.35 5 \$1,624,948.69 3 \$1,008,759.44 2 \$644,876.61 1 \$416,357.96 1 \$179,722.86 3 \$791,913.54 3 \$713,755.22 6 \$1,362,592.42 1 \$245,600.00 1 \$198,412.00 2 \$607,949.01 1 \$246,220.32 5 \$1,683,687.44 1 \$233,382.13 6 \$1,508,180.96 8 \$1,836,421.48 2 \$623,356.62 1 \$432,851.09 2 \$648,450.05 1 \$180,721.32 3 \$783,156.72 1 \$316,568.00 3 \$914,939.85 2 \$400,409.25 1 \$340,000.00 4 \$1,121,132.81 1 \$249,060.93	1 \$319,734.89 0.06% 0 1 \$183,710.43 0.04% 0 3 \$703,624.43 0.14% 0 1 \$239,900.00 0.05% 0 2 \$490,581.37 0.1% 0 6 \$1,429,285.64 0.28% 0 1 \$274,400.00 0.05% 0 2 \$416,650.00 0.08% 0 2 \$462,872.35 0.09% 0 2 \$462,872.35 0.09% 0 3 \$1,008,759.44 0.2% 0 2 \$644,876.61 0.13% 0 1 \$416,357.96 0.08% 0 1 \$179,722.86 0.04% 0 3 \$791,913.54 0.16% 0 3 \$791,913.54 0.16% 0 4 \$1,362,592.42 0.27% 0 1 \$245,600.00 0.05% 0 1 \$198,412.00 0.04% 0 2 \$607,949.01 0.12% 0 1 \$233,382.13 0.05% 0 5 \$1,683,687.44 0.33% 0 6 \$1,508,180.96 0.3% 0 8 \$1,508,180.96

HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04% 0	\$0.00
HSBC BANK USA, N.A.	2	\$607,433.88	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	1	¢100.269.65	0.0407.0	\$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			·
INTER NATIONAL BANK	1	\$222,419.41	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.06% 0	\$0.00
A CALIFORNIA CORPORATION		·		·
INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6% 0	
INWOOD NATIONAL BANK	1	\$381,012.46	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$256,000.00	0.05% 0	\$0.00
CORPORATION	1	·		
ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06% 0	· · · · · · · · · · · · · · · · · · ·
JACKSON COUNTY BANK	1	\$189,700.99		
JUSTICE FCU	1	\$249,498.04	0.05% 0	
KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15% 0	
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	\$274,576.59	0.05% 0	\$0.00
WASHINGTON CORPORATION LIBERTY SAVINGS BANK, FSB	1	\$1,175,451.88	0.23% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$320,494.82	0.25% 0	
LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.00% 0	
	1	·	0.04% 0	
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION	1 1	\$186,799.05 \$647,500.00	0.04% 0	
LYONS MORTGAGE SERVICES, INC., A	2	φυ 4 / ,5υυ.υυ	0.13%	Φυ.υυ
N.Y. CORPORATION	1	\$208,970.60	0.04% 0	\$0.00
M/I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04% 0	\$0.00
M/I FINANCIAL CORP.	4	\$1,065,863.93	0.21% 0	\$0.00
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	\$0.00
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	5	\$1,187,682.03	0.24% 0	\$0.00
ASSOCIATION	3	\$1,167,062.03	0.24%	\$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	\$0.00
MERRIMACK MORTGAGE COMPANY				
INC., A MASSACHUSETTS	1	\$327,983.02	0.07% 0	\$0.00
CORPORATION	_			4.5.5.5
METRO CREDIT UNION	3	\$759,069.48	1	1
MICHIGAN MUTUAL INC.	1	\$272,290.00		
MIDLAND COMMUNITY BANK	1	\$222,101.00		
MIDSOUTH BANK	1	\$324,499.60	1	1
MIDWEST BANK	1	\$344,000.00		
MIDWEST BANK N.A.	1	\$219,646.14	0.04% 0	· ·
MIDWEST COMMUNITY BANK	2	\$709,000.00		1
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		0.411.715.11	0.00%	φο οο
FEDERALLY CHARTERED CREDIT	1	\$411,715.11	0.08% 0	\$0.00
UNION MISSOURI CREDIT UNION	1	\$270.540.62	0.06% 0	\$0.00
MONSON SAVINGS BANK		\$279,549.63		1
MORTGAGE AMERICA INC	1 2	\$251,200.00 \$566,597.87	0.03% 0	
MORTGAGE AMERICA INC MORTGAGE CLEARING CORPORATION		\$557,010.62	0.11% 0	†
MORTGAGE CLEARING CORFORATION MORTGAGE MANAGEMENT		\$337,010.02	0.11%0	\$0.00
CONSULTANTS, INC.	2	\$622,540.01	0.12% 0	\$0.00
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		
NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12% 0	
NATIONAL BANK OF ARIZONA, A	1	Φ204 046 5 7	0.06%	Φ0.00
NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06% 0	\$0.00
NATIONAL BANK OF AZIZONA, A	1	\$338,677.74	0.07% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$336,077.74	0.07%0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1% 0	\$0.00
NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36% 0	\$0.00
NCB, FSB	1	\$221,450.94	0.04% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,517,389.78	0.3% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07% 0	\$0.00
NEXBANK SSB	2	\$527,620.40	0.1% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16% 0	\$0.00
NORTHERN MASSACHUSETTS	1	\$340,000.00	0.07% 0	\$0.00

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NORTHWEST FEDERAL CREDIT UNION 9 \$2,421,912.10 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NUVISION FCU	\$0.00 \$0.00 \$0.00
O A MORTGAGE SERVICES OAKTREE FUNDING CORPORATION OCEANFIRST BANK OKLAHOMA CENTRAL CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARKSIDE LENDING LLC PARKSIDE LENDING, LLC OCEANFIRST BANK 1 \$209,662.22 0.04% 0 1,04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.1% 0 0.1% 0 0.1% 0 0.04% 0 0.04% 0 0.06% 0	\$0.00 \$0.00
OAKTREE FUNDING CORPORATION 1 \$209,662.22 0.04% 0 OCEANFIRST BANK 4 \$1,140,180.51 0.23% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$190,000.00 0.04% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$520,200.00 0.1% 0 OLMSTED NATIONAL BANK 1 \$213,413.61 0.04% 0 ON Q FINANCIAL, INC. 1 \$398,333.00 0.08% 0 OPES ADVISORS, INC. 8 \$3,050,364.55 0.6% 0 ORANGE COUNTY'S CREDIT UNION 1 \$174,730.56 0.03% 0 ORNL FEDERAL CREDIT UNION 2 \$508,900.00 0.1% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$196,000.00 0.04% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$502,479.43 0.1% 0 PACIFIC UNION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$183,710.43 0.06% 0 PARKSIDE LENDING LLC 1 \$615,138.51 0.12% 0 PARKSIDE LENDING, LLC 18 \$6,714,452.13 1.33% 0 PARTNERS FEDERAL CREDIT UNION	\$0.00
OCEANFIRST BANK 4 \$1,140,180.51 0.23% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$190,000.00 0.04% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$520,200.00 0.1% 0 OLMSTED NATIONAL BANK 1 \$213,413.61 0.04% 0 ON Q FINANCIAL, INC. 1 \$398,333.00 0.08% 0 OPES ADVISORS, INC. 8 \$3,050,364.55 0.6% 0 ORANGE COUNTY'S CREDIT UNION 1 \$174,730.56 0.03% 0 ORNL FEDERAL CREDIT UNION 2 \$508,900.00 0.1% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$196,000.00 0.04% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$502,479.43 0.1% 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$299,538.10 0.06% 0 PARKSIDE LENDING, LLC 1 \$615,138.51 0.12% 0 PARKSIDE LENDING, LLC 1 \$6714,452.13 1.33% 0 PARTNERS FEDERAL CREDIT UNION 2 \$639,983.43 0.13% 0 PATELCO CREDIT UNI	
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OLMSTED NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING, LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION S520,200.00 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.04% 0 0.04% 0 0.06%	Φ0.00
NATIONAL BANKING ASSOCIATION 2 \$520,200.00 0.1% 0	\$0.00
NATIONAL BANKING ASSOCIATION	\$0.00
ON Q FINANCIAL, INC. 1 \$398,333.00 0.08% 0 OPES ADVISORS, INC. 8 \$3,050,364.55 0.6% 0 ORANGE COUNTY'S CREDIT UNION 1 \$174,730.56 0.03% 0 ORNL FEDERAL CREDIT UNION 2 \$508,900.00 0.1% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$196,000.00 0.04% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING, LLC 1 \$183,710.43 0.04% 0 PARKSIDE LENDING LLC 1 \$615,138.51 0.12% 0 PARKSIDE LENDING, LLC 18 \$6,714,452.13 1.33% 0 PATELCO CREDIT UNION 7 \$2,516,876.44 0.5% 0	\$0.00
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ORANGE COUNTY'S CREDIT UNION 1 \$174,730.56 0.03% 0 ORNL FEDERAL CREDIT UNION 2 \$508,900.00 0.1% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$196,000.00 0.04% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$502,479.43 0.1% 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$299,538.10 0.06% 0 PALM LENDING, LLC 1 \$183,710.43 0.04% 0 PARKSIDE LENDING LLC 1 \$615,138.51 0.12% 0 PARKSIDE LENDING, LLC 18 \$6,714,452.13 1.33% 0 PARTNERS FEDERAL CREDIT UNION 2 \$639,983.43 0.13% 0 PATELCO CREDIT UNION 7 \$2,516,876.44 0.5% 0	\$0.00
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING, LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 2 \$508,900.00 0.04% 0 0.06% 0 0.0	\$0.00
PACIFIC COMMUNITY CREDIT UNION 1 \$196,000.00 0.04% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	\$0.00
CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING, LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 \$502,479.43 0.1% 0 \$299,538.10 0.06% 0 \$183,710.43 0.04% 0 \$615,138.51 0.12% 0 \$64714,452.13 1.33% 0 PATELCO CREDIT UNION 7 \$2,516,876.44 0.5% 0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA 1 \$299,538.10 0.06% 0 LIMITED LIABILITY COMPANY 1 \$183,710.43 0.04% 0 PALM LENDING, LLC 1 \$615,138.51 0.12% 0 PARKSIDE LENDING, LLC 18 \$6,714,452.13 1.33% 0 PARTNERS FEDERAL CREDIT UNION 2 \$639,983.43 0.13% 0 PATELCO CREDIT UNION 7 \$2,516,876.44 0.5% 0	\$0.00
PARKSIDE LENDING LLC 1 \$615,138.51 0.12% 0 PARKSIDE LENDING, LLC 18 \$6,714,452.13 1.33% 0 PARTNERS FEDERAL CREDIT UNION 2 \$639,983.43 0.13% 0 PATELCO CREDIT UNION 7 \$2,516,876.44 0.5% 0	\$0.00
PARKSIDE LENDING, LLC 18 \$6,714,452.13 1.33% 0 PARTNERS FEDERAL CREDIT UNION 2 \$639,983.43 0.13% 0 PATELCO CREDIT UNION 7 \$2,516,876.44 0.5% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION 2 \$639,983.43 0.13% 0 PATELCO CREDIT UNION 7 \$2,516,876.44 0.5% 0	\$0.00
PATELCO CREDIT UNION 7 \$2,516,876.44 0.5% 0	\$0.00
	\$0.00
PAWTUCKET CREDIT UNION 1 \$239.622.29 0.05% 0	\$0.00
	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$519,698.60 0.1% 0	\$0.00
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	\$563,394.07	0.11% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$252,211.07	0.05% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.04% 0	\$0.00
POSTAL CREDIT UNION	1	\$262,188.92	0.05% 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,015,691.91	0.2% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08% 0	\$0.00
PRESPERITY BANK	1	\$246,900.00	0.05% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05% 0	\$0.00
PROVIDENT CREDIT UNION	11	\$3,532,329.68	0.7% 0	\$0.00
PURDUE FEDERAL CU	3	\$1,050,937.31	0.21% 0	\$0.00
PUTNAM BANK	1	\$359,445.72	0.07% 0	\$0.00
R BANK	1	\$268,327.04	0.05% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$194,693.11	0.04% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$801,157.96	0.16% 0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$979,943.41	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	21	\$6,298,360.91	1.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,886,127.85	0.57% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13% 0	\$0.00
RED RIVER BANK	4	\$828,495.09	0.16% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$316,312.23	0.06% 0	\$0.00
RENASANT BANK	5	\$1,310,992.47	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$510,125.13	0.1% 0	\$0.00
RESMAC, INC.	1	\$325,486.94	0.06% 0	\$0.00
RIVER VALLEY BANK	2	\$461,514.89	0.09% 0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$260,600.00	0.05% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$318,500.00	0.06% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$413,080.00	0.08% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,842.99	0.04% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$9,707,637.84	1.92% 0	\$0.00
RUSHMORE	5	\$1,878,364.55	0.37% 0	\$0.00
S&T BANK	1	\$177,000.00	0.04% 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$520,397.52	0.1% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$822,383.41	0.16% 0	\$0.00
SALAL CREDIT UNION	1	\$182,112.94	0.04% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$915,743.66	0.18% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,992.42	0.05% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	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	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00
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	\$0.00
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	\$0.00
	1	\$354,441.31	0.07% 0	\$0.00
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.				
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$203,664.68	0.04%	0 \$0.00
STEARNS LENDING INC.	55	\$17,361,208.29	3.44%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33		1.8%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$498,880.70	0.1%	0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$606,343.73	0.12%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$598,036.00		
STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1%	0 \$0.00
SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48%	
SUMMIT FUNDING, INC.	4	\$1,682,449.69	0.33%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$686,100.00		
SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04%	0 \$0.00
SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14%	
SYNERGY ONE LENDING	1	\$322,480.47	0.06%	
T. J. FINANCIAL, INC.	2	\$837,472.27	0.17%	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$520,177.74	0.1%	0 \$0.00
THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09%	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05%	
THE BANK OF UNION	1	\$194,094.06	0.04%	_
THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24%	0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$279,559.34		
THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04%	
THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04%	
THE FIRST NATIONAL BANK OF CARMI	1	\$215,660.06	0.04%	0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%	0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04%	0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07%	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,847.36	0.04%	0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,980.00	0.04%	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08%	0 \$0.00

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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%	\$0.00
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%	\$0.00
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

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	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,105.07	0.05% 0	\$0.00
L	VILLAGE MORTGAGE	1	\$303,511.03	0.06% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,169,656.33	0.63% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	\$262,794.75	0.05% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,394,699.56	0.47% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,123,567.62	0.42% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,500.00	0.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,909.65	0.22% 0	\$0.00
L	WAUKESHA STATE BANK	1	\$199,682.48	0.04% 0	\$0.00
L	WEBSTER BANK, N.A.	2	\$561,623.27	0.11% 0	\$0.00
L	WEBSTER FIVE CENTS SAVINGS BANK	2	\$533,313.60	11	\$0.00
L	WELLS FARGO BANK, N.A.	3	\$735,937.00	0.15% 0	\$0.00
L	WESCOM CENTRAL CREDIT UNION	4	\$1,140,471.47	0.23% 0	\$0.00
L	WESTBURY BANK	1	\$201,688.99	0.04% 0	\$0.00
L	WESTCONSIN CREDIT UNION	1	\$185,710.19	0.04% 0	\$0.00
L	WESTERRA CREDIT UNION	1	\$191,305.00		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$315,014.23	0.06% 0	\$0.00
Γ	WESTSTAR MORTGAGE, INC.	1	\$270,015.00	0.05% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	·		\$0.00
L	WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,864.88	0.08% 0	\$0.00
L	WR STARKEY MORTGAGE, LLP.	2	\$616,490.60	0.12% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.13% 0	\$0.00
Total		1,716	\$504,380,154.05	100% 0	\$0.00
3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,343.73	0.14% 0	\$0.00
L	A+ FEDERAL CREDIT UNION	1	\$254,213.58	0.08% 0	\$0.00
Γ	ABBEVILLE BUILDING & LOAN	1	\$230,197.14	0.08% 0	\$0.00
Γ	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
Г	ACADEMY MORTGAGE CORPORATION	20	\$5,301,976.12	1.75% 0	\$0.00
	ADVANTAGE BANK	1	\$199,660.28	0.07% 0	\$0.00
<u> </u>	<u> </u>	<u> </u>	Ψ±σσ,σ	0.0	T ~

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	\$0.00
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 1 2 2 1 1 1 1 1 1 1 1 1 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 \$249,428.38 3 \$929,308.70 1 \$179,716.72 1 \$395,390.29 1 \$217,000.00 4 \$1,165,780.73 1 \$230,868.99 1 \$230,868.99 1 \$230,868.99 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 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 \$525,466.73 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 \$315,000.00 0.17% 0 1 \$315,000.00 0.1% 0 4 \$1,165,780.73 0.38% 0 1 \$230,868.99 0.08% 0 1 \$230,868.99 0.08% 0 1 \$237,496.93 0.07% 0 1 \$232,042.18 0.08% 0 1 \$232,042.18 0.08% 0 1 \$234,042.18 0.08% 0 2 \$388,387.80

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		\$0.00
BANKNEWPORT	1	\$234,638.18		\$0.00
BANNER BANK	1	\$355,451.88	11	\$0.00
BAXTER CREDIT UNION	1	\$255,499.34		\$0.00
BAY FEDERAL CREDIT UNION	1	\$296,000.00		\$0.00
BAYCOAST BANK	2	\$741,644.30		\$0.00
BELL STATE BANK & TRUST	5	\$1,274,970.75	11	\$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	\$416,343.73	0.14% 0	\$0.00
CORPORATION	1	\$410,343.73	0.14%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	10	\$3,093,491.87	1.02% 0	\$0.00
AMERICAN FUNDING	10			
BUSEY BANK,	1	\$287,458.58	1 1	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$478,828.59	11	\$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		\$0.00
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	1.4	¢5 470 110 00	1.010/.0	фо оо
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	7	\$1,923,461.06	0.64% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	/	φ1,743, 4 01.00	0.04%0	φυ.υυ
COMMERCE MORTGAGE	1	\$295,544.26	0.1% 0	\$0.00
COMMERCE STATE BANK	1	\$341,074.05	0.11% 0	\$0.00
	1	\$259,599.69	0.09% 0	\$0.00
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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	
COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$296,000.00	0.1% 0	1
CONSUMERS CREDIT UNION	1	\$186,911.77	0.06% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$333,485.75	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,397,079.06	0.46% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$442,959.56	0.15% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$308,000.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$401,231.28	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$319,496.38	0.11%	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17% 0	\$0.00
DEMOTTE STATE BANK	1	\$187,710.54	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%	\$0.00
DHA FINANCIAL INC.	1	\$260,000.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$233,651.69	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$225,657.02	0.07% 0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07% 0	\$0.00
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	\$0.00
ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$309,522.70	0.1% 0	\$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	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21% 0	\$0.00
EVOLVE BANK & TRUST	2	\$678,629.31	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06% 0	
EXCEL MORTGAGE SERVICING, INC	2	\$500,303.01	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$416,000.00	0.14% 0	\$0.00

FAA CREDIT UNION	1	\$207,565.60	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$295,000.00	0.1% 0	\$0.00
CORPORATION	1	\$293,000.00	0.1700	\$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	U	Ψ1,+01,55+.12	0.40700	Ψ0.00
FARMERS STATE BANK, IOWA	1	\$268,000.00	0.09% 0	\$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
FIDELITY BANK D/B/A FIDELITY BANK	2	¢1 146 205 11	0.290/.0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,146,395.11	0.38% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11% 0	\$0.00
FIRST BANK	1	\$266,330.19	0.11%0 $0.09%0$	
FIRST BANK & TRUST	2	\$427,603.80		
FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.14%0 $0.08%0$	
FIRST CALIFORNIA MORTGAGE	1	\$244,022.77	0.08%	\$0.00
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.	12	\$3,911,405.60		
FIRST CITIZENS BANK AND TRUST CO.	2	\$460,588.17	0.15% 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$756,593.86	0.25% 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$219,190.00	1	
FIRST FARMERS STATE BANK	1	\$206,800.00		
FIRST FEDERAL BANK	3	\$749,814.03	0.25% 0	
FIRST FEDERAL S & L ASSOC. OF	3	·		
LAKEWOOD, ISAOA	1	\$330,980.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF		** * * * * * * * * * * * * * * * * * * *		40.00
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 CORPORATION	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	1	\$251,811.69	0.08% 0	\$0.00
COMPANY	1	\$231,611.09	0.08%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87	0.06% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$936,451.77	0.31% 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,024,875.96	0.34% 0	\$0.00
FIRST SOUTHERN BANK	1	\$268,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,033,472.85	0.67% 0	\$0.00
UNION	,	Ψ2,055, 12.05	0.07 /0 0	Ψ0.00

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	\$J90, 4 09.90	0.2%	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$411,365.64	0.14% 0	\$0.00
COMPANY		Ψ-11,505.0-		, i
FIRSTMERIT BANK, N.A.	2	\$733,000.00	0.24% 0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.14% 0	\$0.00
FLANAGAN STATE BANK	1	\$338,928.28	0.11% 0	\$0.00
FNB BANK, N.A.	1	\$176,038.54	0.06% 0	\$0.00
FREMONT BANK	9	\$3,591,211.12	1.19% 0	\$0.00
FREMONT NATIONAL BANK & TRUST	2	\$652,000.00	0.22% 0	\$0.00
COMPANY				·
FULTON BANK OF NEW JERSEY	1	\$395,000.00		
FULTON BANK, N.A.	2	\$618,384.28		
GATEWAY MORTGAGE CORPORATION	2	\$558,623.86		i — i
GATEWAY MORTGAGE GROUP, LLC	2	\$651,595.21	0.22% 0	
GMFS LLC	3	\$976,950.04	0.32% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$249,211.97	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06		
GRAND BANK	1	\$416,343.73		\$0.00
GRAND BANK NA	1	\$415,359.50		
GREAT WESTERN BANK	3	\$641,393.82	0.21% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$914,090.42	0.3% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR	1	ф105 20 2 01	0.060	Φ0.00
USE IN ALABAMA BY GUARANTY	1	\$195,392.01	0.06%	\$0.00
TRUST COMPANY CTE EEDERAL CREDIT LINION	1	¢220 902 01	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	-	\$239,802.01		
GUARANTY FEDERAL GUARANTY TRUST COMPANY	3	\$416,357.95		
GUARANTI TRUST COMPANT GUARDIAN MORTGAGE COMPANY, INC.	2	\$867,623.49 \$506,045.31	0.29% 0	
GUILD MORTGAGE COMPANY	4			
		\$1,369,446.19		
HARBOR NATIONAL BANK	1	\$322,000.00		
HEARTLAND BANK	4	\$1,276,659.49	0.42% 0	i — i
HEARTLAND CREDIT UNION	1	\$178,660.29	0.06% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$437,759.97	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY,				
CORPORATION	1	\$384,367.17	0.13% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$475,350.71	0.16% 0	\$0.00
HOME BANK	1	\$475,330.71		
HOME FEDERAL BANK	2	\$410,337.90		
HOME FEDERAL SAVINGS BANK	1	\$203,928.56	0.14% 0	
	1	· ·	0.07% 0	
HOMEWISE, INC.	1	\$219,438.71		
HONOLULU HOMELOANS, INC.	_	\$439,322.54	0.15% 0	1
HORIZON BANK N A	2	\$571,108.11	0.19% 0	
HORIZON BANK, N.A.	1	\$180,127.23	0.06% 0	\$0.00

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	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	0.07% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$364,000.00	0.12% 0	\$0.00
MARINE BANK	3	\$610,550.00	0.2% 0	\$0.00
MARINE CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$334,484.21	0.11% 0	\$0.00
MAX CREDIT UNION	1	\$184,978.42	0.06% 0	\$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	\$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		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00		\$0.00
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	3	\$719,223.33		
UNION	2	Φ55C 40C 04	0.100/.0	¢0.00
MORTGAGE AMERICA INC	2	\$556,486.94		
MORTGAGE EQUITY PARTNERS	1	\$417,000.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,587.13	0.11% 0	·
MOUND CITY BANK	1	\$259,581.80	0.09% 0	· ·
MOUNTAIN AMERICA CREDIT UNION	3	\$678,656.65	1 1	
MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.06% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,591.25	$0.08\% \ 0$	\$0.00
NATIONSTARMORTGAGE	3	\$999,125.10	0.33% 0	\$0.00
NATIONWIDE BANK	2	\$577,110.06	0.19% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$240,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$256,595.54	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$429,700.00	0.14% 0	\$0.00
NICOLET NATIONAL BANK	2	\$590,762.59	0.2% 0	\$0.00
NORTHVIEW BANK	1	\$195,691.54	0.06% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$229,146.64	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$413,062.80	0.14% 0	\$0.00
NUVISION FCU	2	\$520,000.00	0.17% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,398,213.11	0.46% 0	
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	\$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		\$0.00
PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44% 0	\$0.00
 •				

1	\$399,370.49	0.13% 0	\$0.00
3	\$823,251.51	0.27% 0	\$0.00
1	\$175,716.91	0.06% 0	\$0.00
6	\$1,857,994.84	0.61% 0	\$0.00
1	\$182,000.00		
4	\$1,100,819.42	0.36% 0	\$0.00
2	\$542,000.00	0.18% 0	\$0.00
1			\$0.00
4	\$1,258,047.60	0.42% 0	\$0.00
3	\$1,083,220.24	0.36% 0	\$0.00
1	\$219,819.98	0.07% 0	\$0.00
1	\$263,210.12	0.09% 0	\$0.00
1	\$211,200.00	0.07% 0	\$0.00
1	\$245,206.49	0.08% 0	\$0.00
2	\$616,678.31	0.2% 0	\$0.00
4	\$1,232,776.62	0.41% 0	\$0.00
1	\$307,000.00	0.1% 0	
3	\$694,819.98		
1	\$299,538.10		\$0.00
1	\$188,745.92	0.06% 0	\$0.00
1	\$303,531.93	0.1% 0	\$0.00
1	\$260,876.71	0.09% 0	\$0.00
2	\$643,740.89	0.21% 0	\$0.00
8	\$1,957,373.46	0.65% 0	\$0.00
2	\$819,143.73	0.27% 0	\$0.00
1	\$183,710.43	0.06% 0	\$0.00
1	\$376,000.00	0.12% 0	\$0.00
1	\$268,800.00	0.09% 0	\$0.00
1	\$230,000.00	0.08% 0	\$0.00
12	\$3,275,949.62	1.08% 0	\$0.00
2	\$530,007.31	0.18% 0	\$0.00
1	\$227,648.95	0.08% 0	\$0.00
1	\$184,016.24	0.06% 0	\$0.00
1	\$298,000.00	0.1% 0	\$0.00
1	\$257,203.38	0.08% 0	\$0.00
1	\$229,645.87	0.08% 0	\$0.00
6	\$1,541,791.45	0.51% 0	\$0.00
	1	3 \$823,251.51 1 \$175,716.91 6 \$1,857,994.84 1 \$182,000.00 4 \$1,100,819.42 2 \$542,000.00 1 \$240,000.00 4 \$1,258,047.60 3 \$1,083,220.24 1 \$219,819.98 1 \$263,210.12 1 \$211,200.00 1 \$245,206.49 2 \$616,678.31 4 \$1,232,776.62 1 \$307,000.00 3 \$694,819.98 1 \$299,538.10 1 \$188,745.92 1 \$303,531.93 1 \$260,876.71 2 \$643,740.89 8 \$1,957,373.46 2 \$819,143.73 1 \$183,710.43 1 \$376,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$257,203.38 1 \$229,645.87	3 \$823,251.51 0.27% 0 1 \$175,716.91 0.06% 0 6 \$1,857,994.84 0.61% 0 1 \$182,000.00 0.06% 0 4 \$1,100,819.42 0.36% 0 2 \$542,000.00 0.18% 0 1 \$240,000.00 0.08% 0 4 \$1,258,047.60 0.42% 0 3 \$1,083,220.24 0.36% 0 1 \$219,819.98 0.07% 0 1 \$263,210.12 0.09% 0 1 \$245,206.49 0.08% 0 2 \$616,678.31 0.2% 0 4 \$1,232,776.62 0.41% 0 1 \$299,538.10 0.1% 0 3 \$694,819.98 0.23% 0 1 \$299,538.10 0.1% 0 1 \$303,531.93 0.1% 0 2 \$643,740.89 0.21% 0 8 \$1,957,373.46 0.65% 0 2 \$819,143.73 0.27% 0 1 \$268,800.00 0.09% 0 1 \$230,000.00 0.12% 0 1 \$23,275,949.

RESCUE MORTGAGE, INC.	1	\$227,648.95	0.08% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09% 0	\$0.00
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	\$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%	\$0.00
STEARNS LENDING INC.	40	\$12,777,272.73	4.22%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19		1.8%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$249,211.58	0.08%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$518,423.81	0.17%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$256,010.22	0.08%	\$0.00
SUMMIT BANK AND TRUST	1	\$255,400.00	0.08%	\$0.00
SUMMIT CREDIT UNION	5	\$1,569,280.51	0.52%	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$355,152.34	0.12%	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,948,325.48	0.64%	\$0.00
T. J. FINANCIAL, INC.	1	\$410,338.92	0.14%	\$0.00
THE BANK OF CARBONDALE	1	\$236,000.00	0.08%	\$0.00
THE BANK OF THE UNION	1	\$204,884.05	0.07%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$416,343.73	0.14%	\$0.0
THE CITIZENS BANKING COMPANY	1	\$227,000.00	0.07%	\$0.00
THE COLUMBIA BANK	1	\$255,281.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$182,911.68	0.06%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$339,476.51	0.11%	\$0.00
THE LENDING COMPANY, INC	1	\$251,750.00	0.08%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$224,653.57	0.07%	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17% 0	\$0.0
THE PARK BANK	1	\$195,544.77	0.06%	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$873,658.93	0.29%	\$0.0
TRUSTONE	2	\$516,433.77	0.17%	\$0.0
ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35%	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,449.27	0.08%	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$654,300.00	0.22%	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25		<u> </u>
UNITED BANK &TRUST	1	\$319,895.76		
UNITED WHOLESALE MORTGAGE	15		1.71%	1
	1	\$191,005.46	0.06%	\$0.0

	UNITUS COMMUNITY CREDIT UNION,	1 1	ı [, ,
	AN OREGON CREDIT UNION		ı	,]	,
	UNIVERSAL AMERICAN MORTGAGE		2:22.012.04	2 2724 0	*** 00
	COMPANY, LLC		\$199,812.04	0.07% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	3	¢621 592 A7	0.21%0	90.00
	UNIO	3	\$631,582.47	0.21% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$175,479.40	0.06% 0	\$0.00
<u> </u>	UNION				·
<u> </u>	UNIVEST BANK AND TRUST CO	2	\$385,600.00	1	
<u> </u>	VALLEY NATIONAL BANK	3	\$1,027,112.71	0.34% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A 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		
	VYSTAR CREDIT UNION	1	\$194,679.46	i	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12			
	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	.	
	WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11% 0	\$0.00
	WEST GATE BANK	2	\$408,152.51	0.13% 0	
	WESTFIELD BANK, FSB	1	\$218,500.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$397,640.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,857.06	0.32% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,794.99		·
<u> </u>	WOOD & HUSTON BANK	1	\$211,666.36	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,130.04	1	
otal		1,024	\$302,814,686.80	100% 0	\$0.00
	!	——	<u>. </u>		
138W9BK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$221,642.92		
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.08% 0	\$0.00

ABERDEEN PROVING GROUND FCU	1	\$238,923.39	0.11% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$1,152,944.74	0.54% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	15	\$4,396,003.12	2.07% 0	\$0.00
ADVANTAGE BANK	1	\$416,357.96	0.2% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$198,893.30	0.09% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,625.86	0.11% 0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$573,049.72	0.27% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$249,750.00	0.12% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$227,541.34	0.11% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$674,937.03	0.32% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$259,590.81	0.12% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,600.00	0.12% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$389,399.53	0.18% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.13% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.17% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,342.59	0.2% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$522,427.01	0.25% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09% 0	\$0.00
ANCHORBANK, FSB	1	\$196,185.30	0.09% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$947,528.79	0.45% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$639,402.75	0.3% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,048.93	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$639,738.50	0.3% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$283,063.50	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$962,234.32	0.45% 0	\$0.00
BADGER BANK	1	\$174,918.20	0.08% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,478,957.96	0.7% 0	\$0.00
BANK OF HAWAII	7	\$2,177,755.41	1.02% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,829.85	0.11% 0	\$0.00
BANK OF QUINCY	1	\$320,000.00	0.15% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$886,581.21	0.42% 0	\$0.00
BANNER BANK	2	\$422,142.73	0.2% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2% 0	\$0.00

BELL STATE BANK & TRUST	1	\$299,527.87	0.14% 0	\$0.00
BERKSHIRE BANK	1	\$283,562.73	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,264,538.91	1.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,177,297.02	0.55% 0	\$0.00
BOULDER VALLEY CU	1	\$224,546.06	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,974,046.51	0.93% 0	\$0.00
BUCKS COUNTY BANK	1	\$364,425.57	0.17% 0	\$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
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
CENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08% 0	\$0.00
CENTURY LENDING COMPANY	2	\$658,080.88	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,909,121.81	1.84% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE 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	
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	
COBALT MORTGAGE, INC.	22	\$6,908,772.82	3.25% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$196,252.37	0.09% 0	,
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$926,980.54	0.44% 0	
COLUMBIA CREDIT UNION	1	\$194,693.11	0.09% 0	\$0.00
COMMERCE MORTGAGE	1	\$416,343.73	0.2% 0	
COMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,652.19	0.1% 0	
COMMUNITY TRUST BANK	1	\$212,500.00	0.1% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08% 0	
CORNERSTONE HOME LENDING, INC.	6	\$1,703,280.49	0.8% 0	
CORTRUST MORTGAGE INC	1	\$175,417.40	0.08% 0	
COUNTY BANK	1	\$248,072.98	0.12% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,000.00	0.3% 0	

CREDIT UNION OF COLORADO	1	\$235,628.58	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	C 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	\$0.00
DRAPER & KRAMER MTG CORP DBA 1S ADVANTAGE MORTGAGE	T 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	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11% 0	\$0.00
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		
FIRST CITIZENS BANK AND TRUST CO.	1	\$175,229.79		
FIRST COLEBROOK BANK	1	\$258,792.08		
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,343.73		
FIRST CONTINENTAL MORTGAGE, LTD	. 1	\$258,496.00		
FIRST FEDERAL BANK	4	\$1,286,071.68		
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	2	¢004. 21 0.10	0.4604.0	¢0.00
UNION	3	\$984,210.18	0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST	6	\$1,705,324.78	0.8% 0	\$0.00
COMPANY	U	\$1,703,324.76	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	
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	3	\$622,455.55	0.29% 0	\$0.00
ASSOCIATION	3	Ψ022, 1 33.33	0.29 /0 0	φυ.υυ
HILLS BANK AND TRUST COMPANY,	1	\$400,500.00	0.19% 0	\$0.00
CORPORATION	-	+ 100,200.00	2.27 /0 0	43.00
HMAC FUNDING DBA THE MONEY	1	\$252,801.51	0.12% 0	\$0.00
SOURCE		·		
HOLYOKE CREDIT UNION	1	\$192,500.00	0.09% 0	
HOME FEDERAL BANK	1	\$272,000.00	0.13% 0	
HOME FEDERAL SAVINGS BANK	1	\$187,610.69	0.09% 0	\$0.00

HOMESTEAD FUNDING COR	RP. 1	\$466,265.04	0.22% 0	\$0.00
HORICON BANK	1	\$269,055.10		
HSBC BANK USA, N.A.	1	\$413,891.22	0.19% 0	\$0.00
HUDSON VALLEY FEDERAL UNION	CREDIT 1	\$280,367.66	0.13% 0	\$0.00
IBERIABANK MORTGAGE C	OMPANY 1	\$316,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT U	NION 3	\$761,204.29	0.36% 0	\$0.00
ILLINOIS NATIONAL BANK, CORPORATION	A 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 MOR INC., A CALIFORNIA CORPO	' '	\$443,800.46	0.21% 0	\$0.00
INVESTORS HOME MORTGA		\$589,079.99	0.28% 0	\$0.00
IOWA BANKERS MORTGAG CORPORATION	E 1	\$181,314.20	0.09% 0	\$0.00
LAKE REGION BANK	1	\$226,400.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SE CALIFORNIA CORPORATION	· I u	\$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		1.43% 0	
LEADERONE FINANCIAL CO		\$388,650.68		
LEGACY GROUP LENDING, WASHINGTON CORPORATION	<i>'</i>	\$319,507.31	0.15% 0	
LIBERTY NATIONAL BANK	1	\$341,473.42	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, F			0.37% 0	
LOS ALAMOS NATIONAL BA		\$193,191.45	0.09% 0	
M/I FINANCIAL CORP.	3		0.37% 0	
MACON BANK, INC	1	\$176,000.00	0.08% 0	
MAGNA BANK	2	· · · · · · · · · · · · · · · · · · ·		
MARINE BANK	1	\$209,027.57	0.1% 0	
MARINE BANK	1	\$193,492.00	0.09% 0	
MEGASTAR FINANCIAL COI			0.47% 0	
MEMBERS MORTGAGE COM		\$236,000.00		
MERCHANTS AND FARMER		\$225,644.33	0.11% 0	
MERCHANTS BANK, NATIO		\$262,785.78		
MERIWEST MORTGAGE CO	MPANY,LLC 1	\$406,622.96	0.19% 0	\$0.00
METRO CREDIT UNION	1	\$328,800.00		
MICHIGAN MUTUAL INC.	1	\$359,842.10		
MID-MINNESOTA FEDERAL UNION				
MIDDLETON COMMUNITY I	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

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$397,100.00	0.19% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$179,883.46	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$460,000.00	0.22% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$425,329.57	0.2% 0	\$0.00
MONUMENT BANK	1	\$198,000.00	0.09% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$197,894.84	0.09% 0	1
MOVEMENT MORTGAGE, LLC	1	\$333,000.00	0.16% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$252,501.99	0.12% 0	
NASSAU EDUCATORS FCU	1	\$184,776.27	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$301,068.64	0.14% 0	\$0.00
NATIONSTARMORTGAGE	5	\$1,804,416.68	0.85% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$373,424.15	0.18% 0	\$0.00
NCB, FSB	1	\$237,625.44	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$556,230.53	0.26% 0	
NEW MEXICO BANK AND TRUST	1	\$189,442.59	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$244,597.28	0.11% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$206,869.02	0.1% 0	\$0.00
O A MORTGAGE SERVICES	1	\$269,584.28	0.13% 0	\$0.00
OAKTREE FUNDING CORP.	1	\$245,612.85	0.12% 0	\$0.00
OCEANFIRST BANK	1	\$179,722.86	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,871.21	0.08% 0	\$0.00
OPES ADVISORS, INC.	1	\$389,399.53	0.18% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$668,106.56	0.31% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,666.36	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.2% 0	·
PARAMOUNT EQUITY MORTGAGE LLC	2	\$948,469.30	0.45% 0	
PARKSIDE LENDING, LLC	12	\$4,444,905.12	2.09% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	0.2% 0	·
PENTAGON FEDERAL C. U.	8	\$2,059,455.78	0.97% 0	\$0.00
PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$187,144.71	0.09% 0	· ·
PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.08% 0	
PINGORA LOAN SERVICING, INC.	1	\$403,750.00	0.19% 0	
PINNACLE BANK SIOUX CITY	1	\$188,709.00	0.09% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,732,974.90	0.81% 0	\$0.00

CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$562,956.89	0.26% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$199,598.43	0.09% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$180,025.00	0.08% 0	
PORT WASHINGTON STATE BANK	2	\$589,250.00	0.28% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,710.48	0.08% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$318,458.03	0.15% 0	
PROSPERITY BANK	1	\$245,612.85	0.12% 0	
PROVIDENT CREDIT UNION	4	\$1,723,779.07	0.81% 0	
PROVINCIAL BANK	1	\$212,172.82	0.1% 0	
PURDUE FEDERAL CU	2	\$503,350.00	0.24% 0	
R P FUNDING, INC	1	\$280,238.61	0.13% 0	
RANDOLPH-BROOKS FCU	1	\$299,619.72	0.14% 0	
RAYNE BUILDING AND LOAN				
ASSOCIATION	1	\$414,361.04	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,311.97	1.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,045,504.68	0.49% 0	\$0.00
RED RIVER BANK	1	\$228,589.68	0.11% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$203,685.91	0.1% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.14% 0	\$0.00
RIVER VALLEY BANK	1	\$215,304.16	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$239,630.48	0.11% 0	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,721,030.84	1.75% 0	
RUSHMORE	4	\$1,384,796.71	0.65% 0	
S&T BANK	1	\$247,529.82	0.12% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19% 0	\$0.00
SALAL CREDIT UNION	1	\$181,719.78	0.09% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$668,709.65	0.31% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$567,100.00	0.27% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1% 0	\$0.00
SEMPER HOME LOANS, INC.	1	\$247,609.70	0.12% 0	
SHEA MORTGAGE INC.	3	\$858,214.43	0.4% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,598,952.23	2.63% 0	
SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12% 0	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11% 0	
SOLARITY CREDIT UNION	1	\$195,800.00	0.09% 0	

SOVEREIGN BANK, N.A.	10	\$2,638,861.70	1.24% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$284,121.05	0.13% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$178,358.86	0.08% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$351,533.66	0.17% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$658,405.17	0.31% 0	\$0.00
STEARNS LENDING INC.	22	\$6,670,419.06	3.14% 0	\$0.00
STERLING SAVINGS BANK, A		ψ0,070,412.00	3.14700	ψ0.00
WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,403,600.41	2.07% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$438,590.81	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$233,240.33	0.11% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,894.11	0.12% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$312,518.08	0.15% 0	\$0.00
SUMMIT CREDIT UNION	1	\$228,581.74	0.11% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$723,501.68	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,313,154.86	1.56% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$601,590.44	0.28% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1% 0	\$0.00
TEXAS SECURITY BANK	1	\$214,369.43	0.1% 0	\$0.00
THE ADIRIONDACK TRUST COMPANY	1	\$355,350.00	0.17% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$192,852.61	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$301,910.00	0.14% 0	\$0.00
THE MILFORD BANK	1	\$354,441.31	0.17% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$201,282.72	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,446.00	0.1% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$237,750.00	0.11% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$927,753.07	0.44% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,050.00	0.09% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$753,454.37	0.35% 0	\$0.00
UNIONBANK,N.A.	1	\$263,593.52	0.12% 0	\$0.00
UNITED BANK &TRUST	2	\$661,343.21	0.31% 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$326,966.09	0.15% 0	
UNITED WHOLESALE MORTGAGE	11	\$3,879,707.72	1.82% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,958.82	0.19% 0	
	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	\$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
	ABERDEEN PROVING GROUND FCU	3	\$766,516.90	0.33% 0	1
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40	0.15% 0	1
	ACACIA FEDERAL SAVINGS BANK	2	\$667,594.67	0.29% 0	
	ACADEMY MORTGAGE CORPORATION	13	\$4,147,478.05	1.8% 0	
	ACHIEVA CREDIT UNION	1	\$232,391.64	0.1% 0	1
	ADVANTAGE BANK	1	\$238,500.00	0.1% 0	1
	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		\$0.00
AMERICAN PACIFIC MORTGAGE	2			ф0,00
CORPORATION	3	\$1,086,301.95	0.47% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$283,063.50	0.12% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$321,393.41	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18% 0	\$0.00
ANCHORBANK, FSB	1	\$222,642.86	0.1% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE	3	\$907,782.62	0.39% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,347,737.45	0.58% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$394,229.00	0.17% 0	\$0.00
CORPORATION	1	\$394,229.00	0.17%0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$295,523.90	0.13% 0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.18% 0	\$0.00
BANCFIRST	1	\$196,696.68	0.09% 0	\$0.00
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	
BANK OF THE CASCADES	2	\$413,348.45	0.18% 0	
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	0.17% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.13% 0	\$0.00
BLACKHAWK BANK	1	\$178,306.43	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$187,710.54		\$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	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,318,853.38	0.57% 0	\$0.00
CARROLLTON BANK	2	\$500,000.00	0.22% 0	\$0.00
CASHCALL, INC.	11	\$3,731,216.15	1.62% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16% 0	\$0.00
CENTRAL TRUST BANK	1	\$213,413.61	0.09% 0	\$0.00
CENTURY LENDING COMPANY	2	\$741,817.81	0.32% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,206,683.48	1.39% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE	4	Φ050 500 0 2	0.4007.0	фо оо
MORTGAGE CO.	4	\$958,508.92	0.42% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$352,256.80	0.15% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING	2	\$515,719.15	0.22%	00.02
CORPORATION	2	\$313,/19.13	0.22% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	10	\$3,773,975.15	1.63% 0	\$0.00
FINANCIA	10	\$5,775,975.15	1.03%	\$0.00
COBALT MORTGAGE, INC.	12	\$3,818,079.96	1.65% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$444,261.65	0.19% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		\$444,201.03	0.19700	\$0.00
COLONIAL SAVINGS, F.A.	1	\$336,914.38	0.15% 0	\$0.00
COMMERCE STATE BANK	1	\$212,000.00	0.09% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$191,407.87	$0.08\% \ 0$	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,684.36	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$849,599.14	0.37% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$472,083.00	0.2% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$226,667.72	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16% 0	\$0.00
DENALI STATE BANK	1	\$241,851.80	0.1% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$871,488.49	0.38% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.		\$269,247.81	0.12% 0	\$0.00
LIMITED PARTNERSHIP	1	φ409,447.81	0.12%	φ υ. 00
DOLLAR BANK, FEDERAL SAVINGS	2	\$377,798.41	0.16% 0	\$0.00
BANK		,,		,
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$254,349.08	0.11% 0	\$0.00
ADVANTAGE MORTGAGE		·		
DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09% 0	\$0.00
DUPAGE CREDIT UNION	1	\$259,581.80	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74% 0	\$0.00
ENG LENDING	1	\$357,049.41	0.15% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09% 0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68%	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,800.00	0.08%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12%	\$0.00
EVOLVE BANK & TRUST	1	\$250,405.30	0.11%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$269,219.64	0.12%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$225,177.76	0.1%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09%	0 \$0.00
EXCHANGE BANK & TRUST CO.	1	\$263,169.00	0.11%	1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6%	0 \$0.00
FIDELITY BANK	1	\$209,228.00	0.09%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18%	\$0.00
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%	
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.09%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$304,530.39	1	1 1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,100.00	0.19%	
FIRST CHOICE BANK	1	\$214,069.90	0.09%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,129,889.41	0.49%	1 1
FIRST CITIZENS BANK AND TRUST CO.	1	\$322,502.68	0.14%	
FIRST COMMUNITY CREDIT UNION	1	\$299,517.46	0.13%	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,314,894.40	0.57%	1 1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$313,148.11	0.14%	
FIRST FEDERAL BANK	1	\$224,645.90	0.1%	1
FIRST FEDERAL BANK, FSB	1	\$299,527.87	0.13%	1 1
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$260,589.24	0.11%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$294,533.66	0.13%	0 \$0.00
	1	\$189,700.99	0.08%	0 \$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	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$186,437.51	0.08% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40	0.08% 0	\$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	t
FIRST NATIONAL BANK OF WATERLOO	1	\$182,575.00	0.08% 0	
FIRST NEBRASKA BANK	2	\$499,600.00		i i
FIRST NIAGARA BANK, N.A.	6	\$1,586,453.36		1
FIRST REPUBLIC BANK	2	\$897,123.64	0.39% 0	1
FIRST SERVICE CREDIT UNION	1	\$197,887.83	0.09% 0	
FIRST STATE BANK	1	\$183,710.43	0.08% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	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	0.03 % 0	
FOUNTAIN CITY FUNDING, INC.	1	\$294,405.00		
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		†
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00		1
GEORGETOWN BANK	1	\$333,920.00		
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.14% 0	
GMFS LLC	2	\$566,913.69	0.25% 0	\$0.00
GRAND BANK	2	\$802,598.70		
GRAND BANK NA	2	\$662,840.87	0.33% 0	1
GREAT WESTERN BANK	1	\$269,584.28	0.29% 0	1
GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.12% 0	1
GUARANTY TRUST COMPANY	3	\$628,769.12	0.21% 0	1
GUARDIAN CREDIT UNION	1	\$183,211.21	0.27% 0	1
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,211.21	0.08% 0	
GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	3		0.18% 0 $0.28% 0$	1
		\$637,541.88		1
HARBORONE CREDIT UNION HICKORY DOINT BANK & TRUST	1	\$224,638.09 \$245,185,26	0.1% 0	
HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY,	1	\$245,185.26 \$188,689.33	0.11% 0	
CORPORATION		,,		<u> </u>

HOLYOKE CREDIT UNION	1	\$220,364.98	0.1% 0	\$0.00
HOME FEDERAL BANK	5	\$1,275,399.76	0.55% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18% 0	\$0.00
HOME STATE BANK, A NEBRASKA	1	\$259,590.81	0.11% 0	\$0.00
CHARTERED BANK (CFL # 21-0404160)	1	\$239,390.61		·
HOMESTEAD FUNDING CORP.	1	\$263,185.81	0.11% 0	\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.08% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$221,310.55	0.1% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,719,203.30	0.74% 0	\$0.00
INDEPENDENT BANK	4	\$982,216.37	0.43% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4% 0	\$0.00
IOWA STATE BANK	1	\$235,620.40	0.1% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09% 0	\$0.00
LADERA LENDING, INC.	1	\$364,812.27	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04% 0	
LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18% 0	\$0.00
LEADER BANK, N.A.	7	\$2,336,931.47	1.01% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$909,272.97	0.39% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09% 0	\$0.00
LUANA SAVINGS BANK	1	\$176,241.39	0.08% 0	\$0.00
M/I FINANCIAL CORP.	1	\$315,213.92	0.14% 0	\$0.00
MAGNA BANK	2	\$544,922.11	0.24% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09% 0	\$0.00
MARINE BANK	1	\$407,721.31	0.18% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$416,329.27	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34% 0	\$0.00
MERIDIAN BANK	2	\$452,261.27	0.2% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$218,300.00	0.09% 0	
MICHIGAN MUTUAL, INC.	1	\$175,429.48	0.08% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$233,390.10	0.1% 0	\$0.00
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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 \$0.00 MIDWEST HERITAGE BANK \$1 \$194,750.00 0.08% 0 \$0.00 MIFFLINBURG BANK & TRUST \$189,694.39 0.08% 0 \$0.00 \$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 \$1 \$215,660.06 0.09% 0 \$0.00 MORTGAGE AMERICA INC \$1 \$233,746.15 0.1% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION \$2 \$334,746.15 0.1% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION \$2 \$334,746.15 0.1% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION \$2 \$394,556.47 0.17% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION \$2 \$397,556.47 0.17% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION \$2 \$394,556.47 0.17% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION \$1 \$319,646.15 0.14% 0 \$0.00 MOUNTAIN AND IEGO COUNTY \$1 \$319,646.15 0.14% 0 \$0.00 MATIONSTARMORTGAGE \$5 \$1,435,789.00 0.62% 0 \$0.00 MORTHERN BANK & TRUST COMPANY \$5.295,544.26 0.13% 0 \$0.00 MORTHERN BANK & TRUST COMPANY \$5.295,544.26 0.13% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION \$1 \$191,000.00 0.08% 0 \$0.00 MORTHAGE SERVICES \$2 \$815,089.39 0.35% 0 \$0.00 MORTHAGE SERVICES \$3 \$30,000 \$0.00 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$3					
MIDWEST HERITAGE BANK, A FEDERAL S191,650.01 0.08% 0 \$0.00 MIDWESTONE BANK 1 \$194,750.00 0.08% 0 \$0.00 MIFFLINBURG BANK & TRUST 1 \$189,694.39 0.08% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.18% 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 \$213,660.06 0.09% 0 \$0.00 MORTGAGE AMERICA INC 1 \$233,746.15 0.1% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$397,556.47 0.17% 0 \$0.00 MOUNTAIN 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 MOUNTAIN WEST FINANCIAL,INC 1 \$319,646.15 0.14% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$319,646.15 0.14% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1.435,789.00 0.62% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1.435,789.00 0.62% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1.435,789.00 0.62% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$199,000.00 0.08% 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 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 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 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 NORTHWEST FEDERAL CREDIT UNION 1 \$195,488.85 0.08% 0 \$0.00 O.08% 0 \$0.00 O.08		2			
SA		1	\$203,678.95	0.09% 0	\$0.00
MIFFLINBURG BANK & TRUST 1 \$189,694.39 0.08% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.18% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$615,036.43 0.27% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$215,660.06 0.09% 0 \$0.00 MORTGAGE AMERICA INC 1 \$233,746.15 0.1% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$397,556.47 0.17% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$337,556.47 0.17% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$3384,407.22 0.17% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$633,652.03 0.27% 0 \$0.00 NAT IRES - 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 NORTHEND STEPEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NORTHEND STEPEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NORTHEND STEPEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NORTHESTERN MORTGAGE CO. 3 \$1.087,331.80 0.47% 0 \$0.00 OAK BANK 1 \$263,100.00 0.11% 0 \$0.00 OAK BANKLENDER 1 \$305,029.62 0.13% 0 \$0.00 OAK B	· ·	1	\$191,650.01	0.08% 0	\$0.00
COMPANY	MIDWESTONE BANK	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 UNION MISSOULA FEDERAL CREDIT UNION 1 \$215,660.06 0.09% 0 \$0.00 MORTGAGE AMERICA INC 1 \$233,746.15 0.1% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$397,556.47 0.17% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$384.407.22 0.17% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$384.407.22 0.17% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$633,652.03 0.27% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$319,646.15 0.14% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$199,685.24 0.09% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,435,789.00 0.62% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$284,561.19 0.12% 0 \$0.00 NORTHERN BANK & TRUST COMPANY 1 \$295,544.26 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 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 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 OP		1	\$417,000.00	0.18% 0	\$0.00
MORTGAGE AMERICA INC	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2			
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 \$284,561.19 0.12% 0 \$0.00 NATIONAL BANK & TRUST COMPANY 1 \$295,544.26 0.13% 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 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 OAK BANK/LENDER 1 \$305,029.62 0.13% 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 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 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$299,538.10 0.13% 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 \$514,299.08 0.27% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$514,299.08 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 PATELCO CREDIT UNION 2 \$514,299.08 0.22% 0 \$0.00 PATELCO CREDIT UNION 2 \$514,299.08 0.22% 0 \$0.00	MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06		
MOUNTAIN WEST FINANCIAL, INC \$384,407.22 0.17% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$633,652.03 0.27% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$319,646.15 0.14% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$199,685.24 0.09% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,435,789.00 0.62% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$284,561.19 0.12% 0 \$0.00 NORTHERN BANK & TRUST COMPANY 1 \$295,544.26 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 3 \$1,087,331.80 0.47% 0 \$0.00 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 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 DBA CLEARVISION FUNDING, A CALIFORNIA \$623,612.85 0.27% 0 \$0.00 LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA \$299,538.10 0.13% 0 \$0.00 LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA \$299,538.10 0.13% 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 PATELCO CREDIT UNION 2 \$514,299.08 0.22% 0 \$0.00	MORTGAGE AMERICA INC	1	\$233,746.15	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN AMERICA CREDIT UNION	2	·		
NAT RES - SAN DIEGO COUNTY 1 \$319,646.15	MOUNTAIN WEST FINANCIAL,INC	1		0.17% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY 1 \$199,685,24 0.09% 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,435,789.00 0.62% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$284,561.19 0.12% 0 \$0.00 NORTHERN BANK & TRUST COMPANY 1 \$295,544.26 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 3 \$1,087,331.80 0.47% 0 \$0.00 O A MORTGAGE SERVICES 2 \$815,089.93 0.35% 0 \$0.00 OAK BANK 1 \$263,100.00 0.11% 0 \$0.00 OAK BANK/LENDER 1 \$305,029.62 0.13% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$573,715.16 0.25% 0 \$0.00 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 1 \$211,573.74 0.09% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$244,601.95 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 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 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	MOVEMENT MORTGAGE, LLC	2	\$633,652.03		
NATIONSTARMORTGAGE	NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14% 0	\$0.00
NETWORK FUNDING, L.P.	NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09% 0	\$0.00
NORTHERN BANK & TRUST COMPANY 1 \$295,544.26 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 3 \$1,087,331.80 0.47% 0 \$0.00 O A MORTGAGE SERVICES 2 \$815,089.93 0.35% 0 \$0.00 OAK BANK 1 \$263,100.00 0.11% 0 \$0.00 OAK BANK/LENDER 1 \$305,029.62 0.13% 0 \$0.00 OLD SECOND NATIONAL BANK, A ANTIONAL 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 LIMITED LIABILITY COMPANY 1 \$623,612.85 0.27% 0 \$0.00 LIMITED LIABILITY COMPANY 2 \$6,128,845.46 2.65% 0 \$0.00 PARSIDE 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 PATELCO CREDIT UNION 1 \$196,800.00 0.09% 0 \$0.00	NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	NETWORK FUNDING, L.P.	1	\$284,561.19	0.12% 0	\$0.00
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 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 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	NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00
OAK BANK	NORTHWESTERN MORTGAGE CO.	3	\$1,087,331.80	0.47% 0	\$0.00
OAK BANK/LENDER	O A MORTGAGE SERVICES	2	\$815,089.93	0.35% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2	OAK BANK	1	\$263,100.00	0.11% 0	\$0.00
NATIONAL BANKING ASSOCIATION 2 \$573,715.16 0.25% 0 \$0.00	OAK BANK/LENDER	1	\$305,029.62	0.13% 0	\$0.00
UNION	·	2	\$573,715.16	0.25% 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 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 \$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		1	\$195,488.85	0.08%	\$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 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 \$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	OPES ADVISORS, INC.	1	\$624,058.66	0.27% 0	\$0.00
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 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	ORNL FEDERAL CREDIT UNION	2	\$390,584.34		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1		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	\$0.00
	PEOPLES BANK	1	\$245,241.33	0.11% 0	\$0.00

2	\$400,860.69	0.17% 0	\$0.00
5	\$1,794,115.12	0.78% 0	\$0.00
2	\$594 333 50	0.26%0	\$0.00
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1			
3	\$790,263.39	0.34% 0	\$0.00
1	\$241,627.40	0.1% 0	\$0.00
4	\$1,073,051.32	0.46% 0	\$0.00
1	\$248,071.27	0.11% 0	\$0.00
4	\$942,559.76	0.41% 0	\$0.00
1	\$238,132.79	0.1% 0	\$0.00
1	\$244,181.46	0.11% 0	\$0.00
1	\$416,329.27	0.18% 0	\$0.00
1	\$319,496.39	0.14% 0	\$0.00
2	\$424,488.78	0.18% 0	\$0.00
3	\$1,032,364.89	0.45% 0	\$0.00
1	\$236,627.01	0.1% 0	\$0.00
1	\$416,343.73	0.18% 0	\$0.00
1	\$239,317.95	0.1% 0	\$0.00
2	\$499,685.24	0.22% 0	\$0.00
12	\$4,045,538.35	1.75% 0	\$0.00
5	\$1,629,044.71	0.71% 0	\$0.00
2	\$391,369.57	0.17% 0	\$0.00
1	\$301,015.05	0.13% 0	\$0.00
1	\$199,685.24	0.09% 0	\$0.00
1	\$299,517.46	0.13% 0	\$0.00
2	\$500,732.85	0.22% 0	\$0.00
1	\$235,172.47	0.1% 0	\$0.00
1	\$179,708.00	0.08% 0	\$0.00
1	\$257,203.38	0.11% 0	\$0.00
10	\$3,533,631.74	1.53% 0	\$0.00
2	\$529,802.69	0.23% 0	\$0.00
2	\$622,889.94	0.27% 0	\$0.00
1	\$221,642.92	0.1% 0	\$0.00
1	\$359,445.72	0.16% 0	\$0.00
1	\$202,088.37	0.09% 0	
1	\$204,000.00	0.09% 0	\$0.00
	5 2 1 3 1 4 1 1 1 2 3 1 1 1 2 5 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,794,115.12 2 \$594,333.50 1 \$360,444.17 3 \$790,263.39 1 \$241,627.40 4 \$1,073,051.32 1 \$248,071.27 4 \$942,559.76 1 \$238,132.79 1 \$244,181.46 1 \$416,329.27 1 \$319,496.39 2 \$424,488.78 3 \$1,032,364.89 1 \$236,627.01 1 \$416,343.73 1 \$239,317.95 2 \$499,685.24 12 \$4,045,538.35 5 \$1,629,044.71 2 \$391,369.57 1 \$199,685.24 1 \$299,517.46 2 \$500,732.85 1 \$27,203.38 10 \$3,533,631.74 2 \$529,802.69 2 \$622,889.94 1 \$202,088.37 1 \$202,088.37	5 \$1,794,115.12 0.78% 0 2 \$594,333.50 0.26% 0 1 \$360,444.17 0.16% 0 3 \$790,263.39 0.34% 0 1 \$241,627.40 0.1% 0 4 \$1,073,051.32 0.46% 0 1 \$248,071.27 0.11% 0 4 \$942,559.76 0.41% 0 1 \$238,132.79 0.18% 0 1 \$244,181.46 0.11% 0 1 \$319,496.39 0.14% 0 2 \$424,488.78 0.18% 0 3 \$1,032,364.89 0.45% 0 1 \$236,627.01 0.1% 0 2 \$449,633.73 0.18% 0 1 \$239,317.95 0.17% 0 2 \$499,685.24 0.22% 0 1 \$239,317.95 0.17% 0 2 \$4,045,538.35 1.75% 0 5 \$1,629,044.71 0.71% 0 2 \$391,369.57 0.17% 0 1 \$205,0732.85 0.22% 0 1 \$250,732.85 0.22% 0 1 \$275,203.38

		1		
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	1	
SHEA MORTGAGE INC.	2	\$483,139.75		
SHELL FEDERAL CREDIT UNION	1	\$175,716.91	0.08% 0	
SHORE MORTGAGE	1	\$389,767.00		t
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	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$352,000.00	0.15% 0	\$0.00
ST.MARY'S BANK	2	\$640,000.00	0.28% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$177,120.00	0.08% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$250,405.30	0.11% 0	\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.18% 0	\$0.00
STATE BANK OF WATERLOO	1	\$286,277.29	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.08%	\$0.00
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	\$0.00

THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$927,524.46		1 1
TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09% 0	\$0.00
TRAVIS CREDIT UNION	2	\$480,281.97	0.21% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25% 0	\$0.00
TRUSTONE FINANCIAL	1	\$323,010.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53% 0	\$0.00
UNIONBANK,N.A.	1	\$315,502.69	0.14% 0	\$0.00
UNITED BANK &TRUST	1	\$222,045.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56		
UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.2% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31% 0	\$0.00
VALLEY NATIONAL BANK	3	\$791,779.02	0.34% 0	\$0.00
VISIONBANK OF IOWA	1	\$183,704.04	0.08% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,168,918.95	1.37% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2% 0	\$0.00
	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	\$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	0.59% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,400.00	0.51% 0	\$0.00
	CITIMORTGAGE	1	\$417,000.00	0.89% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35% 0	\$0.00

CITIZENS FINANCIAL BANK	1	\$280,000.00		
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%	\$0.00
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	\$0.00
MID AMERICA MORTGAGE	2	\$379,600.00	0.81% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.43% 0	\$0.00
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	
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%	\$0.00
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%	\$0.00
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%	\$0.00
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	\$0.00
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	

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	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$222,168.42	0.47% 0	\$0.00
	THE HARVARD STATE BANK	1	\$218,250.00	0.46% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$203,450.00	0.43% 0	\$0.00
	THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76% 0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNINDING	1	\$256,000.00	0.54% 0	\$0.00
	TRUSTONE	1	\$154,230.00	0.33% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,000.00	1.36% 0	\$0.00
	VENTURE BANK	1	\$179,920.00	0.38% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,661,920.00	3.53% 0	\$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	0.39% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52% 0	\$0.00
Total		179	\$47,111,373.20	100% 0	\$0.00
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	, ,		\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06% 0	\$0.00
	1ST UNITED BANK	1	\$231,300.00	0.05% 0	\$0.00
	3RD FED BANK	2	\$655,120.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08% 0	\$0.00
	ABBEVILLE BUILIDNG & LOAN	1	\$399,370.49	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04% 0	\$0.00
	ADVANTAGE BANK	1	\$269,584.28	0.05% 0	\$0.00
<u> </u>	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11% 0	\$0.00

ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,654,837.15	0.33% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35%	\$0.00
AMERICAN BANK	1	\$179,722.86	0.04% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08%	\$0.00
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%	\$0.00
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%	\$0.00
	1	\$345,000.00	0.07% 0	\$0.00

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		i i
BELL STATE BANK & TRUST	4	\$1,279,403.70		i
BENCHMARK BANK	2	\$493,701.30		i i
BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04% 0	
BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2% 0	
BLUE HILLS BANK	1	\$417,000.00		1 1
BLUELEAF LENDING, LLC	1	\$389,300.00	0.08% 0	
BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58% 0	i i
BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04% 0	t t -
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,873,588.13	2.16% 0	
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		
CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21% 0	
CAMBRIDGE STATE BANK	1	\$195,543.49	0.04% 0	
CAPITAL CREDIT UNION	1	\$416,343.73	0.08% 0	
CAPITOL BANK	2	\$502,024.31	0.1% 0	\$0.00
CAPSTONE DIRECT INC	1	\$306,716.53	0.06% 0	1 1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,329.27	0.08% 0	1 1
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	1
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	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00
CHEMICAL BANK	1	\$203,215.00	0.04% 0	1 1
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	1
CITIZENS 1ST BANK-TYLER,TX	1	\$365,935.71	0.07% 0	i
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,036.88	0.11% 0	

CITIZENS NATL HENDER	SON 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 U	NION OF FORT 1	\$400,000.00	0.08% 0	\$0.00
LAUDERDALE		φ 4 00,000.00	0.08% 0	Φ 0.00
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		
CLASSIC HOME FINANCI	AL, INC. 1	\$309,223.16	0.06% 0	\$0.00
CLEAR LAKE BANK & TR	RUST COMPANY 1	\$204,000.00	0.04% 0	\$0.00
CLEVELAND STATE BAN	K 1	\$220,644.53	0.04% 0	\$0.00
CMC HOME LENDING	1	\$175,473.40	0.03% 0	\$0.00
CMG MORTGAGE, INC. D FINANCIA	BA CMG	\$6,731,388.84	1.34% 0	\$0.00
CMG MORTGAGE, INC. D FINANCIAL	BA CMG	\$260,000.00	0.05% 0	\$0.00
COASTAL COMMUNITY A	AND TEACHERS 1	\$184,025.00	0.04% 0	\$0.00
COASTAL FEDERAL CRE	DIT UNION 1	\$230,644.33	0.05% 0	\$0.00
COBALT MORTGAGE, IN				
COLONIAL NATIONAL M DIVISION OF COLONIAL	ORTGAGE, A	\$970,139.09	0.19% 0	
COLUMBIA CREDIT UNIO		\$352,000.00	0.07% 0	\$0.00
COMMERCE MORTGAGE		\$181,719.78		·
COMMUNITY BANK	1	\$229,837.72	0.05% 0	
COMMUNITY BANK CBD	2		0.07% 0	
COMMUNITY FIRST CRE				
COMMUNITY MORTGAG				
COMMUNITY TRUST BAN	NK 4	\$1,205,117.51	0.24% 0	\$0.00
COMMUNITYONE BANK, CORPORATION		ф.422 000 00		
CONSUMERS CREDIT UN	ION 1	\$235,000.00	0.05% 0	\$0.00
COREPLUS FEDERAL CRI				
CORNERSTONE HOME LI		i i		
CORNERSTONE MORTGA			0.07% 0	
CORNERSTONE MORTGA		· ·	0.12% 0	
CORTRUST MORTGAGE I		<u> </u>		
COULEE BANK	1			
CREDIT UNION OF COLO			1 1	
CRESTMARK MORTGAGI				
CROSS KEYS BANK	1	\$215,667.43	0.04% 0	\$0.00
CU HOME MORTGAGE SO			1 1	
CUSO MORTGAGE SORPO		i i		
DANE COUNTY CREDIT U		\$318,000.00	1 1	
DANE COUNTI CKEDII (DINIOIN I	φ516,000.00	0.00700	φυ.υυ

DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	\$229,425.00 \$532,913.50 \$199,028.09 \$324,488.52 \$476,500.00 \$608,000.00 \$241,237.16	0.05% 0 0.05% 0 0.11% 0 0.04% 0 0.06% 0 0.09% 0 0.12% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION	\$229,425.00 \$532,913.50 \$199,028.09 \$324,488.52 \$476,500.00 \$608,000.00 \$241,237.16	0.05% 0 0.11% 0 0.04% 0 0.06% 0 0.09% 0 0.12% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION	\$229,425.00 \$532,913.50 \$199,028.09 \$324,488.52 \$476,500.00 \$608,000.00 \$241,237.16	0.05% 0 0.11% 0 0.04% 0 0.06% 0 0.09% 0 0.12% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION	\$532,913.50 \$199,028.09 \$324,488.52 \$476,500.00 \$608,000.00 \$241,237.16	0.11% 0 0.04% 0 0.06% 0 0.09% 0 0.12% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00
DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION 2	\$324,488.52 \$476,500.00 \$608,000.00 \$241,237.16	0.06% 0 0.09% 0 0.12% 0 0.05% 0	\$0.00 \$0.00
DUPACO COMMUNITY CREDIT UNION 2	\$476,500.00 \$608,000.00 \$241,237.16	0.09% 0 0.12% 0 0.05% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION 2	\$476,500.00 \$608,000.00 \$241,237.16	0.09% 0 0.12% 0 0.05% 0	\$0.00
DUDACE CREDIT LINION	\$241,237.16	0.05% 0	\$0.00
DUFAGE CREDIT UNION 2			
EAGLE BANK & TRUST CO OF MO	\$2,242,281.43	0.45% 0	\$0.00
ELEVATIONS CREDIT UNION 8			\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	\$294,535.74	0.06% 0	\$0.00
ENVOY MORTGAGE, LTD.	\$416,357.96	0.08% 0	\$0.00
EQUITY LOANS, LLC			\$0.00
ESB FINANCIAL, A BANKING CORPORATION	\$328,500.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	\$175,050.00	0.03% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	\$599,439.53	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	\$384,407.22	0.08% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	\$417,000.00	0.08% 0	\$0.00
EVOLVE BANK & TRUST	\$1,089,585.31	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	\$1,237,824.29	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	\$845,414.69	0.17% 0	\$0.00
EXPRESS MORTGAGE, LLC	\$419,500.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	\$273,500.00	0.05% 0	\$0.00
FARMERS & MERCHANTS BANK	\$215,100.00	0.04% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	\$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	\$175,000.00	0.03% 0	\$0.00
FARMINGTON BANK 2	\$417,587.55	0.08% 0	\$0.00
FIDELITY BANK	\$182,500.00	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	\$180,521.63	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	\$1,591,777.48	0.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED	\$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		\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.08% 0	\$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		
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,506,732.34		
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	
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	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$428,988.48	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,499,341.82	0.3% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,138.82	0.05% 0	
FIRST FEDERAL BANK	5	\$1,163,642.10	0.23% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$195,698.22	0.04% 0	\$0.00
FIRST FEDERAL 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	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$561,183.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,819.46		
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		
	1	\$210,800.00		

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF				
<u> </u>	THE UNITED STATES OF AMERICA		11.3=3.406.45		** 00
	FIRST NIAGARA BANK, N.A.	7	\$1,972,496.15		\$0.00
<u></u>	FIRST REPUBLIC BANK	11	\$4,082,451.19	0.81% 0	\$0.00
	FIRST SECURITY BANK	1	\$188,502.87	0.04% 0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,800.00	0.04% 0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$436,120.68	0.09% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,319,290.14		\$0.00
	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		\$0.00
	FIRSTMERIT BANK, N.A.	2	\$549,153.00	0.11% 0	\$0.00
	FIRSTRUST BANK	1	\$311,519.62	0.06% 0	\$0.00
	FORUM CREDIT UNION	4	\$1,194,881.21	0.24% 0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$190,100.35		\$0.00
	FRANDSEN BANK & TRUST	4	\$1,005,533.88	0.2% 0	\$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$183,100.00	0.04% 0	\$0.00
	FREMONT BANK	23	\$8,116,701.42	1.61% 0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$395,685.91	0.08% 0	\$0.00
	FULTON BANK, N.A.	5	\$1,121,681.72	0.22% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,073.00	0.04% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$443,708.26	0.09% 0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$498,024.88	0.1% 0	\$0.00
	GMFS LLC	2	\$475,118.79	0.09% 0	\$0.00
	GOTMORTGAGE.COM	1	\$538,370.82	0.11% 0	\$0.00
	GRAND BANK	1	\$416,357.96	0.08% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$323,000.77	0.06% 0	\$0.00
	GREAT WESTERN BANK	3	\$894,250.00	0.18% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,803.09		\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,034,890.17	0.21% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00
	GUARANTY BANK	1	\$299,538.10	0.06% 0	\$0.00
	GUARANTY TRUST COMPANY	2	\$436,321.16	0.09% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,269,217.60	0.65% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$647,496.76	0.13% 0	\$0.00
	HAMPDEN BANK	1	\$297,160.00	0.06% 0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,275,168.97	0.25% 0	\$0.00

HEARTLAND BANK	11	\$2,825,123.69	0.56% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$416,329.27	0.08% 0	\$0.00
CORPORATION	1	φ+10,329.27		·
HILLTOP NATIONAL BANK	1	\$213,750.00		
HOLYOKE CREDIT UNION	5	\$1,180,591.72		\$0.00
HOME BANK	2	\$479,244.58	0.1% 0	\$0.00
HOME FEDERAL BANK	4	\$916,491.00	0.18% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$209,250.00		
HOMEOWNERS MTG ENTERPRISE	1	\$266,176.56	0.05% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,090,094.11	0.22% 0	\$0.00
HOOSAC BANK	1	\$304,519.99	0.06% 0	\$0.00
HORIZON BANK N A	1	\$320,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	1	\$201,000.00	0.04% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$247,601.10	0.05% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$438,418.26	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$939,265.99	0.19% 0	\$0.00
ICON CREDIT UNION	1	\$180,600.00		
IDAHO CENTRAL CREDIT UNION	13	\$3,260,161.40	0.65% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,707.46	0.04% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$189,694.39	0.04% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,000.00	0.04% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,413,296.59	0.48% 0	\$0.00
INDEPENDENT BANK	1	\$416,357.96		
INTEGRITY MORTGAGE CORP. OF	1			
TEXAS	1	\$389,086.70	0.08% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,590.81	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$868,250.00	0.17% 0	\$0.00
INWOOD NATIONAL BANK	1	\$342,471.89	0.07% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$392,000.00	0.08% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$415,858.26	0.08% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$558,535.74	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,155,635.75	1.42% 0	\$0.00
LANDMARK CREDIT UNION	4	\$883,963.36	0.18% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	3	\$1,021,500.00		
LAYTON STATE BANK	1	\$175,900.00	0.03% 0	\$0.00
LEADER BANK, N.A.	9	\$3,165,314.75	0.63% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$774,006.44	0.15% 0	
LIBERTY BANK	1	\$182,435.63	0.04% 0	\$0.00

LIBERTY NATIONAL BANK	1	\$175,467.32	0.03% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$872,128.06		
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	1	\$319,850.83	0.06% 0	\$0.00
UNION	1	\$319,030.03	0.00%	\$0.00
LUANA SAVINGS BANK	1	\$223,268.68		
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	
MAGNA BANK	4	\$994,999.89	0.2% 0	
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	1	\$352,897.81	0.07% 0	\$0.00
CORPORATION		ф 22 0 100 00	0.050(0	Φ0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$239,100.00		
MEGASTAR FINANCIAL CORP	1	\$324,488.52		
MEMBER HOME LOAN, LLC	1	\$208,678.20		
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,302,186.25	0.26% 0	
MERCHANTS DANK NATIONAL	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	0.21%0	
MERRIMACK MORTGAGE COMPANY	1	Ψ247,110.40	0.03 70 0	ΨΟ.ΟΟ
INC., A MASSACHUSETTS	1	\$278,210.98	0.06% 0	\$0.00
CORPORATION		¢ 2 , 0, 2 10.50	0,00,0	Ψ0.00
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	2	¢507.002.62	0.10/.0	00.02
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		<u> </u>		
FEDERALLY CHARTERED CREDIT	1	\$388,887.01	0.08% 0	\$0.00
UNION	4	ф 227 (44 40	0.050	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$227,641.18		
MISSOURI CREDIT UNION	1	\$257,984.37	0.05% 0	
MLD MORTGAGE, INC.	2	\$810,729.14	0.16% 0	
MORTGAGE AMERICA INC	1	\$201,682.10	0.04% 0	
MORTGAGE AMERICA, INC	1	\$292,000.00	0.06% 0	\$0.00

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MORTGAGE MARKETS CUSO	1	\$185,000.00	0.04% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$359,445.72	0.07% 0	\$0.00
LLC		·		·
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,910.39	0.06% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$298,768.67	0.06% 0	\$0.00
MT MCKINLEY BANK, MUTUAL	1	\$280,000.00	0.06% 0	\$0.00
SAVINGS BANK		,		,
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	0.04% 0	
NATIONAL BANK OF ARIZONA, A	3			
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$866,456.23	0.17% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,086.89	0.05% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$949,300.00	0.03 % 0	
NATIONAL BANK OF MIDDLEBURY	1	\$216,400.00	0.04% 0	
NATIONAL EXCHANGE BANK AND				
TRUST	1	\$200,000.00	0.04% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH		¢271 501 21	0.05%	ΦΩ ΩΩ
FEDERAL CREDIT UNION	1	\$271,581.21	0.05% 0	\$0.00
NATIONSTARMORTGAGE	2	\$650,967.43	0.13% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$206,250.00	0.04% 0	\$0.00
COMPANY		•		·
NCB, FSB	1	\$416,357.96	0.08% 0	
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.04% 0	
NEW MEXICO BANK AND TRUST	1	\$379,905.00	0.08% 0	
NEWTOWN SAVINGS BANK	6	\$1,307,094.06	0.26% 0	
NICOLET NATIONAL BANK	1	\$238,400.00	0.05% 0	\$0.00
NICOLET NATIONAL BANK, A	1	\$181,000.00	0.04% 0	\$0.00
CORPORATION		,		·
NODAWAY VALLEY BANK	1	\$235,200.00		
NORTHERN BANK & TRUST COMPANY	2	\$834,000.00		
NORTHWEST FEDERAL CREDIT UNION	4	\$970,095.95	0.19% 0	
NORTHWESTERN MORTGAGE CO.	2	\$471,400.00		
NUVISION FCU	10	\$1,146,900.00		
O A MORTGAGE SERVICES	19	\$9,348,267.45	1.86% 0	
OCEANFIRST BANK	12	\$400,000.00	0.08% 0	
OPES ADVISORS, INC.	13	\$5,845,836.91	1.16% 0	
ORANGE COUNTY'S CREDIT UNION	4	\$1,298,423.31	0.26% 0	
ORNL FEDERAL CREDIT UNION	1	\$199,750.00		
ORRSTOWN BANK	1	\$364,438.01	0.07% 0	
PACIFIC BAY LENDING GROUP	1	\$398,372.06	0.08% 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$565,627.77 \$5,450,234,31	0.11% 0	
PARKSIDE LENDING, LLC	15	\$5,450,234.31	1.08% 0	
PATELCO CREDIT UNION	9	\$2,623,873.19	0.52% 0	
PAWTUCKET CREDIT UNION	7	\$1,696,579.74	0.34% 0	\$0.00

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PENTAGON FEDERAL C. U.	103	\$30,666,550.88	6.1% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$220,000.00		
PEOPLES BANK, A WA CORPORATION	6	\$1,254,091.32	0.25% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,704.13		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,496,739.52	0.5% 0	\$0.00
PIONEER BANK	1	\$209,000.00	0.04% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$501,192.54		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,581.34	0.18% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$200,914.68	0.04% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$192,696.26		\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$266,000.00	0.05% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$651,179.52	0.13% 0	\$0.00
PREFERRED MORTGAGE LENDERS	1	\$210,000.00	0.04% 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,177,897.41	0.23% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$215,660.06	0.04% 0	\$0.00
PRIMEBANK	1	\$284,000.00	0.06% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$194,050.76	0.04% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$219,964.00	0.04% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$179,075.00	0.04% 0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,859,033.70	11	\$0.00
PROVINCIAL BANK	1	\$204,148.03	0.04% 0	\$0.00
PSECU	5	\$1,413,105.00	0.28% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	6	\$1,492,892.35	0.3% 0	\$0.00
PULASKI BANK	1	\$234,622.01	0.05% 0	\$0.00
RANDOLPH SAVINGS BANK	3	\$894,650.49	0.18% 0	\$0.00
RCB BANK	1	\$199,692.07	0.04% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,234,644.91	1.04% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,185,660.79	0.24% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$529,248.15	0.11% 0	\$0.00
RENASANT BANK	1	\$416,343.73	0.08% 0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,332.62	0.06% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,311,139.38	0.26% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$982,944.20	0.2% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$207,000.00	0.04% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	31	\$8,981,230.32	1.79% 0	\$0.00

ROYAL CREDIT UNION	4	\$1,127,071.62	0.22% 0	\$0.00
RUSHMORE	4	\$1,234,917.56	0.25% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$584,538.45	0.12% 0	\$0.00
SALAL CREDIT UNION	2	\$629,626.30	0.13% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$893,909.86	0.18% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.04% 0	\$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	0.04% 0	\$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	
STANDARD MORTGAGE CORP	5	\$1,299,396.55	0.26% 0	
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	
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$596,383.78	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$636,215.14	0.13% 0	\$0.00

STEARNS LENDING	INC.	34	\$10,300,128.37	2.05% 0	\$0.00
STERLING SAVINGS	BANK, A				
WASHINGTON CORF	PORATION, DBA	13	\$4,250,107.84	0.85% 0	\$0.00
STERLING BANK					
STERLING SAVINGS	BANK, A				
WASHINGTON CORF		1	\$235,836.33	0.05% 0	\$0.00
SONOMA BANK	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
STOCK YARDS BAN	K & TRUST				
COMPANY	it a TROST	2	\$561,264.09	0.11% 0	\$0.00
STOCKMAN BANK O	F MONTANA	2	\$532,666.47	0.11% 0	\$0.00
SUMMIT BANK AND		3	\$1,250,357.96	0.25% 0	
SUMMIT CREDIT UN		5	\$1,088,831.90	0.22% 0	\$0.00
SUMMIT FUNDING, I		3	\$1,594,933.88	0.32% 0	
SUPERIOR FEDERAL		1	\$214,646.60	0.04% 0	\$0.00
SUPERIOR NATIONA COMPANY	L BANK & TRUST	1	\$303,521.57	0.06% 0	\$0.00
SUSQUEHANNA BAN	NK	1	\$244,622.77	0.05% 0	\$0.00
SUSQUEHANNA VAI	LLEY FEDERAL	1	ф 2 0 7 000 00	0.060(0	Φ0.00
CREDIT UNION		1	\$287,900.00	0.06% 0	\$0.00
SWBC MORTGAGE C	CORPORATION	34	\$9,785,195.21	1.95% 0	\$0.00
SYNERGY FEDERAL	CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00
TECHNOLOGY CREE	OIT UNION	1	\$262,500.00	0.05% 0	\$0.00
THE AMERICAN NAT			·		
TEXAS		1	\$208,200.00	0.04% 0	\$0.00
THE BRYN MAWR T	RUST COMPANY	2	\$728,250.00	0.14% 0	\$0.00
THE CATTLE NATIO	NAL BANK & TRUST				
CO (MAIN OFFICE) C	RGANIZED AND	1	\$270,000.00	0.05% 0	\$0.00
EXISTING UNDER THE			·		
THE CITIZENS NATION	ONAL BANK OF		***	0.0694.0	40.00
MERIDIAN		1	\$280,857.30	0.06% 0	\$0.00
THE FIRST NATIONA	L BANK OF				
WYOMING		2	\$718,891.43	0.14% 0	\$0.00
THE GOLDEN 1 CREI	OIT UNION	2	\$635,969.24	0.13% 0	\$0.00
THE INTERNATIONA	L BANK OF	1	\$178,225.17	0.04% 0	\$0.00
AMHERST		1	\$170,223.17	0.04%	\$0.00
THE MORTGAGE CE	NTER	1	\$244,150.00	0.05% 0	\$0.00
THE MORTGAGE HO	USE, INC.	1	\$270,400.00	0.05% 0	\$0.00
THE NATIONAL BAN	,		·		
INDIANAPOLIS		1	\$329,300.00	0.07% 0	\$0.00
THE NORTHERN OH	IO INVESTMENT	_	Ф220 006 00	0.055	\$0.00
COMPANY		1	\$238,006.00	0.05% 0	\$0.00
THE NORTHERN OH	IO INVESTMENT				
COMPANY DBA CON		5	\$1,449,653.89	0.29% 0	\$0.00
GROUP			. ,		·
THE WASHINGTON T	TRUST COMPANY	2	\$539,375.00	0.11% 0	\$0.00
TOPLINE FEDERAL O		1	\$191,684.40	0.04% 0	
TOWER FEDERAL CI		3	\$663,254.44	0.13% 0	\$0.00
10 WERTEDERAL CI	LDII OIMOIN	J	Ψυυυ,Δυτ.πή	0.15/00	ψυ.υυ

TROJAN FINANCIAL SOLUTIONS	1	\$219,661.26	0.04% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$234,650.00	0.05% 0	\$0.00
TRUSTONE	1	\$396,000.00	0.08% 0	\$0.00
TWO RIVERS BANK	1	\$189,700.99	0.04% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$317,000.00	0.06% 0	\$0.00
ULSTER SAVINGS BANK	3	\$1,059,000.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,600.00	0.06% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,650.00	0.09% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$209,000.00	0.04% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,676,380.09	1.53% 0	\$0.00
UNIONBANK,N.A.	2	\$431,484.72	0.09% 0	\$0.00
UNITED BANK &TRUST	2	\$834,000.00	0.17% 0	1
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	
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	\$0.00
	WELLS FARGO BANK, N.A.	2	\$715,563.45	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,851,606.56	0.37%	0	\$0.00
	WESTBURY BANK	1	\$184,700.00		_	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,118.86	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,580,600.00	0.31%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$218,163.58	0.04%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$581,600.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$439,719.19	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,017.84	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%	0	\$0.00
	YADKIN BANK	1	\$232,741.10	0.05%	0	\$0.00
	Unavailable	1	\$247,000.00	-0.05%	0	\$0.00
Total		1,696	\$502,702,213.20	100%	0	\$0.00
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3138W9BP4	AMERISAVE MORTGAGE CORPORATION	164	\$52,645,985.68	98.36%	0	\$0.00
	HARRINGTON BANK	1	\$135,382.64	0.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$744,151.24	1.39%	0	\$0.00
Total		168	\$53,525,519.56	100%	0	\$0.00
3138W9BQ2	ACCESS CAPITAL FUNDING, LLC	1	\$260,447.44	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,465.29	0.33%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$378,342.46	0.55%	0	\$0.00
	FIRST PLACE BANK	82	\$20,442,292.74	29.6%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$377,671.89	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,144.34			\$0.00
	KINECTA FEDERAL CREDIT UNION	81	\$26,152,835.94		_	\$0.00
	RPM MORTGAGE, INC	23	\$7,407,821.34	10.73%	0	\$0.00
	RPM MORTGAGE, INC.	43	\$13,409,659.54	19.4%	0	\$0.00
Total		234	\$69,069,680.98	100%	0	\$0.00
					Ц	
3138W9BR0	ACADEMY MORTGAGE CORPORATION	2	\$475,380.85		-	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$243,898.84	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$238,300.00	0.23%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$155,655.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$285,016.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$746,560.88	0.73%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$208,800.00	0.2%	0	\$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		
AMARILLO NATIONAL BANK	1	\$169,000.00	11	\$0.00
 AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$474,000.00	0.46% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	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 MORTGAGE CORP.	1	\$193,600.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	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		\$0.00
BANK OF NORTH CAROLINA	1	\$159,280.88		\$0.00
BANK OF SAN ANGELO	1	\$240,000.00		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	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		\$0.00
BERKSHIRE BANK	1	\$155,000.00		\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.2% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$160,000.00		
BOEING EMPLOYEES' CREDIT UNION	2	\$383,285.82	0.37% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$176,700.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,250.00	0.64% 0	\$0.00
BUSEY BANK,	2	\$573,301.35	0.56% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.15% 0	\$0.00
CAPSTONE DIRECT, INC.	1	\$149,432.05	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$195,000.00		\$0.00
CARROLLTON BANK	1	\$159,300.00	0.16% 0	\$0.00
CASHCALL, INC.	11	\$3,714,473.44	3.62% 0	
CENTRAL TRUST BANK	1	\$256,000.00		\$0.00
CENTURY LENDING COMPANY	1	\$288,000.00		\$0.00
CHARTER BANK EAU CLAIRE	1	\$163,500.00	0.16% 0	
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CHERRY CREEK MORTGAGE CO., INC.	7	\$1,746,500.00	1.7% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$410,000.00	0.4% 0	\$0.00
MORTGAGE CO.	-	Ψ110,000.00	0.4700	ψ0.00
CITIZENS HOME LOANS OF AMERICA,	1	\$261,841.27	0.25% 0	\$0.00
INC.	1	•	0.2007.0	
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		t
COMMERCE MORTGAGE	1	\$380,000.00	0.37% 0	t - t
COMMERCIAL SAVINGS BANK	1	\$166,500.00		1 1
COMMUNITY NATIONAL BANK	1	\$188,500.00		1
COMMUNITY TRUST BANK	1	\$164,877.66	0.16% 0	t - t
CORTRUST MORTGAGE INC	1	\$224,000.00	0.22% 0	†
CREDIT UNION MORTGAGE	1	·		
ASSOCIATION, INC.	1	\$161,200.00	0.16% 0	\$0.00
DENALI STATE BANK	1	\$316,000.00	0.31% 0	\$0.00
DENMARK STATE BANK	1	\$176,000.00	0.17% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	\$0.00
EXCHANGE STATE BANK	1	\$201,000.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$731,900.00	0.71% 0	\$0.00
CORPORATION	3	\$731,900.00	0.71700	\$0.00
FARMERS BANK & TRUST, NA, A	7	\$1,474,900.00	1.44% 0	\$0.00
CORPORATION				· ·
FARMINGTON BANK	1	\$175,000.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$207,000.00	0.2% 0	\$0.00
BANK,	1	\$207,000.00	0.2%	\$0.00
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
FIRST CHOICE BANK	1	\$164,273.04	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$339,996.36	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,500.00	0.28% 0	\$0.00
FIRST FEDERAL BANK	4	\$838,254.97	0.82% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$236,904.00	0.23% 0	\$0.00
LAKEWOOD, ISAOA		-		
FIRST KEYSTONE COMMUNITY BANK	1	\$232,500.00	0.23% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41% 0	t - t
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	\$0.00
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	4	\$1,181,000.00	1.13%0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$160,000.00	0.16% 0	\$0.00
COMPANY	1	. ,		·
FIRSTMERIT BANK, N.A.	1	\$161,000.00		
FIRSTRUST BANK	2	\$447,500.00	0.44% 0	
FREMONT BANK	9	\$2,388,675.33	2.33% 0	
GESA CREDIT UNION	1	\$157,601.74	0.15% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25% 0	\$0.00
GRAND BANK	1	\$398,219.99	0.39% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$273,000.00	0.27% 0	\$0.00
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	\$194,000,00	0.18% 0	00.02
BANKING CORPORATION	1	\$184,000.00	0.18%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		\$300,739.24	0.49700	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,700.00	0.21% 0	\$0.00
INDEPENDENT BANK	1	\$232,300.00	0.23% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	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		+,-		7 0 0 0
IOWA BANKERS MORTGAGE	1	\$206,400.00	0.2% 0	\$0.00
CORPORATION		,		·
JSC FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$150,000.00	0.15% 0	\$0.00
LAKE AREA BANK	1	¢150,000,00	0.1507.0	\$0.00
LAKE STATE CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$866,250.00	0.84% 0	\$0.00
CALIFORNIA CORPORATION	2	\$210,000,20	0.2107.0	\$0.00
LANDMARK CREDIT UNION	8	\$318,080.39 \$2,906,200.00	0.31% 0	
LEADER BANK, N.A.			2.83% 0	
LIBERTY NATIONAL BANK	1	\$223,500.00	0.22% 0	\$0.00

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LIBERTY S	SAVINGS BANK, FSB	1	\$195,136.46	0.19% 0	\$0.00
LONE STA	R NATIONAL BANK	1	\$234,005.01	0.23% 0	
LOS ANGE	LOS ANGELES POLICE FEDERAL CREDIT		\$417,000.00	0.41% 0	\$0.00
UNION	UNION		φ417,000.00		·
LPMC, LLC		1	\$229,000.00	0.22% 0	\$0.00
MACON BA	ANK, INC	1	\$200,000.00	0.19% 0	\$0.00
MAVERICE	K FUNDING CORP.	1	\$235,600.00	0.23% 0	\$0.00
MEGASTA	R FINANCIAL CORP	1	\$318,000.00	0.31% 0	\$0.00
MEMBERS	MORTGAGE COMPANY, INC.	2	\$639,500.00	0.62% 0	\$0.00
MERIDIAN	BANK	1	\$417,000.00	0.41% 0	\$0.00
MERIWEST	Γ MORTGAGE COMPANY,LLC	1	\$160,000.00	0.16% 0	\$0.00
MID AMER	ICA MORTGAGE	1	\$238,000.00	0.23% 0	\$0.00
MID-HUDS	ON VALLEY FEDERAL	1	\$199,110.00	0.19% 0	\$0.00
CREDIT UN	NION	1	\$199,110.00	0.19% 0	\$0.00
MIDWEST	COMMUNITY BANK	1	\$268,000.00	0.26% 0	\$0.00
	HERITAGE BANK, A FEDERAL	1	\$208,000.00	0.2% 0	\$0.00
SA		1	·		
	TA BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00
	EDERAL CREDIT UNION, A				
	LY CHARTERED CREDIT	2	\$410,679.45	0.4% 0	\$0.00
UNION					
	ГGAGE, INC.	2	\$492,791.09		
	SAVINGS BANK	1	\$155,000.00		·
	SE AMERICA, INC	2	\$377,000.00		
	T MORTGAGE, LLC	1	\$417,000.00	0.41% 0	\$0.00
	L EXCHANGE BANK AND	1	\$167,100.00	0.16% 0	\$0.00
TRUST			·		·
NCB, FSB		1	\$199,110.00		
	FUNDING, L.P.	3	\$816,680.00		
NEXBANK		1	\$415,144.34	0.4% 0	
	Y VALLEY BANK	1	\$343,250.00		
	ST FEDERAL CREDIT UNION	4	\$978,642.13		
	STERN MORTGAGE CO.	2	\$340,900.00		
	COOPERATIVE BANK	1	\$157,000.00		
	GAGE SERVICES	2	\$764,574.78		
	ERSITY CREDIT UNION	1	\$234,128.65	0.23% 0	
	G STATE BANK	1	\$224,000.00	0.22% 0	
	ISORS, INC.	4	\$1,594,744.16	1.55% 0	
	AY LENDING GROUP	1	\$417,000.00	0.41% 0	
	ERCANTILE BANK	1	\$248,909.52	0.24% 0	
	DING, LLC	1	\$187,832.96	0.18% 0	\$0.00
	NT RESIDENTIAL MORTGAGE	1	\$200,500.00	0.2% 0	\$0.00
GROUP, IN			. ,		
	LENDING, LLC	2	\$501,500.00		
	CREDIT UNION	2	\$507,753.86	0.49% 0	
PENTAGO	N FEDERAL C. U.	9	\$2,792,911.59	2.72% 0	\$0.00

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		**** *** **		40.00
CORPORATION, AN ILLINOIS	2	\$375,637.68	0.37% 0	\$0.00
CORPORATION	2	#4 2 04 00 5 00	1 2 7 0 0	40.00
PLAZA HOME MORTGAGE, INC.	3	\$1,384,987.98		i i
PREMIER ATLANTA MORTGAGE COMPA	1	\$383,087.37	0.37% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24% 0	1
PROVINCIAL BANK	1	\$222,200.00	0.22% 0	1
PUBLIC SERVICE CREDIT UNION	1	\$245,889.84	0.24% 0	i i
RABOBANK, N.A.	1	\$474,950.00		†
REDWOOD CREDIT UNION	2	\$351,250.00	0.34% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,087,900.00	1.06% 0	\$0.00
RUSHMORE	1	\$295,000.00	0.29% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$246,398.62	0.24% 0	\$0.00
CORPORATION	1	\$240,336.02	0.24 /00	\$0.00
SANTA CLARA COUNTY FEDERAL	1	\$234,000.00	0.23% 0	\$0.00
CREDIT UNION	1	\$254,000.00	0.23 /0 0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$200,000.00	0.19% 0	\$0.00
COMPANY	1	Ψ200,000.00	0.17700	ψ0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.17% 0	\$0.00
COMPANY	1	ψ172,000.00	0.17700	ψ0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$166,000.00	0.16% 0	\$0.00
UNION				·
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				·
SECURITY STATE BANK & TRUST	1	\$223,000.00		i i
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.				·
SOMERSET TRUST COMPANY	1	\$190,000.00	0.18% 0	i i
SOUND COMMUNITY BANK	1	\$184,000.00	0.18% 0	\$0.00
SOUTH STORY BANK AND TRUST, A	1	\$170,000.00	0.17% 0	\$0.00
STATE BANK				
SOUTHERN FUNDING ALLIANCE	2	\$391,742.25	0.38% 0	t - t -
SPACE COAST CREDIT UNION	1	\$201,598.87	0.2% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.2% 0	1
STANDARD MORTGAGE CORP	1	\$244,000.00	0.24% 0	\$0.00
STANFORD FCU	1	\$255,000.00	0.25% 0	\$0.00
STEARNS LENDING INC.	2	\$506,746.52	0.49% 0	\$0.00
STOCK YARDS BANK & TRUST	2	\$366,725.00	0.36% 0	\$0.00
COMPANY		ψ500,725.00	0.50%	φυ.υυ
SWBC MORTGAGE CORPORATION	6	\$1,481,789.43	1.44% 0	\$0.00

T. J. FINANCIAL, INC.	4	\$1,289,000.00	1.25%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$504,000.00	0.49%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.2%	0	\$0.00
ULSTER SAVINGS BANK	2	\$515,000.00	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,466,749.10	1.43%	0	\$0.00
UNITED BANK &TRUST	2	\$631,000.00	0.61%	0	\$0.00
UNITED COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$747,953.00	0.73%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$596,500.00	0.58%	0	\$0.00
USE CREDIT UNION	1	\$177,915.19	0.17%	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,281,956.03	2.22%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$206,100.00	0.2%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,913.88	0.24%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,000.00	0.27%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,150.00	0.25%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 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
	411	\$102,710,650.73	100%	0	\$0.00
A & N MORTGAGE SERVICES, INC.	1	\$365,616.93	0.2%	0	\$0.00
BEST CAPITAL FUNDING	1	,		-	\$0.00
COLE TAYLOR BANK	24	\$7,464,198.08			\$0.00
					\$0.00
	1	\$503,920.01			\$0.00
	TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF ALLENDALE ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO USE CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST VIRGINIA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT A & N MORTGAGE SERVICES, INC. BEST CAPITAL FUNDING	TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF ALLENDALE ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO USE CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 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 WAUKESHA STATE BANK WEST VIRGINIA FEDERAL CREDIT UNION WEST VIRGINIA FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WISCONSIN CREDIT UNION, INC. DBA CU - SELECT 411 A & N MORTGAGE SERVICES, INC. 1 BEST CAPITAL FUNDING 1 COLE TAYLOR BANK 24	TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF ALLENDALE ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO SEGROUP, INC. DBA VITEK MORTGAGE GROUP, INC. DBA VITEK MORTGAGE GROUP, INC. DBA VITEK MORTGAGE GROUP 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 WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$225,000.00 WEST VIRGINIA FEDERAL CREDIT UNION S \$238,000.00 WEST VIRGINIA FEDERAL CREDIT UNION WEST VIRGINIA FEDERAL CREDIT UNION S \$224,645.90 COLE TAYLOR BANK 24 \$7,464,198.08 FIRST PLACE BANK	TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF ALLENDALE ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE USE CREDIT UNION UNIVEST BANK AND TRUST CO VIGEN RALESTATE INDUSTRIES GROUP 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 CORPORATION UNITED WORTGAGE USE CREDIT UNION UNITED WHOLESALE MORTGAGE USE CREDIT UNION INC. DBA USE CALLEY AT A SAVA USE CREDIT UNION, INC. DBA USE TO A SAVA UNITED CARBON AND TRUST USE CREDIT UNION, INC. DBA USE CREDIT UNION, INC	TEACHERS FEDERAL CREDIT UNION 3 \$504,000.00 0.49% 0 THE FIRST NATIONAL BANK OF ALLENDALE 1 \$210,000.00 0.2% 0 ALLENDALE ULSTER SAVINGS BANK 2 \$515,000.00 0.5% 0 UNION HOME MORTGAGE CORP., A 1 \$417,000.00 0.41% 0 CORPORATION 7 \$1,466,749.10 1.43% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 0 UNITED COMMUNITY BANK 1 \$152,000.00 0.15% 0 UNITED WHOLESALE MORTGAGE 3 \$747,953.00 0.73% 0 UNIVEST BANK AND TRUST CO 3 \$596,500.00 0.58% 0 USE CREDIT UNION 1 \$177,915.19 0.17% 0 VALLEY NATIONAL BANK 10 \$2,281,956.03 2.22% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$247,913.88 0.24% 0 GROUP 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 1 \$256,150.00 0.25% 0 0.25

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	GUARANTEED RATE INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$503,062.92	0.27%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$326,646.14	0.18%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,357.96	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	159	\$52,628,658.01	28.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$300,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	53	\$18,618,366.25	10%	0	\$0.00
	RPM MORTGAGE, INC.	120	\$39,096,712.65	20.99%	0	\$0.00
Total		593	\$186,216,816.79	100%	0	\$0.00
3138W9BT6	AMBER SKY HOME MORTGAGE LLC	1	\$416,343.73	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	184	\$60,187,350.71	80.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,182.80	0.26%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.54%	0	\$0.00
	HARRINGTON BANK	3	\$901,976.58	1.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$8,417,459.76	11.27%	0	\$0.00
	MERCHANTS BANK	1	\$239,613.97	0.32%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	OCONEE STATE BANK	4	\$1,363,511.29	1.83%	0	\$0.00
	PINNACLE BANK	2	\$684,341.66	0.92%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$452,293.94	0.61%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$182,705.65	0.24%	0	\$0.00
	STATE BANK OF CHILTON	1	\$248,000.45	0.33%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$813,013.02	1.08%	0	\$0.00
Total		231	\$74,691,793.56	100%	0	\$0.00
3138W9BU3	A & N MORTGAGE SERVICES, INC.	2	\$647,309.78	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,507,191.45	1.16%	0	\$0.00
	COLE TAYLOR BANK	6	\$2,602,112.71	2.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,024.47	0.13%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$171,757.65	0.13%	0	\$0.00
	FIRST PLACE BANK	158	\$38,120,770.09	29.46%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$631,505.47	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,261,278.26	0.97%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	99	\$29,122,282.46	22.5%	0	\$0.00
	RPM MORTGAGE, INC	76	\$23,661,502.88	18.28%	0	\$0.00
	RPM MORTGAGE, INC.	114	\$30,944,986.35	23.91%	0	\$0.00
	RPM MORTGGE, INC	1	\$206,821.58	0.16%	0	\$0.00

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	SECURANT BANK AND TRUST	1	\$124,622.89	0.1% 0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$249,639.79	0.2% 0	i i
Total		476	\$129,415,805.83	100% 0	\$0.00
			,		
3138W9BV1	A & N MORTGAGE SERVICES, INC.	1	\$323,490.95	0.88% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,192,555.97	5.97% 0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$415,191.53	1.13% 0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$622,905.53	1.69% 0	\$0.00
	FIRST PLACE BANK	113	\$27,422,378.29	74.61% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,101.58	0.48% 0	\$0.00
	HARRINGTON BANK	1	\$173,228.52	0.47% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,374,737.30	9.18% 0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$338,525.46	0.92% 0	\$0.00
	RPM MORTGAGE, INC	2	\$325,533.85	0.89% 0	\$0.00
	RPM MORTGAGE, INC.	4	\$872,104.53	2.37% 0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$244,020.47	0.66% 0	\$0.00
	Unavailable	2	\$272,874.56	0.75% 0	\$0.00
Total		151	\$36,753,648.54	100% 0	\$0.00
3138W9BW9	ACCUNET MORTGAGE LLC	1	\$184,833.30	0.37% 0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$164,534.24	0.33% 0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	2	\$349,454.87	0.7% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$322,686.53	0.64% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	134	\$31,639,036.30	63.05% 0	\$0.00
	BLUE RIDGE BANK	1	\$126,832.85	0.25% 0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.83% 0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$299,548.15	0.6%	\$0.00
	DSW MORTGAGE INC.	1	\$135,598.65	0.27% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,948.15	0.45% 0	\$0.00
	HARRINGTON BANK	1	\$263,220.88	0.52% 0	\$0.00
	IHS MORTGAGE, LLC	1	\$382,285.99	0.76% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	53	\$12,639,119.34	25.19% 0	\$0.00
	MERCHANTS BANK	1	\$212,686.21	0.42% 0	\$0.00
	MIDWEST REGIONAL BANK	1	\$167,450.00	0.33% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$235,644.55	0.47% 0	\$0.00
	PINNACLE BANK	1	\$153,368.65	0.31% 0	\$0.00
	SECURANT BANK AND TRUST	3	\$768,863.32	1.53% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$312,116.66	0.62% 0	\$0.00
	SMI LENDING, INC.	1	\$314,436.08	0.63% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$139,577.62	0.28% 0	\$0.00
	THE MORTGAGE LINK, INC	1	\$237,397.33	0.47% 0	\$0.00
		3	\$489,994.14	0.98% 0	\$0.00

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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
	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,300.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	2	\$394,917.65			\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$186,400.00			\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,800.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,400.00	1.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,185.00	0.54%	0	\$0.00
	AUBURNBANK	1	\$180,000.00			\$0.00
	BANCORPSOUTH BANK	1	\$276,000.00		-	\$0.00
	BANK OF HAWAII	1	\$195,000.00			\$0.00
	BANKERS TRUST COMPANY	2	\$369,937.96			\$0.00
	BAXTER CREDIT UNION	1	\$315,700.00		0	\$0.00
	BAYCOAST BANK	2	\$700,803.59		0	\$0.00
	BELLCO CREDIT UNION	1	\$272,312.67	0.54%		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,462.67	1.77%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$250,500.00			\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$478,502.94			\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2				\$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			\$0.00
	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			\$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		П	\$0.00
	COUNTY BANK	1	\$190,000.00	0.38%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$382,000.00			\$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%	\$0.00
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	
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%	\$0.00
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%	\$0.00
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	1	i — i
GREAT WESTERN BANK	1	\$400,000.00		
GUARANTY TRUST COMPANY	1	\$250,000.00		
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

HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.42% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$187,465.48	0.37% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$252,400.00	0.5% 0	\$0.00
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	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	¢500,000,00	1 1507 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	1			·
MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66% 0	\$0.00
MAGNA BANK	1	\$225,600.00		†
MANSFIELD CO-OPERATIVE BANK	2	\$461,000.00	0.91% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$214,362.82	0.43% 0	\$0.00
METCALF BANK	1	\$187,000.00		
MIDWEST COMMUNITY BANK	2	\$425,200.00	0.84% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$281,923.50	0.56% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$366,000.00	0.73% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$465,596.74	0.92% 0	\$0.00
UNION				
MISSOURI CREDIT UNION	3	\$650,250.00		
MLD MORTGAGE, INC.	1	\$373,888.65	0.74% 0	.
MOVEMENT MORTGAGE, LLC	1	\$220,000.00		
NASSAU EDUCATORS FCU	1	\$272,000.00	0.54% 0	\$0.00
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		·		
TRUST	1	\$187,000.00	0.37% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	4	#210 000 00	0.42%	40.00
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	\$0.00
PARKSIDE LENDING, LLC	1	\$252,000.00	0.5% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,369,887.25	2.72% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$251,200.00	0.5% 0	\$0.00
CORPORATION				
PLAINS COMMERCE BANK	1	\$190,000.00	0.38% 0	\$0.00

CORPORATION						
PLATINUM MORTGAGE, INC. 1 \$193,400.00 0.38% 0 \$0.00	CORPORATION, AN ILL		1	\$263,490.82	0.52%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$509,200.00 1.01% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$268,000.00 0.53% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$281,000.00 0.56% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$222,250.00 0.45% 0 \$0.00 PROGRESSIVE BANK 1 \$223,331.16 0.46% 0 \$0.00 PROGRESSIVE BANK 1 \$231,331.16 0.46% 0 \$0.00 PROGRESSIVE BANK 1 \$232,3358.00 0.45% 0 \$0.00 PROGRESSIVE BANK 1 \$232,3358.00 0.46% 0 \$0.00 PROGRESSIVE BANK 1 \$180,000.00 0.36% 0 \$0.00 PROGRESSIVE BANK 1 \$180,000.00 0.36% 0 \$0.00 PROGRESSIVE BANK 2 PROGRESSIVE BANK 3 PROGRESSIVE BANK 4 PROGRESSIVE BANK 3 PROGRESSIVE BANK 4 PRO		INC	1	\$193 400 00	0.38%	0 \$0.00
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PROGRESSIVE BANK			1	· · · · · · · · · · · · · · · · · · ·		
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ROYAL CREDIT UNION 2 \$420,000.00 0.83% 0 \$0.0			1			1
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SACRAMENTO CREDIT UNION		TRUST INC. CO	1	·		
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SALAL CREDIT UNION	SAGAMORE HOME MOI	RTGAGE, LLC, AN	1	·		
SHELBY COUNTY STATE BANK 1 \$272,000.00 0.54% 0 \$0.00			1	\$187,000.00	0.37%	0 \$0.00
SOUTHERN FUNDING ALLIANCE 1 \$213,864.31 0.42% 0 \$0.00		E BANK	1			<u> </u>
ST.MARY'S BANK 3 \$669,000.00 1.33% 0 \$0.0 STOCK YARDS BANK & TRUST COMPANY 1 \$232,000.00 0.46% 0 \$0.0 SWBC MORTGAGE CORPORATION 2 \$523,000.00 1.04% 0 \$0.0 TEACHERS FEDERAL CREDIT UNION 2 \$639,000.00 1.27% 0 \$0.0 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$759,462.15 1.51% 0 \$0.0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$191,250.00 0.38% 0 \$0.0 THRIVENT FEDERAL CREDIT UNION 1 \$274,000.00 0.54% 0 \$0.0 TOWER FEDERAL CREDIT UNION 3 \$791,096.15 1.57% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$181,261.21 0.36% 0 \$0.0 UNIVERSAL LENDING CORPORATION 2 \$367,478.41 0.73% 0 \$0.0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$220,000.00 0.44% 0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 4 \$1,323,900.00 2.63% 0 \$0.0 WAUKESHA STATE BANK 1 \$185,000.00 0.37% 0 \$0.0			1	·		1
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CONSUMERS CREDIT UNION	1	\$244,550.00	0.49% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$246,900.00	0.49% 0	\$0.00
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		·
FINANCIAL PARTNERS CREDIT UNION	1	\$383,000.00		1
FIRST CENTRAL STATE BANK	1	\$236,297.63	0.47% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00		t
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	\$0.00
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	
IC FEDERAL CREDIT UNION	1	\$328,200.00	0.65% 0	t
IDEAL HOME LOANS LLC	1	\$308,598.09	0.61% 0	1

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INDEPENDENT BANK	1	\$179,000.00	0.36% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$237,722.18	1 1	\$0.00
INVESTORS HOME MORTGAGE	2	\$530,000.00		\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	1 1	\$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%	\$0.00
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	\$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	1 1	\$0.00
PLAINS COMMERCE BANK	1	\$279,034.00		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00		\$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		\$0.00
RANLIFE, INC.	1	\$221,000.00		\$0.00
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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$323,200.00	0.64%	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39% (\$0.00
	RPM MORTGAGE, INC	_1	\$229,750.00	0.46%	1
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3% (\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6%	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.83%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	0.38%	\$0.00
	SOVEREIGN BANK, N.A.	1	\$299,110.91	0.59% (\$0.00
	STANDARD MORTGAGE CORP	1	\$374,850.00	0.74%	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.42%	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC.	1	\$273,000.00	0.54%	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,700.00	0.33%	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	\$0.00
	TEXANS CREDIT UNION	1	\$200,627.95	0.4%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.46%	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$503,200.00	1% (\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$356,000.00	0.71%	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$168,250.00	0.33%	\$0.00
	TOWN & COUNTRY BANK	1	\$207,000.00	0.41%	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00		
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.34%	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,700.00	0.38%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.48%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,200.00	0.38%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$249,500.00	0.5%	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.83%	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.42%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.38%	\$0.00
	WINTER HILL BANK, FSB	1	\$318,500.00	0.65%	\$0.00
Total		196	\$50,352,355.68	100%	\$0.00
3138W9BZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,300.00	0.46%	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.4%	\$0.00
		1	\$180,600.00	0.36%	\$0.00

AFFILIATED BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMARILLO NATIONAL BANK 2 \$384,315.00 0.76% 0 AMERICAN FEDERAL BANK 1 \$256,000.00 0.51% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$202,000.00 0.4% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$230,800.00 0.46% 0 ASSOCIATED BANK NATIONAL 2 \$460,237.50 0.91% 0 ASSOCIATION 2 \$775,000.00 1.54% 0 LLC BELLCO CREDIT UNION 1 \$209,000.00 0.41% 0 BLUELEAF LENDING, LLC 1 \$188,000.00 0.37% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$711,450.00 1.41% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$617,000.00 1.23% 0 BURBANK CITY FEDERAL CREDIT 1 \$275,000.00 0.55% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$417,000.00 0.83% 0 CASHCALL, INC. 4 \$1,115,700.00 2.22% 0 CAVALIER MORTGAGE GROUP, INC. 2 \$573,000.00 0.38% 0 CENTRAL BANK OF LAKE OF THE 1 \$190,400.00 0.38% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$472,000.00 0.94% 0 CITIZENS & NORTHERN BANK 1 \$232,000.00 0.46% 0 COMMORTGAGE, INC. DBA CMG FINANCIA 2 \$439,875.00 0.87% 0 FINANCIA 2 \$439,875.00 0.87% 0 COBALT MORTGAGE, INC. 4 \$1,200,311.00 2.38% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$4478,600.00 0.95% 0 COMMUNITY MORTGAGE FUNDING, LC 1 \$365,000.00 0.72% 0 COMMUNITY M	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN FEDERAL BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN FINANCIAL RESOURCES, INC 1 \$202,000.00 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERIFIRST FINANCIAL CORPORATION 1 \$230,800.00 0.46% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$460,237.50 0.91% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$775,000.00 1.54% 0 BELLCO CREDIT UNION 1 \$209,000.00 0.41% 0 BLUELEAF LENDING, LLC 1 \$188,000.00 0.37% 0 BOBING EMPLOYEES' CREDIT UNION 3 \$711,450.00 1.41% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$617,000.00 1.23% 0 BURBANK CITY FEDERAL CREDIT 1 \$275,000.00 0.55% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$417,000.00 0.83% 0 CASHCALL, INC. 4 \$1,115,700.00 2.22% 0 CAVALIER MORTGAGE GROUP, INC. 2 \$573,000.00 1.14% 0 CENTRAL BANK OF LAKE OF THE 1 \$190,400.00 0.38% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$472,000.00 0.94% 0 CITIZENS & NORTHERN BANK 1 \$232,000.00 0.46% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$439,875.00 0.87% 0 FINANCIA 5 \$439,875.00 0.87% 0 COBALT MORTGAGE, INC. 4 \$1,200,311.00 2.38% 0 COBALT MORTGAGE, INC. 4 \$1,200,311.00 2.38% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$414,980.17 0.82% 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$478,600.00 0.95% 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$478,600.00 0.95% 0 COMMUNITY MORTGAGE FUNDING, 1 \$3365,000.00 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BELLCO CREDIT UNION BLUELEAF LENDING, LLC BENORMAND STILLS BORING 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. CITIZENS & NORTHERN BANK COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LC COLUMBIA CREDIT UNION LT S460,0237,500 LA5460,000 LA5470,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BLUELEAF LENDING, LLC	\$0.00 \$0.00 \$0.00 \$0.00
BOEING EMPLOYEES' CREDIT UNION 3 \$711,450.00 1.41% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$617,000.00 1.23% 0 BURBANK CITY FEDERAL CREDIT 1 \$275,000.00 0.55% 0 UNION 2 \$417,000.00 0.83% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$417,000.00 0.83% 0 CASHCALL, INC. 4 \$1,115,700.00 2.22% 0 CAVALIER MORTGAGE GROUP, INC. 2 \$573,000.00 1.14% 0 CENTRAL BANK OF LAKE OF THE 1 \$190,400.00 0.38% 0 OZARKS CHERRY CREEK MORTGAGE CO., INC. 2 \$472,000.00 0.94% 0 CITIZENS & NORTHERN BANK 1 \$232,000.00 0.46% 0 CMG MORTGAGE, INC. DBA CMG 2 \$439,875.00 0.87% 0 FINANCIA COBALT MORTGAGE, INC. 4 \$1,200,311.00 2.38% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$414,980.17 0.82% 0 COLUMBIA CREDIT UNION 1 \$210,000.00 0.42% 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$478,600.00 0.95% 0 COMMUNITY MORTGAGE FUNDING, 1 \$365,000.00 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$617,000.00 1.23% 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$275,000.00 0.55% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$417,000.00 0.83% 0 CASHCALL, INC. 4 \$1,115,700.00 2.22% 0 CAVALIER MORTGAGE GROUP, INC. 2 \$573,000.00 1.14% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$190,400.00 0.38% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$472,000.00 0.94% 0 CITIZENS & NORTHERN BANK 1 \$232,000.00 0.46% 0 CMG MORTGAGE, INC. DBA CMG 2 \$439,875.00 0.87% 0 FINANCIA 2 \$439,875.00 0.87% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$414,980.17 0.82% 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$478,600.00 0.95% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$365,000.00 0.72% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$1000.00 0.72% 0 COMMUNITY MORTGAGE FUNDING 1 \$1000.00 0.72% 0 COMMUNITY MORTGAGE FUNDING 1 \$1000.00 0.72% 0 COMMUNITY MORT	\$0.00 \$0.00 \$0.00
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. CITIZENS & NORTHERN BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC BURT 1 \$275,000.00 0.55% 1 \$2417,000.00 0.83% 0 2.22% \$417,000.00 2.22% 1 \$190,400.00 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0 0.38% 0 0 0.46% 0 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0.87% 0 0 0 0.87% 0 0 0 0.87% 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00
UNION CARDINAL FINANCIAL COMPANY, L.P. 2 \$417,000.00 0.83% 0 CASHCALL, INC. 4 \$1,115,700.00 2.22% 0 CAVALIER MORTGAGE GROUP, INC. 2 \$573,000.00 1.14% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$190,400.00 0.38% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$472,000.00 0.94% 0 CITIZENS & NORTHERN BANK 1 \$232,000.00 0.46% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 4 \$1,200,311.00 2.38% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$210,000.00 0.42% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$365,000.00 0.72% 0	\$0.00
CASHCALL, INC. 4 \$1,115,700.00 2.22% 0 CAVALIER MORTGAGE GROUP, INC. 2 \$573,000.00 1.14% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$190,400.00 0.38% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$472,000.00 0.94% 0 CITIZENS & NORTHERN BANK 1 \$232,000.00 0.46% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$439,875.00 0.87% 0 COBALT MORTGAGE, INC. 4 \$1,200,311.00 2.38% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$414,980.17 0.82% 0 COLUMBIA CREDIT UNION 1 \$210,000.00 0.42% 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$478,600.00 0.95% 0 COMMUNITY MORTGAGE FUNDING, 1 \$365,000.00 0.72% 0	
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CENTRAL BANK OF LAKE OF THE 1 \$190,400.00 0.38% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$472,000.00 0.94% 0 CITIZENS & NORTHERN BANK 1 \$232,000.00 0.46% 0 CMG MORTGAGE, INC. DBA CMG 2 \$439,875.00 0.87% 0 FINANCIA 2 \$439,875.00 0.87% 0 COBALT MORTGAGE, INC. 4 \$1,200,311.00 2.38% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$414,980.17 0.82% 0 COLUMBIA CREDIT UNION 1 \$210,000.00 0.42% 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$478,600.00 0.95% 0 COMMUNITY MORTGAGE FUNDING, 1 \$365,000.00 0.72% 0 LLC	\$0.00
OZARKS CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC LTIZENS & NORTHERN BANK 1 \$190,400.00 0.38% 0 0.94% 0 2 \$472,000.00 0.46% 0 2 \$439,875.00 0.87% 0 8414,980.17 0.82% 0 0.42% 0 0.42% 0 0.72% 0	\$0.00
CITIZENS & NORTHERN BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC 1 \$232,000.00 0.46% 0 2 \$439,875.00 0.87% 0 4 \$1,200,311.00 2.38% 0 2.38% 0 4 \$1,200,311.00 2.38% 0 1 \$414,980.17 0.82% 0 0.42% 0 0.42% 0 0.72% 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 COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC 2 \$439,875.00 0.87% 0 \$41,200,311.00 2.38% 0 \$414,980.17 0.82% 0 0.42% 0 0.42% 0 0.72% 0	\$0.00
FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC 1 \$439,875.00 0.87% 0 4 \$1,200,311.00 2.38% 0 3 \$414,980.17 0.82% 0 5 \$414,980.17 0.82% 0 6 \$478,600.00 0.95% 0 1 \$365,000.00 0.72% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC 1 \$414,980.17 0.82% 0 0.42% 0 0.42% 0 0.72% 0 0.72% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$414,980.17 0.82% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 2 \$478,600.00 0.95% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$365,000.00 0.72% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, 1 \$365,000.00 0.72% 0	\$0.00
LLC 1 \$365,000.00 0.72% 0	\$0.00
1 1 \$212.600.001 0.42%[0]	\$0.00
COVANTAGE CREDIT UNION 1 \$213,600.00 0.42% 0	\$0.00
CREDIT UNION MORTGAGE 1 \$226,000.00 0.45% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A 1 \$208,246.00 0.41% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$268,000.00 0.53% 0	\$0.00
DFCU FINANCIAL 1 \$180,000.00 0.36% 0	\$0.00
EAGLE BANK 1 \$250,000.00 0.5% 0	\$0.00
ENVISION CREDIT UNION 1 \$185,500.00 0.37% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$221,000.00 0.44% 0	\$0.00
EVOLVE BANK & TRUST 2 \$390,000.00 0.77% 0	

EXCEL MORTGAGE SERVICING, INC 1 \$179,500.00 0.36% 0 \$0.00					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$248,000.00 0.49% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC	1	\$179,500.00	0.36% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED	EXCHANGE BANK AND TRUST	1	\$233,000.00	0.46% 0	\$0.00
BANK	FIDELITY BANK D/B/A FIDELITY BANK				
FINANCIAL PARTNERS CREDIT UNION	MORTGAGE, A GEORGIA CHARTERED	1	\$248,000.00	0.49% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	BANK				
FIRST AMERICAN INTERNATIONAL 1 \$210,000.00 0.42% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$202,100.00 0.42% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$657,323.96 1.31% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY \$239,112.00 0.47% 0 \$0.00 FIRST FINANCIAL SERVICES INC 1 \$202,446.53 0.4% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$370,000.00 0.73% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$250,000.00 0.5% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$216,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$216,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$180,750.00 0.36% 0 \$0.00 FIRST PLACE BANK 1 \$259,769.58 0.52% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$422,000.00 0.84% 0 \$0.00 FIRST RESTRUST BANK 1 \$190,500.00 0.36% 0 \$0.00 FIRST WAY METRO FEDERAL CREDIT UNION 1 \$179,500.00 0.36% 0 \$0.00 GATEWAY METRO FEDERAL CREDIT UNION 1 \$179,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$280,000.00 0.56% 0 \$0.00 GRAND BANK NA 1 \$231,000.00 0.56% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$220,000.00 0.56% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$200,000.00 0.44% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$220,000.00 0.44% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$224,000.00 0.44% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$224,000.00 0.44% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$224,000.00 0.45% 0 \$0.00 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$247,200.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.45% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 JERSY MORTGAGE COMPANY 1 \$118,000.00 0.36% 0 \$0.00 JERSY MORTGAGE COMPA	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
BANK	FIRST ALLIANCE CREDIT UNION	1	\$181,050.00	0.36% 0	\$0.00
FIRST BANK S0,000	FIRST AMERICAN INTERNATIONAL	1	\$210,000,00	0.4207.0	00.00
FIRST CHOICE LOAN SERVICES, INC. 3 \$657,323,96 1.31% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FINANCIAL SERVICES INC 1 \$220,446.53 0.4% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$370,000.00 0.73% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$250,000.00 0.5% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$216,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$180,750.00 0.36% 0 \$0.00 FIRST PLACE BANK 1 \$259,769.58 0.52% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$422,000.00 0.84% 0 \$0.00 FIRST STECHNOLOGY FEDERAL CREDIT 2 \$422,000.00 0.36% 0 \$0.00 FIRST WAY MORTGAGE GROUP, LLC 1 \$280,000.00 0.36% 0 \$0.00 GATEWAY METRO FEDERAL CREDIT 1 \$179,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$280,000.00 0.56% 0 \$0.00 GRAND BANK NA 1 \$2281,000.00 0.56% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$201,000.00 0.4% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000 0.4% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000 0.4% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000 0.4% 0 \$0.00 GREAT WESTERN BANK 1 \$228,000.00 0.56% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$314,000.00 0.4% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$314,000.00 0.4% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$314,000.00 0.4% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.49% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.49% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.49% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.49% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$247,200.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$16,250.00 0.36% 0 \$0.00 HOME STATE BANK NA 1 \$16,000.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$181,000.00 0.36% 0 \$0.00 HOME STATE BANK NA 1 \$181,000.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$180,000.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$180,000.00 0.45% 0 \$0.00 HOME STATE BANK NA 1 \$180,000.00 0.45% 0 \$0.00 HOME ST	BANK	1	\$210,000.00	0.42% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FINANCIAL SERVICES INC FIRST FINANCIAL SERVICES INC FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST PATIONAL BANK OF GATEWAY MORTGAGE GROUP, LLC FIRST PATIONAL BANK OF GATEWAY OF GATEWAY MORTGAGE GROUP, LLC FIRST PATIONAL BANK OF GATEWAY OF GATEWAY MORTGAGE GROUP, LLC FIRST PATIONAL BANK OF GATEWAY OF GATEWAY MORTGAGE COMPANY OF GATEWAY OF	FIRST BANK FINANCIAL CENTRE	1	\$202,100.00	0.4% 0	\$0.00
CHARTERED SAVINGS BANK	FIRST CHOICE LOAN SERVICES, INC.	3	\$657,323.96	1.31% 0	\$0.00
CHARTERED SAVINGS BANK	FIRST FEDERAL BANK, A FEDERALLY	1	\$230 112 00	0.47% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION \$370,000.00 0.73% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$250,000.00 0.5% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$216,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$216,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$180,750.00 0.36% 0 \$0.00 FIRST PLACE BANK 1 \$259,769.58 0.52% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$422,000.00 0.84% 0 \$0.00 FIRSTRUST BANK 1 \$190,500.00 0.38% 0 \$0.00 FIRSTRUST BANK 1 \$190,500.00 0.38% 0 \$0.00 FIRSTRUST BANK 4 \$978,551.88 1.94% 0 \$0.00 GATEWAY METRO FEDERAL CREDIT 1 \$179,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$280,000.00 0.56% 0 \$0.00 GATS LLC 3 \$709,065.00 1.41% 0 \$0.00 GRAND BANK NA 1 \$221,000.00 0.56% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$201,000.00 0.4% 0 \$0.00 GREAT WESTERN BANK 1 \$206,000.00 0.41% 0 \$0.00 GREAT GOUTHERN CREDIT 1 \$314,000.00 0.62% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$314,000.00 0.62% 0 \$0.00 GREAT BANK NA 1 \$176,250.00 0.35% 0 \$0.00 HOME STATE BANK NA 1 \$176,250.00 0.35% 0 \$0.00 HOME STATE BANK NA 1 \$227,000.00 0.49% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 NC., A CALIFORNIA CORPORATION 1 \$228,000.00 0.45% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 NC., A CALIFORNIA CORPORATION 1 \$228,000.00 0.45% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$228,000.00	CHARTERED SAVINGS BANK	1	\$239,112.00	0.47%0	\$0.00
FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK FIRST	FIRST FINANCIAL SERVICES INC	1	\$202,446.53	0.4% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY 1	FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.73% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.5% 0	\$0.00
FIRST PLACE BANK	FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.43% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$422,000.00 0.84% 0 \$0.00 FIRSTRUST BANK 1 \$190,500.00 0.38% 0 \$0.00 FREMONT BANK 4 \$978,551.88 1.94% 0 \$0.00 GATEWAY METRO FEDERAL CREDIT 1 \$179,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$280,000.00 0.56% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$280,000.00 0.56% 0 \$0.00 GRAND BANK NA 1 \$281,000.00 0.56% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$201,000.00 0.4% 0 \$0.00 GREAT WESTERN BANK 1 \$201,000.00 0.4% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$314,000.00 0.62% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$314,000.00 0.62% 0 \$0.00 HOME STATE BANK NA 1 \$170,550.00 0.35% 0 \$0.00 HORIZON BANK NA 1 \$247,200.00 0.49% 0 \$0.00 ICON CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00 ICON CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$486,250.00 0.97% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 IERSEY MORTGAGE COMPANY 1 \$180,000.00 0.36%	FIRST NATIONAL BANK OF GILLETTE	1	\$180,750.00	0.36% 0	\$0.00
UNION FIRSTRUST BANK 1 \$190,500.00 0.38% 0 \$0.00 FREMONT BANK 4 \$978,551.88 1.94% 0 \$0.00 GATEWAY METRO FEDERAL CREDIT 1 \$179,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$280,000.00 0.56% 0 \$0.00 GMFS LLC 3 \$709,065.00 1.41% 0 \$0.00 GRAND BANK NA 1 \$281,000.00 0.56% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$201,000.00 0.4% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.4% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$314,000.00 0.62% 0 \$0.00 HOME STATE BANK NA 1 \$176,250.00 0.35% 0 \$0.00 HORIZON BANK NA 1 \$228,000.00 0.49% 0 \$0.00 ICON CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$276,800.00 0.55% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$181,000.00 0.36% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 KINCCTA FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 KINCCTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 KINCCTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00	FIRST PLACE BANK	1	\$259,769.58	0.52% 0	\$0.00
UNION	FIRST TECHNOLOGY FEDERAL CREDIT	2	Ф.422.000.00	0.0467.0	ф0,00
FREMONT BANK	UNION	2	\$422,000.00	0.84% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION 1 \$179,500.00 0.36% 0 \$0.00	FIRSTRUST BANK	1	\$190,500.00	0.38% 0	\$0.00
UNION GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GRAND BANK NA GREAT SOUTHERN NATIONAL BANK GREAT WESTERN BANK GREAT GUILD MORTGAGE COMPANY HOME STATE BANK NA GUILD MORTGAGE COMPANY HORIZON BANK NA I \$247,200.00 GROUD GREDIT UNION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE COMPANY SOUD LAND/HOME FINANCIAL SERVICES, A SOUD S	FREMONT BANK	4	\$978,551.88	1.94% 0	\$0.00
UNION	GATEWAY METRO FEDERAL CREDIT	1	¢170.500.00	0.260/.0	ΦΩ ΩΩ
GMFS LLC 3 \$709,065.00 1.41% 0 \$0.00 GRAND BANK NA 1 \$281,000.00 0.56% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$201,000.00 0.44% 0 \$0.00 GREAT WESTERN BANK 1 \$206,000.00 0.41% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$314,000.00 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$594,567.00 1.18% 0 \$0.00 HOME STATE BANK NA 1 \$176,250.00 0.35% 0 \$0.00 HORIZON BANK NA 1 \$2247,200.00 0.49% 0 \$0.00 ICON CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$276,800.00 0.55% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$486,250.00 0.97% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00 CONTRACTOR 3 \$0.00 1.37% 0	UNION	1	\$179,500.00	0.36%	\$0.00
GRAND BANK NA 1 \$281,000.00 0.56% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$201,000.00 0.4% 0 \$0.00 GREAT WESTERN BANK 1 \$206,000.00 0.41% 0 \$0.00 GREAT WESTERN BANK 1 \$206,000.00 0.41% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT 1 \$314,000.00 0.62% 0 \$0.00 UNION 1 \$314,000.00 0.62% 0 \$0.00 HOME STATE BANK NA 1 \$176,250.00 0.35% 0 \$0.00 HORIZON BANK NA 1 \$176,250.00 0.35% 0 \$0.00 ICON CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$276,800.00 0.55% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$486,250.00 0.97% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00 S0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.56% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK 1 \$201,000.00 0.4% 0 \$0.00	GMFS LLC	3	\$709,065.00	1.41% 0	\$0.00
GREAT WESTERN BANK 1 \$206,000.00 0.41% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$314,000.00 0.62% 0 \$0.00 HOME STATE BANK NA 1 \$176,250.00 0.35% 0 \$0.00 HORIZON BANK NA 1 \$247,200.00 0.49% 0 \$0.00 ICON CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$486,250.00 0.97% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 ICON GREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 ICON GREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 ICON GREDIT UNION 2 \$650,000.00 0.36% 0 \$0.00 ICON GREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 ICON GREDIT UNION 2 \$668,750.00 1.37% 0 \$0.00 ICON GREDIT UNION 2 \$668,750.00 ICON GREDIT	GRAND BANK NA	1	\$281,000.00	0.56% 0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$314,000.00 0.62% 0 \$0.00	GREAT SOUTHERN NATIONAL BANK	1	\$201,000.00	0.4% 0	\$0.00
UNION GUILD MORTGAGE COMPANY 2 \$594,567.00 1.18% 0 \$0.00 HOME STATE BANK NA 1 \$176,250.00 0.35% 0 \$0.00 HORIZON BANK NA 1 \$247,200.00 0.49% 0 \$0.00 ICON CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00	GREAT WESTERN BANK	1	\$206,000.00	0.41% 0	\$0.00
GUILD MORTGAGE COMPANY 2 \$594,567.00 1.18% 0 \$0.00 HOME STATE BANK NA 1 \$176,250.00 0.35% 0 \$0.00 HORIZON BANK NA 1 \$247,200.00 0.49% 0 \$0.00 ICON CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$276,800.00 0.55% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$486,250.00 0.97% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00	GREATER ALLIANCE FEDERAL CREDIT	1	¢214.000.00	0.6207.0	ΦΩ ΩΩ
HOME STATE BANK NA	UNION	1	\$314,000.00	0.62% 0	\$0.00
HORIZON BANK NA	GUILD MORTGAGE COMPANY	2	\$594,567.00	1.18% 0	\$0.00
ICON CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$276,800.00 0.55% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$486,250.00 0.97% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00	HOME STATE BANK NA	1	\$176,250.00	0.35% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$276,800.00 0.55% 0 \$0.00	HORIZON BANK NA	1	\$247,200.00	0.49% 0	\$0.00
A CORPORATION 1 \$276,800.00 0.55% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$486,250.00 0.97% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00	ICON CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00
A CORPORATION 1 \$276,800.00 0.55% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$486,250.00 0.97% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$228,000.00 0.45% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00			·		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2		1	\$276,800.00	0.55% 0	\$0.00
INC., A CALIFORNIA CORPORATION		2	\$496.250.00	0.07%	\$0.00
ISLAND FEDERAL CREDIT UNION 1 \$181,000.00 0.36% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00	INC., A CALIFORNIA CORPORATION	2	\$ 4 80,230.00	0.97%	\$0.00
JERSEY MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00	INVESTORS HOME MORTGAGE	1	\$228,000.00	0.45%	\$0.00
KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00	ISLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 2 \$650,000.00 1.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$688,750.00 1.37% 0 \$0.00	JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A 2 \$688,750,00 1,37% 0 \$0.00					
1 7 8688 /50 00 1 3 /% 10 80 00 1			·		
CALIFORNIA CORPORATION	CALIFORNIA CORPORATION	2	\$688,/50.00	1.3/%	\$0.00

LANDMARK CREDIT UNION	1	\$269,538.40	0.54% 0	\$0.00
LEADER BANK, N.A.	1	\$325,000.00	1 1	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$233,000.00	0.46% 0	\$0.00
LIBERTY BANK	1	\$207,348.92	0.41% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.48% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$295,500.00	0.59% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	4			
N.Y. CORPORATION	1	\$494,500.00	0.98% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36% 0	\$0.00
MARKESAN STATE BANK	1	\$288,000.00	0.57% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$197,800.00	0.39% 0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$260,268.19	0.52% 0	\$0.00
MERIT BANK	1	\$218,500.00	0.43% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00
MID AMERICA MORTGAGE	5	\$1,155,561.00	2.29% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$263,259.77	0.52% 0	\$0.00
UNION		,		·
NASSAU EDUCATORS FCU	1	\$346,300.00	0.69% 0	\$0.00
NCB, FSB	1	\$175,500.00	0.35% 0	\$0.00
NEXBANK SSB	1	\$177,000.00	0.35% 0	\$0.00
NORTHVIEW BANK	1	\$228,000.00	0.45% 0	\$0.00
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 MORTGAGE GROUP, INC.	1	\$275,000.00	0.55% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$574,000.00	1.14% 0	\$0.00
PATELCO CREDIT UNION	2	\$638,420.00	1.27% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,441.75		\$0.00
PLATINUM MORTGAGE, INC.	1	\$187,500.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$482,748.53	0.96% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$245,000.00	0.49% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.43% 0	\$0.00
PROVINCIAL BANK	2	\$657,000.00	1.3% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$252,300.00	0.5% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$204,000.00	0.41% 0	\$0.00
CORPORATION(CFL # 6034390)		Φ <i>ΕΕΑ</i> 000 00	1 107 0	Φ0.00
RANLIFE, INC.	2	\$554,000.00	1.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$573,000.00	1.14% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$504,051.73	1% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$241,500.00	0.48% 0	\$0.00

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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,300.00	0.37% 0	\$0.00
RIVER VALLEY BANK	1	\$183,000.00	0.36% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00
RPM MORTGAGE, INC.	2	\$646,351.81	1.28% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$225,600.00	0.45% 0	\$0.00
RUSHMORE	1	\$278,500.00	0.55% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,				
LLC	1	\$260,000.00	0.52% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.43% 0	\$0.00
SHEA MORTGAGE INC.	1	\$546,250.00	1.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$516,000.00	1.02% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.5% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.37% 0	\$0.00
ST.MARY'S BANK	1	\$249,306.00	0.49% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$320,000.00	0.64% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.39% 0	\$0.00
STEARNS LENDING INC.	6	\$1,592,100.00	3.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$191,377.00	0.38% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$844,000.00	1.68% 0	\$0.00
TEXAS BANK	1	\$292,000.00	0.58% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$194,996.07	0.39% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$224,000.00	0.44% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.64% 0	\$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	\$0.00
VERITAS FUNDING, LLC	2	\$604,500.00	1.2% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46% 0	\$0.00
WALLICK AND VOLK, INC	1	\$185,884.61	0.37% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$319,000.00	0.63% 0	\$0.00
WYMAR FEDERAL CREDIT UNION	1	\$208,000.00		\$0.00
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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	·
	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	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	·	0.63% 0	
	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 \$0.00
FARMERS EXCHANGE BANK	1	\$260,000.00		1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$356,529.88		
FIRST BANK FINANCIAL CENTRE	1	\$206,320.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,637,956.00		
FIRST CHOICE LOAN SERVICES, INC.	3	\$903,200.00	1.2% 0	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$323,100.00		1 1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,740.00		1 1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,199.00		
FIRST HOME MORTGAGE CORPORATION	1	\$250,619.00	0.33% 0	0 \$0.00
FIRST INTERSTATE BANK	3	\$772,750.00	1.03% 0	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 \$0.00
FIRST REPUBLIC BANK	2	\$1,145,000.00	1.53% 0	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$342,000.00		1 1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,900.00	1% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,100.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71% 0	0 \$0.00
GMFS LLC	2	\$609,810.00	0.81% 0	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00		1
GRAND BANK NA	1	\$290,000.00		0 \$0.00
GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27% 0	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$589,250.00		
HIAWATHA NATIONAL BANK	1	\$194,000.00		1 1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,053.00		
IMORTGAGE.COM, INC.	1	\$356,500.00	0.48% 0	0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$227,465.00		1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,100.00		
M/I FINANCIAL CORP.	1	\$184,800.00	0.25% 0	0 \$0.00
MARINE CREDIT UNION	1	\$178,000.00		1 1
MARQUETTE BANK	1	\$226,100.00		1 1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00		
MAVERICK FUNDING CORP.	2	\$552,250.00	0.74% 0	0 \$0.00
MARINE CREDIT UNION MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 1 1	\$178,000.00 \$226,100.00 \$304,000.00	0.24% 0 0.3% 0 0.41% 0	0 \$0 0 \$0 0 \$0

MEGASTAR FINANCIAL CORP					
MERIWEST MORTGAGE COMPANY, LLC	MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62% 0	\$0.00
MID AMERICA MORTGAGE	MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47% 0	\$0.00
MIDWEST COMMUNITY BANK	MERIWEST MORTGAGE COMPANY,LLC	1	\$530,100.00	0.71% 0	\$0.00
MINNESOTA BANK AND TRUST	MID AMERICA MORTGAGE	2	\$661,310.00	0.88% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, 1 \$292,436.00 0.39% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$385,700.00 0.51% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$212,000.00 0.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$212,000.00 0.28% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$221,677.00 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 NUMERICA CREDIT UNION 1 \$364,000.00 0.49% 0 \$0.00 NUMERICA CREDIT UNION 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 PARKSIDE LENDING, LLC 5 \$1,527,597.00 0.28% 0 \$0.00 PARKSIDE LENDING, LLC 5 \$1,527,597.00 0.20% 0 \$0.00 PARKSIDE LENDING, LLC 5 \$1,527,597.00 0.29% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$215,500.00 0.29% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$1,262,500.00 1.68% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$223,250.00 0.3% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$556,000.00 0.75% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMEBRIDGE 1 \$417,000.00 0.56% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMEBRIDGE 1 \$417,000.00 0.28% 0 \$0.00 RENASANT BANK 1 \$201,760.00 0.27% 0 \$0.00 RENASANT BANK 1 \$201,760.00 0.27% 0 \$0.00 RENASANT BANK 1 \$200,000.00 0.28% 0 \$0.00 SANTA CLARA COUNTY FEDERAL 1 \$223,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCURITYNATIONAL MORTGAGE 1 \$275,975.00 0.37% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$275,975.00 0.37% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$2	MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28% 0	\$0.00
LLC	MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38% 0	\$0.00
NAT RES - SAN DIEGO COUNTY		1	\$292,436.00	0.39% 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 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 \$209,000.00 0.28% 0 \$0.00 LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC \$646,000.00 0.86% 0 \$0.00 PARKSIDE LENDING, LLC \$ \$1,527,570.0 2.04% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$215,500.00 0.29% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$215,500.00 0.29% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 4 \$1,262,500.00 1.68% 0 \$0.00 CORPORATION A CALIFORNIA 4 \$1,262,500.00 0.3% 0 \$0.00 PLAZA HOME MORTGAGE CORPORATION A CALIFORNIA 5 \$223,250.00 0.3% 0 \$0.00 PRIMEWEST MORTGAGE, INC. 2 \$565,000.00 0.75% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DRIVE MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DRIVE MORTGAGE, INC. 2 \$661,500.00 0.29% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$320,760.00 0.27% 0 \$0.00 REBROWOD CAPITAL BANK 1 \$201,760.00 0.27% 0 \$0.00 RUSHMORE 1 \$625,500.00 0.38% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$275,975.00 0.37% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$275,975.00 0.37% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$215,000.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$215,000.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$215,000.00 0.24% 0 \$0.00		1	\$385,700,00	0.51% 0	00.02
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NODAWAY VALLEY BANK			·		
NORTHEAST FINANCIAL, LLC			·		
NUMERICA CREDIT UNION 1		1	·		
ONEUNITED BANK		1			
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CLEARVISION FUNDING, A CALIFORNIA 1 \$209,000.00 0.28% 0 \$0.00	<u> </u>	1	\$337,000.00	0.43%0	\$0.00
PARKSIDE LENDING, LLC 5 \$1,527,597.00 2.04% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$215,500.00 0.29% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$1,262,500.00 1.68% 0 \$0.00 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 PLAZA HOME MORTGAGE, INC. 2 \$565,000.00 0.75% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$558,000.00 0.74% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$661,500.00 0.88% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$380,000.00 0.51% 0 \$0.00 REINASANT BANK 1 \$201,760.00 0.27% 0 \$0.00 RUSHMORE 1 \$625,500.00 0.88% 0 \$0.00 SANTA CLARA COUNTY FEDERAL 1 \$231,000.00 0.28% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00 SANTA CLARA COUNTY FEDERAL 1 \$180,000.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00 SANTA CLARA COUNTY FEDERAL 1 \$180,000.00 0.24% 0 \$0.00 SANTA CLARA COUNTY FEDERAL 1 \$180,000.00 0.24% 0 \$0.00 SANTA CLA	CLEARVISION FUNDING, A CALIFORNIA	1	\$209,000.00	0.28% 0	\$0.00
PEOPLES BANK, A STATE BANK	PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$1,262,500.00 1.68% 0 \$0.00 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 PLAZA HOME MORTGAGE, INC. 2 \$565,000.00 0.75% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$558,000.00 0.74% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,568,000.00 2.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$661,500.00 0.88% 0 \$0.00 COMPANY 1 \$201,760.00 0.27% 0 \$0.00 COMPANY 1 \$231,000.00 0.28% 0 \$0.00 COMPANY 1 \$200,000.00 0.27% 0 \$0.00 COMPANY 1 \$200,000.	PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$223,250.00 0.3% 0 \$0.00 S0.00 CORPORATION PLAZA HOME MORTGAGE, INC. 2 \$565,000.00 0.75% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$558,000.00 0.74% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$661,500.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$661,500.00 0.88% 0 \$0.00 RENASANT BANK 1 \$201,760.00 0.27% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$208,000.00 0.28% 0 \$0.00 SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SO.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SCHOOLS FINANCIAL CREDIT	PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CAPITAL BANK REDWOOD CAPITAL BANK REAL ESTATE MORTGAGE, INC., A CALIFORNIA CORPORATION RUSHMORE RUSHMOR	CORPORATION, A CALIFORNIA	4	\$1,262,500.00	1.68% 0	\$0.00
PMAC LENDING SERVICES, INC. 2 \$558,000.00 0.74% 0 \$0.00	CORPORATION, AN ILLINOIS	1	\$223,250.00	0.3% 0	\$0.00
PRIMEWEST MORTGAGE	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	0.75% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,568,000.00 2.09% 0 \$0.00	PMAC LENDING SERVICES, INC.	2	\$558,000.00	0.74% 0	\$0.00
INC.	PRIMEWEST MORTGAGE	1	\$417,000.00	0.56% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$661,500.00 0.88% 0 \$0.00		6	\$1,568,000.00	2.09% 0	\$0.00
RENASANT BANK 1 \$201,760.00 0.27% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$208,000.00 0.28% 0 \$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 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$275,975.00 0.37% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00	REAL ESTATE MORTGAGE NETWORK,	2	\$661,500.00	0.88% 0	\$0.00
RIGHT START MORTGAGE, INC., A 1 \$208,000.00 0.28% 0 \$0.00	REDWOOD CAPITAL BANK	1	\$380,000.00	0.51%0	\$0.00
CALIFORNIA CORPORATION RUSHMORE SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SUBSTITUTE SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SUBSTITUTE SECURITY NATIONAL MORTGAGE SUBSTITUTE SECUR	RENASANT BANK	1	\$201,760.00	0.27% 0	\$0.00
RUSHMORE 1 \$625,500.00 0.83% 0 \$0.00 SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 \$231,000.00 0.31% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$275,975.00 0.37% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00		1	\$208,000.00	0.28% 0	\$0.00
SANTA CLARA COUNTY FEDERAL 1 \$231,000.00 0.31% 0 \$0.00		1	\$625,500.00	0.83% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$200,000.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$275,975.00 0.37% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00	SANTA CLARA COUNTY FEDERAL		·		
SECURITYNATIONAL MORTGAGE 1 \$275,975.00 0.37% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$180,000,00 0.24% 0 \$0.00	SCHOOLS FINANCIAL CREDIT UNION, A	1	\$200,000.00	0.27% 0	\$0.00
1 11 \$190,000,001 0.24% (0) \$0,000	SECURITYNATIONAL MORTGAGE	1	\$275,975.00	0.37%	\$0.00
		1	\$180,000.00	0.24% 0	\$0.00

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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			\$0.00
	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			\$0.00
	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			\$0.00
	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			\$0.00
Total		262		100%		\$0.00
3138W9C32	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00
D130117C32	ACADEMY MORTGAGE CORPORATION	9	\$1,420,045.00	1.38%		\$0.00
 	ADVANTAGE BANK	3	\$483,705.00	0.47%		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,754.58			\$0.00

ALLIED MORTGAGE GROUP	1	\$160,000.00	0.16% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$170,000.00		
ALTRA FEDERAL CREDIT UNION	2	\$326,950.00		\$0.00
AMARILLO NATIONAL BANK	5	\$774,705.00		\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$152,300.00		
AMERICAN FEDERAL SAVINGS BANK	1	\$171,000.00		\$0.00
AMERICAN PACIFIC MORTGAGE	1			
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		ψ0.00
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		\$0.00
BANCORPSOUTH BANK	7	\$1,120,104.64		
BANK OF ENGLAND	1	\$158,000.00		\$0.00
BANK OF HAWAII	1	\$168,000.00	11	\$0.00
BANK OF RANTOUL	1	\$170,000.00		\$0.00
BANK OF THE CASCADES	1	\$163,125.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	4	\$639,380.01	0.62% 0	\$0.00
STATE BANKING CORP.		·		
BANK OF WASHINGTON	1	\$159,125.00		\$0.00
BANNER BANK	3	\$482,500.00		\$0.00
BAXTER CREDIT UNION	1	\$165,000.00		\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00		\$0.00
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			¢0.00
CORPORATION	1	\$151,600.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	8	\$1,273,400.00	1.24% 0	\$0.00
AMERICAN FUNDING				
BUSEY BANK,	1	\$169,421.72	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15% 0	\$0.00
CABARRUS BANK & TRUST	1	\$170,900.00	0.17% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,920.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	0.16% 0	\$0.00
CASHCALL, INC.	1	\$152,100.00	0.15% 0	\$0.00

CASTLE & COOKE MORTGAGE, I.I.C 2 \$327,000.00 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 CENTURY LENDING COMPANY 3 \$471,125.00 0.46% 0 \$0.00 CENTURY LENDING COMPANY 3 \$471,125.00 0.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,000,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,000,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$161,405.00 0.16% 0 \$0.00 CHIZENS 1ST BANK-TYLER.TX 1 \$151,200.00 0.15% 0 \$0.00 CHIZENS 1ST BANK-TYLER.TX 1 \$151,200.00 0.15% 0 \$0.00 CHIZENS 1ST BANK-TYLER.TX 1 \$152,800.00 0.15% 0 \$0.00 CHIZENS FIRST BANK 1 \$152,800.00 0.15% 0 \$0.00 CHIZENS FIRST BANK 1 \$162,500.00 0.16% 0 \$0.00 CHIZENS FIRST WHOLESALE MORTGAGE CO. 7 \$1,069,485.90 1.04% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$166,576.91 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$166,576.91 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$166,576.91 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$163,530.00 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$163,530.00 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$163,530.00 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$166,576.91 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$166,576.91 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$166,576.91 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$166,500.00 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$166,500.00 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$166,500.00 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$151,000.00 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$151,000.00 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$151,000.00 0.16% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$150,000.00 0.15% 0 \$0.00 CHIZENS NATL HENDERSON 1 \$150,000.00 0.15% 0 \$0.00 CHIZENS					
CENTRAL BANK	CASTLE & COOKE MORTGAGE, LLC	3	\$489,050.00	0.48% 0	\$0.00
CENTURY LENDING COMPANY 3	CENTENNIAL LENDING, LLC	2	\$327,000.00	0.32% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	CENTRAL BANK	1	\$167,200.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 6 \$1,002,002.00 0.98% 0 \$0.00	CENTURY LENDING COMPANY	3	\$471,125.00	0.46% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
CITIZENS IST BANK-TYLER,TX	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,002,002.00	0.98% 0	\$0.00
CITIZENS BANK	CITADEL FEDERAL CREDIT UNION	1	\$161,405.00	0.16% 0	\$0.00
CITIZENS FIANNCIAL BANK	CITIZENS 1ST BANK-TYLER,TX	1	\$151,200.00	0.15% 0	\$0.00
CITIZENS FIRST BANK	CITIZENS BANK	1	\$150,093.16	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE 7 \$1,069,485.90 1.04% 0 \$0.00	CITIZENS FIANNCIAL BANK	1	\$152,800.00	0.15% 0	\$0.00
MORTGAGE CO. 7 \$1,093,485.90 1.04% 0 \$0.00 CTITIZENS NATL HENDERSON 1 \$166,576.91 0.16% 0 \$0.00 CTITIZENSFIRST CREDIT UNION 2 \$315,350.00 0.31% 0 \$0.00 CTITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$163,500.00 0.16% 0 \$0.00 CTTY STATE BANK, AN IOWA BANKING 1 \$152,290.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 10 \$1,619,502.68 1.58% 0 \$0.00 ENANCIA \$100,000 0.16% 0 \$0.00	CITIZENS FIRST BANK	1	\$162,500.00	0.16% 0	\$0.00
MORTGAGE CO. CITIZENS NATL HENDERSON 1 \$166,576.91 0.16% 0 \$0.00 CITIZENS FIRST CREDIT UNION 2 \$315,350.00 0.31% 0 \$0.00 CITY COUNTY CREDIT UNION OF FORT 1 \$163,500.00 0.16% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$152,290.00 0.15% 0 \$0.00 CORPORATION \$1,619,502.68 1.58% 0 \$0.00 CORSTAL COMMERCE BANK 1 \$165,500.00 0.16% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$478,700.00 0.47% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A \$659,532.30 0.64% 0 \$0.00 COLONIAL SAVINGS, F.A. \$151,200.00 0.15% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$151,000.00 0.15% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$151,000.00 0.15% 0 \$0.00 COMMUNITY FINST CREDIT UNION 1 \$160,000.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 2 \$327,951.20 0.32% 0 \$0.00 COMMUNITY TRUST BANK 2 \$333,673.28 0.3% 0 \$0.00 CORPLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 CORPLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 CORNERSTONE HOME LENDING, INC. \$813,080.00 0.79% 0 \$0.00 CORNERSTONE HOME LENDING, INC. \$813,080.00 0.79% 0 \$0.00 CRAWFORD COUNTY TRUST AND \$154,142.49 0.15% 0 \$0.00 CRAWFORD COUNTY TRUST AND \$154,142.49 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. \$167,604.00 0.16% 0 \$0.00 CORNERSTONE MORTGAGE,	CITIZENS FIRST WHOLESALE	7	¢1 060 495 00	1.0407.0	\$0.00
CITIZENSFIRST CREDIT UNION 2 \$315,350.00 0.31% 0 \$0.00	MORTGAGE CO.	/	\$1,069,483.90	1.04% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$163,500.00 0.16% 0 \$0.00	CITIZENS NATL HENDERSON	1	\$166,576.91	0.16% 0	\$0.00
LAUDERDALE 1 \$163,500.00 0.16% 0 \$0.00	CITIZENSFIRST CREDIT UNION	2	\$315,350.00	0.31% 0	\$0.00
CAUDERDALE CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$152,290.00	CITY COUNTY CREDIT UNION OF FORT	1	\$163,500,00	0.16%.0	\$0.00
CORPORATION		1	\$105,500.00	0.10700	\$0.00
CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA 1		1	\$152 290 00	0.15%0	\$0.00
FINANCIA		1	Ψ132,270.00	0.13 % 0	Ψ0.00
FINANCIA		10	\$1.619.502.68	1.58% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$478,700.00 0.47% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$659,532.30 0.64% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$151,200.00 0.15% 0 \$0.00 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 \$160,000.00 0.16% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC \$3327,951.20 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 CORPLUS 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 CORNERSTONE MORTGAGE, INC. 2 \$337,700.00 0.33% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$337,700.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$154,142.49 0.15% 0 \$0.00 DELTA TRUST MORTGAGE, INC. 1 \$154,142.49 0.15% 0 \$0.00 DELTA TRUST MORTGAGE, INC. 1 \$157,000.00 0.16% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 5 \$816,704.97 0.8% 0 \$0.00					
COBALT MORTGAGE, INC. 3 \$478,700.00 0.47% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$659,532.30 0.64% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$151,200.00 0.15% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$153,000.00 0.15% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$151,000.00 0.15% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL \$160,000.00 0.16% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC \$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 CORPLUS 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 CORNERSTONE MORTGAGE, INC. 2 \$337,700.00 0.33% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 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 1 \$156,004.00 0.16% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 5 \$816,704.97 0.8% 0 \$0.00					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$151,200.00 0.15% 0 \$0.00		_	·		
DIVISION OF COLONIAL SAVINGS, F.A. 4 \$639,332.30 0.64% 0 \$0.00		3	\$478,700.00	0.47% 0	\$0.00
COLONIAL SAVINGS, F.A.	· ·	4	\$659,532.30	0.64% 0	\$0.00
COLUMBIA CREDIT UNION		1	ф1 51 2 00 00	0.150/.0	¢0.00
COMMUNITY FINANCIAL BANK 1 \$151,000.00 0.15% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$160,000.00 0.16% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$327,951.20 0.32% 0 \$0.00 COMMUNITY TRUST BANK 2 \$303,673.28 0.3% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$153,000.00 0.15% 0 \$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 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$816,704.97 0.8% 0 \$0.00			•		·
COMMUNITY FIRST CREDIT UNION OF FL \$160,000.00 0.16% 0 \$0.00					
SI		1	\$151,000.00	0.15% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC \$327,951.20 0.32% 0 \$0.00		1	\$160,000.00	0.16% 0	\$0.00
LLC 2 \$327,9\$1.20 0.32% 0 \$0.00					
COMMUNITY TRUST BANK 2 \$303,673.28 0.3% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$153,000.00 0.15% 0 \$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		2	\$327,951.20	0.32% 0	\$0.00
COMMUNITYONE BANK, N.A. 1 \$153,000.00 0.15% 0 \$0.00	 	2	\$303,673,28	0.3% 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					
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	· · · · · · · · · · · · · · · · · · ·				
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			,		
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					·
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					
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		1	\$171,000.00	0.17% 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		1	\$154,142.49	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 5 \$816,704.97 0.8% 0 \$0.00					
UNION 5 \$816,704.97 0.8% 0 \$0.00	·				
DFCU FINANCIAL 3 \$465,150.00 0.45% 0 \$0.00		5	\$816,704.97	0.8%	\$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	DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16 % 0	\$0.00

DUPAGE CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$155,200.00	0.15% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$159,759.02	0.16% 0	\$0.00
ENVISION CREDIT UNION	1	\$165,600.00	0.16% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$167,200.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$304,900.00	0.3% 0	\$0.00
SUPREME LENDING	2	\$304,900.00	0.5%	\$0.00
EVERETT FINANCIAL INC., DBA	3	\$498,900.00	0.49% 0	\$0.00
SUPREME LENDING		ψ - 70,700.00	0.47760	ψ0.00
EVERETT FINANCIAL INC., DBA	4	\$633,268.00	0.62% 0	\$0.00
SUPREME LENDING ISAOA		фо <i>р</i> 2,200.00	0.0270	ψο.σσ
EVERGREEN MONEYSOURCE	1	\$165,400.00	0.16% 0	\$0.00
MORTGAGE COMPANY		,,		, , , , ,
EVERGREEN MONEYSOURCE	1	\$164.666.60	0.160/.0	\$0.00
MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,666.62	0.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$159,500.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$473,936.83	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$650,400.00	0.63% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$168,750.00	0.03%0	\$0.00
EXCHANGE BANK & TRUST CO., A	1	\$100,750.00	0.10 /6 0	φυ.υυ
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		*1.7.7 000 00	0.450	40.00
CORPORATION	1	\$155,000.00	0.15% 0	\$0.00
FARMERS STATE BANK	1	\$167,500.00	0.16% 0	\$0.00
FARMINGTON BANK	1	\$155,581.34	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$160,000.00	0.16% 0	\$0.00
BANK				
FIRST ABILENE FEDERAL CREDIT	1	\$164,825.00	0.16% 0	\$0.00
UNION		,		· .
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
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,400.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00
COMPANY		,		·
FIRST CENTRAL STATE BANK	1	\$171,500.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$634,770.44	0.62% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$162,400.00	0.16% 0	\$0.00
FIRST COMMUNITY BANK	1	\$151,771.06	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$484,635.00	0.47% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$624,780.00	0.61% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$169,600.00	0.17% 0	\$0.00
FIRST FEDERAL BANK	5	\$797,800.00	0.78% 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	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 IDAHO LLC	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	\$0.00
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	\$0.00
FIRST SECURITY BANK	1	\$172,000.00	0.17% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$831,600.00	0.81% 0	\$0.00
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	\$0.00
FISHER NATIONAL BANK	1	\$167,787.67	0.16% 0	\$0.00
FOND DU LAC CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$330,050.00	0.32% 0	\$0.00
FREMONT BANK	12	\$1,972,515.00	1.92% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.16% 0	\$0.00
FULTON BANK, N.A.	3	\$466,700.00	0.45% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$828,066.00		
GATEWAY STATE BANK	1	\$172,000.00	0.17% 0	\$0.00
GESA CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00
GMFS LLC	3	\$488,013.50	0.48% 0	\$0.00
GOODFIELD STATE BANK	1	\$159,000.00	0.15% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,015.75	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$332,420.00	0.32% 0	\$0.00
GUARANTY FEDERAL	1	\$166,500.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$304,000.00	0.3% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$473,201.45	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$643,755.00	0.63% 0	\$0.00
HAMPDEN BANK	1	\$168,000.00	0.16% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,457.36	0.16% 0	\$0.00
HAPPYMORTGAGE	1	\$164,751.48	0.16% 0	\$0.00

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	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$155,900.00	0.15% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$152,600.00	0.15% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$160,733.20	0.16% 0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	1	\$160,000.00	0.16% 0	\$0.00
HOME STATE BANK NA	1	\$152,000.00	0.15% 0	\$0.00
HOME STATE BANK NA HOMESTEAD FUNDING CORP.	6	\$937,321.37	0.13 % 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	1	\$159,000.00	0.15% 0	\$0.00
UNION		,		
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.17% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$335,381.00	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$300,000.00	0.29% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$470,525.57	0.46% 0	\$0.00
INDEPENDENT BANK	1	\$172,200.00	0.17% 0	\$0.00
INLANTA MORTGAGE INC	1	\$167,493.15	0.16% 0	\$0.00
INTERBANK	2	\$311,950.00	0.3% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$459,287.00	0.45% 0	\$0.00
INWOOD NATIONAL BANK	1	\$173,000.00	0.17% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$152,000.00	0.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$330,750.00	0.32% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$154,400.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$614,000.00	0.6% 0	\$0.00
LAONA STATE BANK	1	\$159,920.00	0.16% 0	\$0.00
LEADER BANK, N.A.	3	\$479,920.00	0.47% 0	\$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	\$0.00
MEGASTAR FINANCIAL CORP	3	\$467,445.00	0.46% 0	\$0.00
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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	1	·	0.166/.0	
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	0.17% 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	
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
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,265.71	0.16%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$466,900.00	0.45% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$306,200.00	0.3% 0	\$0.00
PIONEER BANK	3	\$458,500.00	0.45% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$485,973.50	0.47% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$150,487.00	0.15%	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,400.00	0.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00
PPL GOLD CREDIT UNION	1	\$159,702.56	0.16% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.15% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,850.00	0.17% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$150,965.24	0.15% 0	\$0.00
PSECU	1	\$165,000.00	0.16% 0	\$0.00
PURDUE FEDERAL CU	2	\$321,750.00	0.31% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00
R BANK	1	\$163,752.99	0.16% 0	\$0.00
R P FUNDING, INC	1	\$159,600.00	0.16% 0	\$0.00
RCB BANK	1	\$163,200.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$781,759.00	0.76%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$481,800.00	0.47%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.33% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$173,000.00	0.17% 0	\$0.00
RENASANT BANK	2	\$317,377.00	0.31% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$322,550.00	0.31% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$318,160.00	0.31% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$327,550.00	0.32% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,650.00		\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$637,450.00	0.62% 0	\$0.00
ROYAL CREDIT UNION	1	\$152,569.86		
RUSHMORE	4	\$648,780.00		i i
SACRAMENTO 1ST MORTGAGE INC	1	\$169,750.00		
	1	\$157,500.00	0.15% 0	\$0.00
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SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.16%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$308,950.86	0.3%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.17%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.16% (\$0.00
SHORE MORTGAGE	1	\$154,000.00	0.15%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,767,018.55	2.69%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,400.00	0.16%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,850.00	0.32%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,450.00	0.3%	\$0.00
SOUTHWEST BANK	1	\$163,200.00	0.16%	\$0.00
SOVEREIGN BANK, N.A.	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	\$166,250.00	0.16%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	\$0.00
STANDARD MORTGAGE CORP	1	\$164,700.00	0.16%	\$0.00
STANDARD PACIFIC MORTGAGE, 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%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$161,695.00	0.16%	\$0.00
STEARNS LENDING INC.	6	\$933,954.87	0.91% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,585,680.21	1.54% (\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$156,500.00	0.15%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,600.00	0.15%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$323,700.00	0.32%	\$0.00
SUMMIT FUNDING, INC.	2	\$333,100.00	0.32%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$157,520.00	0.15% (\$0.00
SUTTON BANK	2	\$331,500.00	0.32% (\$0.00
SWBC MORTGAGE CORPORATION	5	\$810,078.00	0.79% (\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00

TEUTOPOI	LIS STATE BANK	1	\$152,800.00	0.15% 0	\$0.00
TEXAS BA	NK	1	\$162,450.00		
	MAWR TRUST COMPANY	1	\$152,000.00		1
	NATIONAL BANK OF		·		
DIETERIC	. 2=	1	\$164,800.00	0.16% 0	\$0.00
	NATIONAL BANK OF		φ1 5 4 600 26	0.1500	ф0,00
OTTAWA		1	\$154,688.36	0.15% 0	\$0.00
THE FIRST	STATE BANK	1	\$160,000.00	0.16% 0	\$0.00
	DEN 1 CREDIT UNION	1	\$158,900.00		t - t
THE GREE	NWOOD'S STATE BANK	1	\$151,000.00	0.15% 0	\$0.00
THE HOME	E LENDING GROUP, LLC	1	\$155,300.87	0.15% 0	1
	GAGE HOUSE, INC.	1	\$162,000.00		
	HERN OHIO INVESTMENT		,		
	DBA CONCORD MORTGAGE	1	\$158,650.00	0.15% 0	\$0.00
GROUP			<u>, </u>		
THE PINER	RIES BANK	1	\$171,740.94	0.17% 0	\$0.00
THE SUMN	MIT FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00
TIMBERW	OOD BANK	1	\$150,000.00	0.15% 0	\$0.00
TRAVIS CI	REDIT UNION	1	\$161,250.00		
UMPQUA I	BANK, AN OREGON STATE	1	Φ1 62 000 00	0.169.0	Φ0.00
CHARTER	ED BANK	1	\$163,000.00	0.16% 0	\$0.00
UNION HO	ME MORTGAGE CO., A	1	¢166.255.00	0.160/.0	\$0.00
CORPORA'	·	1	\$166,355.00	0.16% 0	\$0.00
UNION HO	ME MORTGAGE CORP., A	3	\$473,210.00	0.46% 0	\$0.00
CORPORA	TION	3	Φ 4 / 3,210.00	0.40%	\$0.00
UNION SA	VINGS BANK, AN OHIO	10	\$1,604,876.43	1.56% 0	\$0.00
CORPORA	TION	10	Ψ1,004,070.43	1.50%0	φυ.υυ
UNITED BA	ANK & TRUST NA	1	\$159,900.00	0.16% 0	1
UNITED BA	ANK &TRUST	2	\$328,000.00	0.32% 0	\$0.00
UNITED W	HOLESALE MORTGAGE	11	\$1,777,592.00	1.73% 0	\$0.00
	OMMUNITY CREDIT UNION,	2	\$311,000.00	0.3%	\$0.00
	ON CREDIT UNION				
UNIVERSA	AL 1 CREDIT UNION	1	\$168,625.00	0.16% 0	\$0.00
	AL AMERICAN MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00
COMPANY	•	1	Ψ105,000.00	0.10700	Ψ0.00
	ΓY FIRST FEDERAL CREDIT	1	\$150,000.00	0.15% 0	\$0.00
UNION			•		
	ATIONAL BANK	2	\$328,000.00	0.32% 0	\$0.00
	MORTGAGE CORPORATION, A	1	\$150,000.00	0.15% 0	\$0.00
CORPORA			•		
	ANK COLORADO, NA	2	\$325,734.29	0.32% 0	1
	FUNDING, LLC	1	\$151,200.00	0.15% 0	\$0.00
	DLEY MORTGAGE CAPITAL,		A		
· ·	LAWARE LIMITED LIABILITY	4	\$658,800.00	0.64% 0	\$0.00
COMPANY			фо г о 150 от	0.0454	40.00
	LEY MORTGAGE CAPITAL	5	\$828,130.00	0.81% 0	\$0.00
LLC. A DE	LAWARE LIMITED LIABILITY				

	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	2	\$328,760.00	0.32% (\$0.00
	COMPANY	2	Ψ320,700.00	0.3270	ψ0.00
	WASHINGTON COUNTY BANK	1	\$159,000.00	0.15%	\$0.00
	WASHINGTON STATE EMPLOYEES	2	¢214 921 96	0.31%	\$0.00
	CREDIT UNION	2	\$314,831.86	0.31%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,623.43	0.15%	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	\$0.00
	WESTBURY BANK	1	\$171,600.00	0.17%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,140.00	0.15%	\$0.00
	WESTERRA CREDIT UNION	1	\$172,500.00	0.17%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.16%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.16%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$168,393.00	0.16%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$174,750.00	0.17%	\$0.00
	Unavailable	1	\$172,000.00	-0.08%	\$0.00
Total		640	\$102,715,097.97	100%	\$0.00
3138W9C40	1ST BANK NA	1	\$144,875.00	0.29%	1 1
	ABBEVILLE BUILDING & LOAN	1	\$138,000.00	0.28%	1 1
	ACADEMY MORTGAGE CORPORATION	9	\$1,267,232.00	2.53%	†
	ADVANTAGE BANK	2	\$262,920.00	0.53%	
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.26%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$404,000.00	0.81%	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$273,400.00	0.55%	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.26%	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,298.93	0.27% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.29%	\$0.00
	AMERICAN BANK CENTER	1	\$139,200.00	0.28%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,450.00	0.29%	1 1
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,050.00	0.26%	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.25%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,711.33	0.27%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,500.00	0.26%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.26%	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,105.00	0.3%	\$0.00

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1	\$139,009.00	0.28% 0	\$0.00
2	\$280.200.00	0.56%	\$0.00
	φ400,400.00	0.30%0	φυ.υυ
1	\$145,350.00	0.29% 0	\$0.00
7	\$997,320.12	1.99% 0	\$0.00
1	\$128,750.00	0.26% 0	\$0.00
1	\$134,900.00	0.27% 0	\$0.00
1	\$132,599.98	0.26% 0	\$0.00
1	\$125,560.00	0.25% 0	\$0.00
1	\$130,500.00	0.26% 0	\$0.00
1	\$137,502.20	0.27% 0	\$0.00
2	¢412 292 07	0.920/ 0	¢0.00
3	\$412,282.07	0.82% 0	\$0.00
1	\$140,650.00	0.28% 0	\$0.00
1	\$129,600.00	0.26% 0	\$0.00
1	\$135,000,00	0 27%	\$0.00
1	φ1 <i>33</i> ,000.00	0.21700	φυ.υυ
3	\$408 000 00	0.82%0	\$0.00
	ψ+00,000.00	0.02700	ψ0.00
1	\$146.950.00	0.29%0	\$0.00
1	\$149,300.00		\$0.00
1	\$145,000.00		\$0.00
1	\$131,400.00		\$0.00
1	\$138,000.00		\$0.00
1	\$135,150.00	0.27% 0	\$0.00
2	\$277,200.00	0.55% 0	\$0.00
3	\$397,178.01	0.79% 0	\$0.00
3	\$403,980.00	0.81% 0	\$0.00
1	\$126,350.00	0.25% 0	\$0.00
1	\$135,800.00	0.27% 0	\$0.00
1	\$132,000.00	0.26% 0	\$0.00
		0.5501.0	
2	\$274,920.00	0.55% 0	\$0.00
2	\$204,602,00	0.700/ 0	\$0.00
3	\$394,092.00	0.79%0	\$0.00
4	\$534,924.00	1.07% 0	\$0.00
2	\$27/ 222 77	0.55%	\$0.00
	φ41 4 ,334.11	0.55%0	φυ.υυ
1	\$129,500.00	0.26% 0	\$0.00
1	\$135,799.65	0.27% 0	\$0.00
1	\$135,000,00	0 27%	\$0.00
1	,		φυ.υυ
1	\$132,050.00	0.26% 0	\$0.00
1	\$144,530.00	0.29% 0	\$0.00
	2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$280,200.00 1 \$145,350.00 7 \$997,320.12 1 \$128,750.00 1 \$134,900.00 1 \$132,599.98 1 \$125,560.00 1 \$137,502.20 3 \$412,282.07 1 \$140,650.00 1 \$135,000.00 1 \$135,000.00 1 \$145,000.00 1 \$1445,000.00 1 \$145,000.00 1 \$131,400.00 1 \$131,400.00 1 \$131,400.00 1 \$135,150.00 2 \$277,200.00 3 \$397,178.01 3 \$403,980.00 1 \$135,800.00 1 \$132,000.00 2 \$274,920.00 3 \$394,692.00 4 \$534,924.00 2 \$274,332.77 1 \$129,500.00 1 \$135,799.65 1 \$135,000.00	2 \$280,200.00 0.56% 0 1 \$145,350.00 0.29% 0 7 \$997,320.12 1.99% 0 1 \$128,750.00 0.26% 0 1 \$134,900.00 0.27% 0 1 \$132,599.98 0.26% 0 1 \$130,500.00 0.25% 0 1 \$137,502.20 0.27% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$131,400.00 0.29% 0 1 \$149,300.00 0.29% 0 1 \$131,400.00 0.26% 0 1 \$131,400.00 0.26% 0 1 \$135,150.00 0.27% 0 2 \$277,200.00 0.55% 0 3 \$397,178.01 0.79% 0 3 \$403,980.00 0.27% 0 1 \$132,000.00 0.25% 0 1 \$132,000.00 0.25% 0 1 \$135,800.00 0.27% 0 2 \$277,200.00 0.55% 0 3 \$397,178.01 0.79% 0 3 \$403,980.00 0.27% 0 1 \$132,000.00 0.25% 0 1 \$135,800.00 0.25% 0 1 \$135,800.00 0.25% 0 1 \$135,800.00 0.25% 0 1 \$135,900.00 0.26% 0 1 \$135,900.00 0.26% 0 1 \$135,900.00 0.26% 0 1 \$135,799.65 0.27% 0 1 \$135,799.65 0.27% 0 1 \$135,000.00 0.26% 0 1 \$135,799.65 0.27% 0 1 \$135,000.00 0.26% 0

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	1	\$128,428.00	0.26% 0	\$0.00
CORPORATION	1	\$120,420.00	0.20%	\$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	1	\$130,000.00	0.26% 0	\$0.00
SUPREME LENDING		Ψ130,000.00	0.2070	Ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$145,000.00	0.29% 0	\$0.00
SUPREME LENDING ISAOA		, -,		,
EVERGREEN MONEYSOURCE	4	\$526,600.00	1.05% 0	\$0.00
MORTGAGE COMPANY EVGEL MORTGAGE SERVICING INC	1	\$126,000.00	0.25% 0	00.02
EXCEL MORTGAGE SERVICING INC	1	\$126,000.00	0.23% 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	1	\$136,000.00	0.27% 0	\$0.00
BANK,				
FIRST AMERICAN BANK	1	\$125,000.00	0.25% 0	
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	2	\$279,481.00	0.56% 0	\$0.00
LAKEWOOD, ISAOA		ΨΞ/>,.σ1.σσ	0.0076	Ψ σ.σ σ
FIRST FEDERAL SAVINGS BANK	1	\$135,800.00	0.27% 0	\$0.00
EVANSVILLE IN		·		
FIRST FEDERAL SAVINGS BANK OF	2	\$268,350.00	0.54% 0	\$0.00
BOSTON 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	
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.28% 0	
FIRST NATIONAL BANK	1	\$134,400.00	0.23% 0	
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		\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$389,563.04		
GUILD MORTGAGE COMPANY	2	\$274,294.49		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$416,192.33		\$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	1 1	
INWOOD NATIONAL BANK	1	\$132,000.00	0.26% 0	
JACKSBORO NATIONAL BANK	1	\$128,210.85	0.26% 0	
JEFFERSON BANK OF MISSOURI	1	\$131,920.00	0.26% 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00		

LAKE MORTGAGE COMPANY, INC. 1 \$126,300,00 0.25% 0						
LEBANON FEDERAL CREDIT UNION 1 \$139,194.64 0.28% 0	LA	KE MORTGAGE COMPANY, INC.	1	\$126,300.00	0.25% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 3	LA	KE STATE CREDIT UNION	1	\$128,250.00		
LINCOLN SAVINGS BANK MI FINANCIAL CORP. MACHIAS SAVINGS BANK MI FINANCIAL CORP. MACHIAS SAVINGS BANK MARINE CREDIT UNION MARINE BANK MARINE CREDIT UNION MARINE CREDIT UNION MARINE CREDIT UNION MARINE CREDIT UNION MARKESAN STATE BANK MAYERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORRILL & JANES BANK AND TRUST CO MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MT MCKINLEY BANK, MUTUAL BANK NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY NATIONAL BANK	LE!	BANON FEDERAL CREDIT UNION	1	\$139,194.64	0.28% 0	\$0.00
M/I FINANCIAL CORP. 2 \$278,080.57 0.56% 0	LIE	BERTY SAVINGS BANK, FSB	3	\$428,404.59	0.86% 0	\$0.00
MACHIAS SAVINGS BANK	LIN	NCOLN SAVINGS BANK	2	\$282,055.00	0.56% 0	\$0.00
MAINSTREET CREDIT UNION	M/1	I FINANCIAL CORP.	2	\$278,080.57	0.56% 0	\$0.00
MARINE BANK	MA	ACHIAS SAVINGS BANK	1	\$130,500.00	0.26% 0	\$0.00
MARINE CREDIT UNION	MA	AINSTREET CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00
MARKESAN STATE BANK	MA	ARINE BANK	1	\$138,400.00	0.28% 0	\$0.00
MAVERICK FUNDING CORP. 1 \$130,300.00 0.26% 0 MEGASTAR FINANCIAL CORP 1 \$125,000.00 0.25% 0 MEMBER FIRST MORTGAGE, LLC 1 \$140,792.28 0.28% 0 MID-ISLAND MORTGAGE CORP. 1 \$142,000.00 0.28% 0 MID-WEST COMMUNITY BANK 1 \$138,500.00 0.28% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$278,585.37 0.56% 0 UNION MORRILL & JANES BANK AND TRUST 1 \$132,400.00 0.26% 0 COMMUNIAN AMERICA CREDIT UNION 1 \$133,000.00 0.27% 0 MOVEMENT MORTGAGE 1 \$139,500.00 0.28% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$139,500.00 0.28% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$139,500.00 0.28% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY 1 \$133,000.00 0.27% 0 NATIONAL BANK OF MIDDLEBURY 1 \$133,000.00 0.27% 0 NATIONAL BANK OF MIDDLEBURY 1 \$133,000.00 0.27% 0 NCB, FSB 2 \$289,000.00 0.25% 0 COMPANY COMPANY 1 \$143,650.00 0.29% 0 NETWORK FUNDING, L.P. 1 \$143,650.00 0.29% 0 NETWORK FUNDING, L.P. 1 \$143,650.00 0.29% 0 NORTH DALLAS BANK & TRUST 1 \$128,200.00 0.26% 0 OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OPES ADVISORS, INC. 1 \$136,000.00 0.27% 0 OPES ADVISORS, INC. 1 \$136,000.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$129,900.00 0.26% 0	MA	ARINE CREDIT UNION	1	\$131,300.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$125,000.00 0.25% 0 MEMBER FIRST MORTGAGE, LLC 1 \$140,792.28 0.28% 0 MID-ISLAND MORTGAGE CORP. 1 \$142,000.00 0.28% 0 MID-ISLAND MORTGAGE CORP. 1 \$142,000.00 0.28% 0 MID-ISLAND MORTGAGE CORP. 1 \$133,500.00 0.28% 0 MID-ISLAND MORTGAGE CORDIT 2 \$278,585.37 0.56% 0 MID-ISLAND MORTGAGE CORDIT 2 \$278,585.37 0.56% 0 MONDINAL BANK AND TRUST CO 1 \$133,000.00 0.27% 0 MOVEMENT MORTGAGE 1 \$133,000.00 0.27% 0 MAT RES - SAN DIEGO COUNTY 1 \$147,000.00 0.28% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY 1 \$135,900.00 0.27% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$133,000.00 0.27% 0 NCB, FSB 2 \$289,000.00 0.28% 0 NETWORK FUNDING, L.P. 1 \$143,650.00 0.29% 0 NORTH DALLAS BANK & TRUST, CO. 1 \$127,811.43 0.26% 0 <td>MA</td> <td>ARKESAN STATE BANK</td> <td>1</td> <td>\$127,000.00</td> <td>0.25% 0</td> <td>\$0.00</td>	MA	ARKESAN STATE BANK	1	\$127,000.00	0.25% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	MA	AVERICK FUNDING CORP.	1	\$130,300.00	0.26% 0	\$0.00
MID-ISLAND MORTGAGE CORP. \$142,000.00 0.28% 0 MIDWEST COMMUNITY BANK 1 \$138,500.00 0.28% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$278,585.37 0.56% 0 MORRILL & JANES BANK AND TRUST 1 \$132,400.00 0.26% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$133,000.00 0.27% 0 MOVEMENT MORTGAGE 1 \$139,500.00 0.28% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$139,000.00 0.28% 0 NAT RES - SAN DIEGO COUNTY 1 \$147,000.00 0.29% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY 1 \$133,000.00 0.27% 0 NATIONAL BANK OF MIDDLEBURY 1 \$133,000.00 0.27% 0 NATIONAUDE ADVANTAGE MORTGAGE 1 \$125,500.00 0.25% 0 NCB, FSB 2 \$2289,000.00 0.58% 0 NETWORK FUNDING, L.P. 1 \$143,650.00 0.29% 0 NORTH DALLAS BANK & TRUST 1 \$128,200.00 0.26% 0 NORTH DALLAS BANK & TRUST, CO. 1 \$127,811.43 0.26% 0 OA MORTGAGE SERVICES 1 \$143,000.00 0.29% 0 OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OPPORTUNITIES CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$129,900.00 0.58% 0 ORNL FEDERAL CREDIT UNION 1 \$128,000.00 0.52% 0 ORNL FEDERAL CREDIT UNION 1 \$128,000.00 0.52% 0 ORNL FEDERAL CREDIT UNION 1 \$128,000.00 0.52% 0 ORNL FEDERAL CREDIT UNION 1 \$128,000.00 0.5	ME	EGASTAR FINANCIAL CORP	1	\$125,000.00	0.25% 0	\$0.00
MIDWEST COMMUNITY BANK 1 \$138,500.00 0.28% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$278,585.37 0.56% 0 UNION MORRILL & JANES BANK AND TRUST 1 \$132,400.00 0.26% 0 CO MOUNTAIN AMERICA CREDIT UNION 1 \$133,000.00 0.27% 0 MOVEMENT MORTGAGE 1 \$139,500.00 0.28% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$139,000.00 0.28% 0 NAT RES - SAN DIEGO COUNTY 1 \$147,000.00 0.29% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY 1 \$133,000.00 0.27% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$125,500.00 0.25% 0 COMPANY 1 \$143,650.00 0.29% 0 COMPANY 1 \$143,650.00 0.29% 0 COMPANY COMPANY 1 \$128,200.00 0.26% 0 COMPANY COMPANY 1 \$128,200.00 0.26% 0 COMPANY COMPANY COMPANY 1 \$128,200.00 0.29% 0 COMPANY COMPANY 1 \$128,200.00 0.26% 0 COMPANY COMPANY 1 \$128,200.00 0.26% 0 COMPANY COMPANY COMPANY 1 \$128,200.00 0.26% 0 COMPANY COMPANY 1 \$128,200.00 0.26% 0 COMPANY	ME	EMBER FIRST MORTGAGE, LLC	1	\$140,792.28	0.28% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORRILL & JANES BANK AND TRUST CO MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MT MCKINLEY BANK, MUTUAL BANK NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY NATIONAL BA	MI	D-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.28% 0	\$0.00
FEDERALLY CHARTERED CREDIT UNION	MI	DWEST COMMUNITY BANK	1	\$138,500.00	0.28% 0	\$0.00
S132,400.00 0.26% 0	FEI	DERALLY CHARTERED CREDIT	2	\$278,585.37	0.56% 0	\$0.00
MOVEMENT MORTGAGE			1	\$132,400.00		\$0.00
MT MCKINLEY BANK, MUTUAL BANK NAT RES - SAN DIEGO COUNTY 1 \$147,000.00 0.29% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 2 \$289,000.00 0.25% 0 NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NORTH DALLAS BANK & TRUST O A MORTGAGE SERVICES O A MORTGAGE SERVICES OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OPES ADVISORS, INC. 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$260,700.00 0.52% 0 CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0	MC	DUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
NAT RES - SAN DIEGO COUNTY 1 \$147,000.00 0.29% 0	MC	OVEMENT MORTGAGE	1	\$139,500.00	0.28% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$135,900.00 0.27% 0	MT	「MCKINLEY BANK, MUTUAL BANK	1	\$139,000.00	0.28% 0	\$0.00
NATIONAL BANKING ASSOCIATION 1 \$135,900.00 0.27% 0 NATIONAL BANK OF MIDDLEBURY 1 \$133,000.00 0.27% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$125,500.00 0.25% 0 NCB, FSB 2 \$289,000.00 0.58% 0 NETWORK FUNDING, L.P. 1 \$143,650.00 0.29% 0 NEW MEXICO BANK AND TRUST 1 \$128,200.00 0.26% 0 NORTH DALLAS BANK & TRUST, CO. 1 \$127,811.43 0.26% 0 O A MORTGAGE SERVICES 1 \$143,000.00 0.29% 0 OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OPES ADVISORS, INC. 1 \$136,000.00 0.27% 0 OPPORTUNITIES CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$260,700.00 0.52% 0 CALIFORNIA CORPORATION 2 \$290,500.00 0.58% 0 PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0	NA	AT RES - SAN DIEGO COUNTY	1	\$147,000.00	0.29% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$125,500.00 0.25% 0 0.25% 0 0.25% 0		•	1	\$135,900.00	0.27% 0	\$0.00
S125,500.00 0.25% 0 NCB, FSB 2 \$289,000.00 0.58% 0 NETWORK FUNDING, L.P. 1 \$143,650.00 0.29% 0 NEW MEXICO BANK AND TRUST 1 \$128,200.00 0.26% 0 NORTH DALLAS BANK & TRUST, CO. 1 \$127,811.43 0.26% 0 O A MORTGAGE SERVICES 1 \$143,000.00 0.29% 0 OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OPES ADVISORS, INC. 1 \$136,000.00 0.27% 0 OPPORTUNITIES CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$260,700.00 0.52% 0 CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0	NA	TIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.27% 0	\$0.00
NETWORK FUNDING, L.P. 1 \$143,650.00 0.29% 0 NEW MEXICO BANK AND TRUST 1 \$128,200.00 0.26% 0 NORTH DALLAS BANK & TRUST, CO. 1 \$127,811.43 0.26% 0 O A MORTGAGE SERVICES 1 \$143,000.00 0.29% 0 OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OPES ADVISORS, INC. 1 \$136,000.00 0.27% 0 OPPORTUNITIES CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$260,700.00 0.52% 0 CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0 PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0			1	\$125,500.00	0.25% 0	\$0.00
NEW MEXICO BANK AND TRUST 1 \$128,200.00 0.26% 0 NORTH DALLAS BANK & TRUST, CO. 1 \$127,811.43 0.26% 0 O A MORTGAGE SERVICES 1 \$143,000.00 0.29% 0 OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OPES ADVISORS, INC. 1 \$136,000.00 0.27% 0 OPPORTUNITIES CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$260,700.00 0.52% 0 CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0 PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0 PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0 PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0	NC	CB, FSB	2	\$289,000.00	0.58% 0	\$0.00
NORTH DALLAS BANK & TRUST, CO. 1 \$127,811.43 0.26% 0 O A MORTGAGE SERVICES 1 \$143,000.00 0.29% 0 OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OPES ADVISORS, INC. 1 \$136,000.00 0.27% 0 OPPORTUNITIES CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$260,700.00 0.52% 0 CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0	NE	TWORK FUNDING, L.P.	1	\$143,650.00		
O A MORTGAGE SERVICES 1 \$143,000.00 0.29% 0 OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OPES ADVISORS, INC. 1 \$136,000.00 0.27% 0 OPPORTUNITIES CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0	NE	W MEXICO BANK AND TRUST	1	\$128,200.00	0.26% 0	\$0.00
OMNIAMERICAN BANK 1 \$128,175.41 0.26% 0 OPES ADVISORS, INC. 1 \$136,000.00 0.27% 0 OPPORTUNITIES CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION 4 \$260,700.00 0.52% 0 HILLS MORTGAGE BANKERS, A 2 \$260,700.00 0.52% 0 CALIFORNIA CORPORATION 2 \$290,500.00 0.58% 0	NO	ORTH DALLAS BANK & TRUST, CO.	1	\$127,811.43	0.26% 0	\$0.00
OPES ADVISORS, INC. 1 \$136,000.00 0.27% 0 OPPORTUNITIES CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION 4 2 \$260,700.00 0.52% 0 HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 2 \$260,700.00 0.52% 0 PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0	O A	A MORTGAGE SERVICES	1	\$143,000.00	0.29% 0	\$0.00
OPPORTUNITIES CREDIT UNION 1 \$129,900.00 0.26% 0 ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION 4 2 \$260,700.00 0.52% 0 HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 2 \$260,700.00 0.52% 0 PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0	OM	INIAMERICAN BANK	1	\$128,175.41	0.26% 0	\$0.00
ORNL FEDERAL CREDIT UNION 1 \$128,800.00 0.26% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$260,700.00 0.52% 0 CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0	OP:	ES ADVISORS, INC.	1	\$136,000.00	0.27% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500,00 0,58%00	OP'	PORTUNITIES CREDIT UNION	1	\$129,900.00	0.26% 0	\$0.00
HILLS MORTGAGE BANKERS, A 2 \$260,700.00 0.52% 0 CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500.00 0.58% 0	OR	NL FEDERAL CREDIT UNION	1	\$128,800.00	0.26% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY 2 \$290,500,00 0,58% 0	HII	LLS MORTGAGE BANKERS, A	2	\$260,700.00	0.52% 0	\$0.00
CHARTERED SAVINGS BANK	PA		2	\$290,500.00	0.58% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$129,500.00 0.26% 0	PA	RAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.26% 0	\$0.00
1 \$137,000.00 0.27% 0			1	\$137,000.00	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%	
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.
PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51%	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25%	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25%	\$0.
PROSPERITY BANK	2	\$257,710.96	0.51%	\$0.
PROVINCIAL BANK	1	\$148,200.00	0.3%	\$0.
PSECU	1	\$145,869.23	0.29%	\$0.
RABOBANK, N.A.	1	\$136,800.00	0.27%	
REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55%	\$0.
REDWOOD CREDIT UNION	1	\$142,500.00	0.28%	\$0.
RENASANT BANK	1	\$128,814.13	0.26%	\$0.
RIVER VALLEY BANCORP	1	\$134,625.00	0.27%	\$0.
RIVER VALLEY BANK	1	\$126,400.00	0.25%	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	\$0.
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51%	\$0.
SALAL CREDIT UNION	1	\$144,900.00	0.29%	\$0.
SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55%	\$0.
SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27%	\$0.
SHORE MORTGAGE	3	\$423,700.00	0.85%	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,405.65	2.99%	\$0.
SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3%	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27%	\$0.
SIUSLAW BANK	1	\$146,400.00	0.29%	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27%	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.28%	\$0
STANDARD BANK & TRUST COMPANY	1	\$144,000.00	0.29%	\$0
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,100.00	0.25%	\$0
STATE BANK OF SPEER	1	\$141,500.00	0.28%	\$0.
	1	\$128,000.00	0.26%	\$0.

MD INC		\$120,000,00	2.26%	Φ.
STEARNS LENDING INC.	1	\$129,000.00	0.26% 0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$423,100.00	0.85% 0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27% 0	\$0
STOCKMAN BANK OF MONTANA	2	\$282,000.00	0.56% 0	\$0
SUMMIT CREDIT UNION	1	\$131,500.00	0.26% 0	\$0
SUMMIT FUNDING, INC.	1	\$137,557.05	0.27% 0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	0.26% 0	\$0
SUSQUEHANNA BANK	2	\$284,800.00	0.57% 0	\$0
SWBC MORTGAGE CORPORATION	3	\$410,850.00	0.82% 0	\$0
T. J. FINANCIAL, INC.	1	\$129,804.20	0.26% 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.27% 0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,352.00	0.27% 0	\$0
THE CITIZENS BANK OF PHILADELPHIA	4	\$511,411.43	1.02% 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
THE MONEY SOURCE DBA HMAC FUNDING	1	\$144,000.00	0.29% 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	\$(
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,300.00	0.28% 0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,450.53	0.53% 0	\$(
UNITED BANK &TRUST	1	\$135,000.00	0.27% 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	\$(
	1	\$133,450.00	0.27% 0	\$(

	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	1	\$147,250.00	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.53%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$267,925.00	0.54%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,200.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$392,500.00	0.78%	0	\$0.00
	WEST GATE BANK	1	\$135,339.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,525.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$407,785.00	0.81%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,151.39	0.28%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00
Total		367	\$50,046,063.59	100%	0	\$0.00
					Ц	
3138W9C57	1ST COMMUNITY FEDERAL CREDIT UNION	1	,	0.63%	Ш	
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.29%	1	
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.27%	Н	·
	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

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AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$85,500.00		
ARIZONA FEDERAL CREDIT UNION	1	\$178,695.10		\$0.00
ASSOCIATED BANK NATIONAL	27	\$2,891,449.08	5 7201 0	\$0.00
ASSOCIATION	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
BANKERS TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00
BAXTER CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00
BELL STATE BANK & TRUST	1	\$199,200.00	0.39% 0	\$0.00
BERKSHIRE BANK	1	\$82,000.00	0.16% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
BLACKHAWK BANK	6	\$422,100.00	0.84% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	¢451.700.00	0.00/.0	¢0,00
AMERICAN FUNDING	2	\$451,700.00	0.9% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$528,400.00	1.05% 0	\$0.00
DBA SEBONIC FINANCIAL		\$326,400.00	1.03%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,900.00	0.51% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY		·		·
CASHCALL, INC.	2	\$500,000.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY	1	\$52,750.00	0.1% 0	\$0.00
CREDIT UNION		·		·
CENTRUE BANK	1	\$31,950.00		
CENTURY LENDING COMPANY	1	\$92,300.00	0.18% 0	
CHEAHA BANK, A CORPORATION	1	\$407,200.00		
CHEMICAL BANK	1	\$65,000.00		
COBALT MORTGAGE, INC.	1	\$99,312.00	0.2% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	10	\$1,683,373.71	3.34% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		. , ,		·
COLONIAL SAVINGS, F.A.	3	\$555,981.65		
COMMUNITY CREDIT UNION OF LYNN	1	\$86,861.57	0.17% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$85,000.00	0.17% 0	\$0.00
FALLS		·		·
COMMUNITY TRUST BANK	1	\$207,437.50	0.41% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$46,775.89	0.09% 0	\$0.00
CONSUMERS CREDIT UNION	1	¢04.700.00	0.1007.0	ΦΩ ΩΩ
CONSUMERS CREDIT UNION	1	\$94,700.00	0.19% 0	
CREDIT UNION OF TEXAS	3	\$332,327.88	0.66% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$236,000.00	0.47% 0	\$0.00
OF COLONIAL SAVINGS, F.A.	1	¢25 000 00	0.0707.0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$35,000.00	0.07% 0	
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.51% 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,800.00		
DANE COUNTY CREDIT UNION	1	\$121,900.00	0.24% 0	\$0.00

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		
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		
GENCO FEDERAL CREDIT UNION	1	\$57,786.34	0.11% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.2% 0	
GOLDEN BELT BANK FSA	1	\$75,000.00	0.15% 0	
GRANITE STATE CREDIT UNION	1	\$243,913.69	0.48% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$70,750.00	0.14% 0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,620.98	0.37% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$425,000.00	0.84% 0	\$0.00
GUADALUPE CREDIT UNION	1	\$174,950.00	0.35% 0	\$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 & 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 COMPANY,	2	\$406,500.00	0.81% 0	\$0.00
CORPORATION		φ 4 00,300.00	0.01%0	φυ.υυ
HOME FEDERAL BANK	1	\$66,905.04	0.13% 0	\$0.00
HOME SAVINGS AND LOAN CO OF	1	\$77,500.00	0.15% 0	\$0.00
YOUNGSTOWN, OHIO		·		
HOME STATE BANK NA	1	\$182,000.00	0.36% 0	\$0.00
HONOR BANK	1	\$83,000.00	0.16% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$59,195.00	0.12% 0	\$0.00
CORPORATION INSIGHT CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00
INVESTORS HOME MORTGAGE	1 1	\$302,000.00	0.11% 0	\$0.00
	1	\$302,000.00	0.6% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	2	\$299,000.00	0.59% 0	\$0.00
LEA COUNTY STATE BANK	1	\$150,000.00	0.3% 0	\$0.00
LEADER BANK, N.A.	2	\$450,100.00	0.3% 0	\$0.00
LEGACY GROUP LENDING, INC., A		\$450,100.00	0.89700	φυ.υυ
WASHINGTON CORPORATION	1	\$199,560.62	0.4% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN			0.487.0	40.00
ARKANSAS CORPORATION	1	\$49,138.83	0.1% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$126,073.35	0.25% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$72,963.71	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$238,125.00	0.47% 0	\$0.00
M&T BANK	1	\$390,214.90	0.77% 0	\$0.00
MARINE BANK	2	\$193,500.00	0.38% 0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.36% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE	1	\$182,000.00	0.36% 0	\$0.00
MIDLAND STATES BANK	1	\$400,000.00	0.79% 0	\$0.00
MIDWEST BANK	1	\$74,000.00	0.15% 0	\$0.00
MIDWESTONE BANK	2	\$299,400.00	0.59% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$353,940.02	0.7% 0	\$0.00
UNION				
MLD MORTGAGE, INC.	4	\$1,103,400.00	2.19% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.22% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.18% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$662,470.00	1.31% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$62,000.00	0.12% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$220,000.00	0.44% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$277,300.00	0.55% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	4	\$699,600.00	1.39% 0	\$0.00
PATELCO CREDIT UNION	10	\$1,288,383.90	2.55% 0	\$0.00
PENN STATE FEDERAL CREDIT UNION	2	\$250,881.44	0.5% 0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,362,572.27	2.7% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.21% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$33,600.00	0.07% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$106,600.00	0.21% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$237,939.74	0.47% 0	\$0.00
PULASKI BANK	1	\$100,000.00	0.2% 0	\$0.00
PURDUE FEDERAL CU	1	\$117,200.00	0.23% 0	\$0.00
RABOBANK, N.A.	1	\$78,500.00	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$200,273.75	0.4% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$118,976.93	0.24% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$183,200.00	0.36% 0	\$0.00
ROYAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$149,898.24	0.3% 0	\$0.00
SALAL CREDIT UNION	1	\$191,413.51	0.38% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.06% 0	\$0.00
SEAMEN'S BANK	1	\$374,000.00	0.74% 0	\$0.00
SHORE MORTGAGE	2	\$455,100.00	0.9% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$208,250.00	0.41% 0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00		1
STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53% 0	\$0.00
STEARNS LENDING INC.	2	\$450,000.00	0.89% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,679.78	0.6% 0	\$0.00
SUMMIT CREDIT UNION	2	\$222,600.00	0.44% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00		
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		1
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%	\$0.00
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		\$0.00
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 CHARTERED BANK	2	\$208,969.26	0.41% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$496,300.00	0.98% 0	\$0.00
	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	\$0.00
	UNITED COMMUNITY BANK	1	\$140,233.42	0.28% 0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$74,969.63	0.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,726,896.62	7.39% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$52,100.00	0.1% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.43% 0	\$0.00
	VALLEY NATIONAL BANK	3			\$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	\$0.00
	WELLS FEDERAL BANK	1	\$80,000.00	0.16% 0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$47,600.00	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,150.00	0.15% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$249,155.81	0.49% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,249.24	0.74% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$122,000.00	0.22% 0	\$0.00
Total		333	\$50,442,386.85	100% 0	\$0.00
3138W9C65	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	11.01% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,600.00	5.62% 0	\$0.00
	CENTRAL TRUST BANK	1	\$115,430.00	3.27% 0	\$0.00

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	COBALT MORTGAGE, INC	1	\$133,000.00	3.77%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$62,500.00	1.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,500.00	4.06%	0	\$0.00
	FIRST CENTURY BANK	1	\$120,500.00	3.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	4.98%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,875.00	7.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	2%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$116,750.00	3.31%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$176,200.00	4.99%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$103,344.12	2.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$238,000.00		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	3.38%	0	\$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
	HOME FEDERAL BANK	1	\$108,700.00	7.37%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	12.89%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$545,270.00	36.99%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$476,400.00			\$0.00
Total		8	\$1,474,148.11	100%	0	\$0.00
					oppu	
3138W9C81	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00			\$0.00
	FULTON BANK OF NEW JERSEY	1	\$274,000.00	7.71%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,500.00	7.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,000.00	6.76%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$766,920.00	21.59%	0	\$0.00

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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	·
Total		16	\$3,552,870.00	100% 0	\$0.00
					40.00
3138W9C99	ANDREWS FEDERAL CREDIT UNION	2	\$753,858.92	7.52% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,200.00	1.9% 0	·
	BANK OF THE CASCADES	1	\$222,000.00	2.21% 0	
	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	7.06% 0	\$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 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARTNERS FEDERAL CREDIT UNION	1	\$245,612.85 \$122,100.00	2.45% 0 1.22% 0	\$0.00
	CHARTERED SAVINGS BANK	1	\$122,100.00	1 2207 0	
			•	1.22%	\$0.00
		1	\$164,698.18	1.64% 0	\$0.00
	RABOBANK, N.A.	1	\$232,000.00	2.31% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,500.00	2.67% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,479.13	0.78% 0	\$0.00
	RENASANT BANK	1	\$136,500.00	1.36% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$114,800.00	1.15% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	1.42% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$251,405.32	2.51% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$223,804.07	2.23% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$174,736.42	1.74% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	1.25% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,750.00	1.89% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,969.85	1.09% 0	\$0.00
Total		54	\$10,023,520.15	100% 0	\$0.00
3138W9CA6	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.31% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.27% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$203,000.00	0.27% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00		\$0.00
	ADVANTAGE BANK	1	\$187,000.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,700.00	0.29% 0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$377,000.00	0.5% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.29% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$498,400.00	0.66% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$319,900.00	0.42% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$228,400.00	0.3% 0	\$0.00
	AUBURNBANK	1	\$368,000.00	0.49% 0	\$0.00
		1	\$182,000.00	0.24% 0	\$0.00
	BANK OF GALESVILLE	1			
	BANK OF GALESVILLE BANK OF THE CASCADES	1	\$180,000.00	0.24% 0	\$0.00
			·		
	BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA	1	\$180,000.00	0.24% 0	\$0.00

BELLCO CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00
BROADVIEW MORTGAGE	2	\$798,000.00	1.06% 0	\$0.00
CORPORATION		\$770,000.00	1.00 /0 0	ψ0.00
BROKER SOLUTIONS INC. DBA NEW	5	\$1,703,746.50	2.26% 0	\$0.00
AMERICAN FUNDING				
CASHCALL, INC.	30	\$8,946,500.00	11.85% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.28% 0	
CENTENNIAL LENDING, LLC	2	\$391,600.00	0.52% 0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$233,507.56	0.31% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$213,821.81	0.28% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$511,870.00	0.68% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$439,400.00	0.58% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$216,000.00	0.29% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,800.00	1.14% 0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,113,720.00	4.12% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$219,000.00	0.29% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,363.35	0.5% 0	\$0.00
DFCU FINANCIAL	3	\$699,100.00	0.93% 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$336,000.00	0.45% 0	
EMI EQUITY MORTGAGE	1	\$230,201.60	0.3% 0	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$313,500.00	0.42% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,044,350.00	1.38% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$450,700.00	0.6% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$677,000.00	0.9% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,000.00	0.78% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,401.45	1.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,525.00	0.23% 0	1
FIRST MIDWEST BANK	1	\$218,500.00	0.29% 0	
FIRST MINNESOTA BANK	1	\$280,000.00	0.37% 0	1
FIRST REPUBLIC BANK	3	\$1,104,216.66	1.46% 0	t
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,256,500.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.41% 0	\$0.00
FREMONT BANK	2	\$745,500.00	0.99% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$458,564.00	0.61% 0	\$0.00
GEO-CORP, INC.	1	\$270,000.00	0.36% 0	\$0.00
GEORGETOWN BANK	1	\$279,000.00	0.37% 0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$580,000.00	0.77% 0	\$0.00
GMFS LLC	2	\$364,700.00	0.48% 0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.44% 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		
MOUNTAIN WEST FINANCIAL,INC	1	\$380,000.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE	1	\$182,280.00		
NAT RES - NEVADA	1	\$205,700.00	0.27% 0	1
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	
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.	1 1	\$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	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,483,000.00	1.96% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$370,000.00		1
PRIMEWEST MORTGAGE	2	\$572,000.00	0.76% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$224,000.00	0.3% 0	
RENASANT BANK	1	\$174,724.00	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$193,000.00	0.26% 0	\$0.00
RUSHMORE	1	\$195,000.00	0.26% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$204,500.00	0.27% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.25% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,905.00	0.28% 0	\$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		
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	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$289,000.00	0.38% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$641,500.00	0.85% 0	1 1
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00		1 1
TINKER FEDERAL CREDIT UNION	1	\$283,000.00		1
TRAVERSE CITY STATE BANK	1	\$303,600.00	0.4% 0	
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$351,644.00		
UNITED WHOLESALE MORTGAGE	24	\$6,668,295.42	8.83% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$298,704.49	0.4% 0	1 1
VALLEY NATIONAL BANK	2	\$540,000.00	0.72% 0	1 1
VERITAS FUNDING, LLC	1	\$234,400.00	0.31% 0	1 1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.28% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,600.00	0.45% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$688,688.00	0.91% 0	\$0.00

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1	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		\$0.00
Total	Witter 1120112 01202, 2221	267			\$0.00
1 Gui		<u> </u>	Ψιοςτροςτουτιο	100 /0 0	ΨΟ•ΟΟ
3138W9CB4	3RD FED BANK	1	\$261,000.00	0.52% 0	\$0.00
D 22 3	ABBEVILLE BUILDING & LOAN	1	\$67,000.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00		\$0.00
	ACHIEVA CREDIT UNION	1	\$107,936.81	0.21% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,943.42		\$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		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	_1	\$127,200.00		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12			\$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		\$0.00
	AMERICAN FIRST C.U.	1	\$137,979.23		\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$298,000.00	0.59% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27			\$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		\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,411.92	0.08% 0	\$0.00
	BANK FIRST NATIONAL	2	\$247,000.00	0.49% 0	\$0.00
	BANK OF HAWAII	1	\$337,000.00		\$0.00
	BANK OF SPRINGFIELD	1	\$80,000.00		\$0.00
	BANKERS TRUST COMPANY	1	\$178,686.64		\$0.00
	BAXTER CREDIT UNION	1	\$103,700.00		\$0.00
	BETTER BANKS	1	\$57,097.14		\$0.00
	BLACKHAWK BANK	1	\$81,500.00		\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$104,625.00		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,800.00		\$0.00

BUSEY BANK,	4	\$381,502.35	0.76% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00		
CABARRUS BANK & TRUST	1	\$95,302.94	0.19% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$264,940.00	0.53% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$42,000.00	0.08% 0	\$0.00
CARROLLTON BANK	1	\$124,000.00	0.25% 0	\$0.00
CENTRUE BANK	1	\$41,400.00	0.08% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$274,000.00	0.54% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNIO	N 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 97	0.1% 0	\$0.00
NON-PROFIT CORPORATION	1	\$49,135.87	0.1% 0	\$0.00
CORNERSTONE MORTGAGE, INC DI	BA 1	\$380,000.00	0.75% 0	\$0.00
CORNERSTONE HOME LOANS	1	\$380,000.00	0.75%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.				·
CU HOME MORTGAGE SOLUTIONS,	1	\$101,000.00		
CU MORTGAGE DIRECT, LLC	1	\$118,300.00		
CUSO MORTGAGE CORPORATION	1	\$100,000.00		
DAIRY STATE BANK	1	\$160,000.00		t
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.6% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,332.88		
DORAL MORTGAGE LLC	1	\$41,197.20	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNI	ON 1	\$100,000.00		
DUPAGE CREDIT UNION	2	\$219,225.00		
EASTWOOD BANK	2	\$570,000.00		
EMIGRANT MORTGAGE COMPANY,	INC. 1	\$150,000.00		
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			
FBC MORTGAGE, LLC	1	\$417,000.00		
FIDELITY COOPERATIVE BANK	1	\$172,000.00		
FIRST BANK & TRUST	1	\$61,600.00		
FIRST BANK OF TENNESSEE	1	\$88,346.42	0.18% 0	
FIRST CENTURY BANK	3	\$234,500.00		
FIRST CHOICE LOAN SERVICES, INC	C. 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 MID	WEST 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 TRENTO)N 1	\$115,000.00	0.23% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFIC	E 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%	\$0.00
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		1
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	
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%	\$0.00
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	i i
MIDWESTONE BANK	2	\$142,489.57	0.28% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	5	\$1,170,497.34	2.32% 0	\$0.00
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3	\$775,599.08	1.54% 0	\$0.00
1	\$100,000.00	0.2% 0	\$0.00
2	\$230,500.00	0.46% 0	\$0.00
1	\$100,064.51	0.2% 0	\$0.00
1	·	0.42% 0	\$0.00
5	\$879,800.00	1.74% 0	\$0.00
3	\$212,000.00	0.42% 0	\$0.00
1	\$79,000.00	0.16% 0	\$0.00
1	\$122,000.00	0.24% 0	\$0.00
1	\$198,383.75	0.39% 0	\$0.00
2	\$203,400.00	0.4% 0	\$0.00
4	\$572,400.00	1.13% 0	\$0.00
27	\$3,399,677.62	6.74% 0	\$0.00
1	\$116,500.00	0.23% 0	\$0.00
1	\$203,504.23	0.4% 0	\$0.00
1	\$105,000.00	0.21% 0	\$0.00
1	\$265,000.00	0.53% 0	\$0.00
2	\$245,200.00	0.49% 0	\$0.00
1	\$45,000.00	0.09% 0	\$0.00
1	\$124,000.00	0.25% 0	\$0.00
1	\$91,000.00	0.18% 0	\$0.00
1	\$172,000.00	0.34% 0	\$0.00
3	\$355,773.86	0.71% 0	\$0.00
1	\$115,000.00	0.23% 0	\$0.00
5	\$407,862.87	0.81% 0	\$0.00
1	\$29,878.96	0.06% 0	\$0.00
1	\$43,674.79	0.09% 0	\$0.00
1	\$193,000.00	0.38% 0	\$0.00
1	\$175,700.17	0.35% 0	\$0.00
1	\$325,000.00	0.64% 0	\$0.00
3	\$159,296.41	0.32% 0	\$0.00
1	\$57,000.00	0.11% 0	\$0.00
2	\$473,500.00	0.94% 0	\$0.00
1	\$149,000.00	0.3% 0	\$0.00
1	\$320,900.00	0.64% 0	\$0.00
1	\$288,000.00	0.57% 0	\$0.00
	1 2 1 1 5 3 1 1 1 2 4 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$230,500.00 1 \$100,064.51 1 \$213,451.42 5 \$879,800.00 3 \$212,000.00 1 \$79,000.00 1 \$122,000.00 2 \$203,400.00 2 \$230,400.00 2 \$3,399,677.62 1 \$116,500.00 1 \$203,504.23 1 \$105,000.00 1 \$265,000.00 2 \$245,200.00 1 \$45,000.00 1 \$45,000.00 1 \$124,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00 1 \$175,700.17 1 \$193,000.00	1 \$100,000.00 0.2% 0 2 \$230,500.00 0.46% 0 1 \$100,064.51 0.2% 0 1 \$213,451.42 0.42% 0 5 \$879,800.00 1.74% 0 3 \$212,000.00 0.42% 0 1 \$79,000.00 0.16% 0 1 \$122,000.00 0.24% 0 2 \$203,400.00 0.44% 0 4 \$572,400.00 1.13% 0 27 \$3,399,677.62 6.74% 0 1 \$105,000.00 0.23% 0 1 \$203,504.23 0.4% 0 1 \$265,000.00 0.53% 0 2 \$245,200.00 0.49% 0 1 \$45,000.00 0.25% 0 1 \$172,000.00 0.25% 0 1 \$172,000.00 0.34% 0 3 \$355,773.86 0.71% 0 1 \$13,000.00 0.23% 0 5 \$407,862.87 0.81% 0 1 \$193,000.00 0.38% 0 1 \$175,700.17 0.35% 0 1 \$175,000.00

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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
	TORRANCE COMMUNITY FEDERAL 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	\$350,000.00	0.69% 0	\$0.00
	UNITED VALLEY BANK	1	\$171,000.00	0.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,807,783.58	11.51% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$51,300.00	0.1% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$312,000.00	0.62% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,202.74	0.28% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,637,800.00	3.25% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.69% 0	\$0.00
	WAYNE BANK AND TRUST CO.	2	\$125,250.00	0.25% 0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.27% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$530,500.00	1.01% 0	\$0.00
Total		339	\$50,445,549.10	100% 0	\$0.00
3138W9CC2	1ST UNITED BANK	2	\$115,000.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00

ADVANTAGE BANK	1	\$110,000.00	0.15% 0	\$0.00
AFFILIATED BANK	2	\$209,000.00	0.28% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,223.01	0.28% 0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$284,000.00	0.38% 0	\$0.00
ALLIANCE BANK	1	\$125,000.00	0.17% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$100,500.00	0.13% 0	\$0.00
AMARILLO NATIONAL BANK	5	\$448,060.00	0.59% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$287,599.84	0.38% 0	\$0.00
AMERICAN BANK	2	\$161,808.62	0.21% 0	\$0.00
AMERICAN BANK, N.A.	1	\$69,600.00	0.09% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$71,200.00	0.09% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.11% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,250.00	0.25% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.05% 0	\$0.00
ANCHORBANK, FSB	1	\$180,000.00	0.24% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$231,000.00	0.31% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,071,726.22	1.42% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,600.00	0.1% 0	\$0.00
BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO	1	\$42,700.67	0.06% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$207,704.71	0.28% 0	\$0.00
BANCORPSOUTH BANK	4	\$663,305.00	0.88% 0	\$0.00
BANK & TRUST COMPANY	1	\$52,916.21	0.07% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07% 0	\$0.00
BANK OF HAWAII	1	\$99,000.00	0.13% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$272,000.00	0.36% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$59,134.64	0.08% 0	\$0.00
BANK OF RANTOUL	2	\$111,500.00	0.15% 0	\$0.00
BANK OF SPRINGFIELD	1	\$59,000.00	0.08% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,149,000.00	1.52% 0	\$0.00
BANKWEST OF KANSAS	1	\$21,100.00	0.03% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$134,000.00	0.18% 0	\$0.00
BLUE HILLS BANK	1	\$194,500.00	0.26% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$79,601.26	0.11% 0	\$0.00
BORDER STATE BANK	1	\$54,311.10	0.07% 0	\$0.00
	3	\$666,350.00	0.88% 0	\$0.00

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	1 1	
CAMBRIDGE SAVINGS BANK	1	\$185,000.00		
CAPITAL BANK OF NEW JERSEY	1	\$43,500.00	 	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,500.00		
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	1 1 1	
CHERRY CREEK MORTGAGE CO., INC.	1	\$194,000.00	1 1	
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	1 1 1	1
CITIZENS BANK OF LAS CRUCES	1	\$175,500.00	1 1 1	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,113.00		
COBALT MORTGAGE, INC.	5	\$947,700.00	1.26% 0	\$0.00
COMMUNITY STATE BAML	1	\$76,193.06	0.1% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.05% 0	\$0.00
CONSUMERS CREDIT UNION	5	\$460,350.00	0.61% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$116,700.00	1 1 1	
COUNTRYSIDE BANK	1	\$110,500.00	1 1 1	
CREDIT UNION OF DODGE CITY	1	\$100,000.00	1 1 1	\$0.00
CREDIT UNION WEST	1	\$70,200.00	1 1 1	
CU MORTGAGE DIRECT, LLC	1	\$88,000.00	 	t
CUSO MORTGAGE, INC.	1	\$190,634.93		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,800.00		
DENALI STATEBANK	1	\$102,500.00	0.14% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$99,284.39		
DESCO FEDERAL CREDIT UNION	1	\$417,000.00		
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	1 1 1	
DOMINION CREDIT UNION	2	\$247,900.00	l	
DUBUQUE BANK AND TRUST	1	\$90,000.00	1 1 1	
DUPACO COMMUNITY CREDIT UNION	1	\$135,250.00	1 1 1	1
EASTWOOD BANK	1	\$145,000.00	1 1	
ENVISION CREDIT UNION	1	\$117,000.00	1 1 1	
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	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,800.00	0.37% 0	\$0.00
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	\$0.00
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	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.12% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$286,800.00	0.38% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,320.00	0.26% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,971.56	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$73,654.00	0.1% 0	\$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	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$30,000.00	0.04% 0	\$0.00
FIRST SERVICE BANK	1	\$61,000.00	0.08% 0	\$0.00
FIRST STATE BANK	1	\$167,532.36	0.22% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.11% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,500.00	0.07% 0	\$0.00
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
FRANDSEN BANK & TRUST	1	\$123,250.00	0.16% 0	\$0.00

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FREMONT BANK	1	1 \$181,486	23 0.24% 0	\$0.00
GATEWAY MORTGAGE C	ORPORATION 1	1 \$75,000.0	0.1%	\$0.00
GMFS LLC	2			\$0.00
GOLDEN BELT BANK FSA	1	1 \$73,000.0	0.1%	\$0.00
GRAND RAPIDS FAMILY (CREDIT UNION 1	\$98,000.0	0.13%	\$0.00
GREAT LAKES CREDIT UN	NION 3	3 \$322,000.0	00 0.43% 0	\$0.00
GREAT WESTERN BANK	2	2 \$149,000.0	00 0.2%	\$0.00
GUARANTY TRUST COMP	PANY 4	\$645,100.0	0.86%	\$0.00
GUARDIAN MORTGAGE O	COMPANY, INC. 5	\$802,250.0	00 1.06%	\$0.00
GUILD MORTGAGE COMP	PANY 1	1 \$164,700.	0.22%	\$0.00
HAWTHORN BANK	1	\$148,781	0.2%	\$0.00
HEARTLAND CREDIT UNI	ON 1	1 \$100,000.	0.13%	\$0.00
HERITAGE BANK, A NEBR BANKING CORPORATION		\$140,000.0	00 0.19%	\$0.00
HERITAGE COMMUNITY		1 \$143,000.0	00 0.19% 0	\$0.00
HILLS BANK AND TRUST				
CORPORATION HOME STATE BANK, A NE CHARTERED BANK (CFL :		1 \$119,146.	83 0.16% 0	\$0.00
HOMETOWN BANK	1	1 \$125,000.0	00 0.17%	\$0.00
HONOR BANK	2	2 \$95,000.0	0.13%	\$0.00
HORIZON BANK NA	1	<u> </u>		1
IDAHO CENTRAL CREDIT	UNION 2			1
IKON FINANCIAL GROUP	1	1 \$185,789.0	66 0.25% C	\$0.00
ILLINOIS NATIONAL BAN	K, A 1			\$0.00
CORPORATION INDEPENDENT DANK		\$ \$460.050.4	0.610/.0	\$0.00
INDEPENDENT BANK	OF COMMEDICE CO		- t	
INTERNATIONAL BANK O		2 \$140,720.0	0.19%	\$0.00
INTERNATIONAL CITY MINC., A CALIFORNIA COR	′ 1	\$332,500.0	0.44%	\$0.00
IROQUOIS FEDERAL SAVI ASS	INGS & LOAN	\$40,000.0	0.05%	\$0.00
JEFFERSON BANK OF MIS	SOURI 1	1 \$106,300.	0.14%	\$0.00
JONESTOWN BANK AND TOOMPANY OF	TRUST 1	\$86,000.0	0.11%	\$0.00
KANSAS STATE BANK OF	MANHATTAN 1	1 \$198,559.	47 0.26% 0	\$0.00
KANSAS TEACHERS COM CREDIT UNION				
LAND/HOME FINANCIAL CALIFORNIA CORPORATI	′	\$141,000.0	00 0.19%	\$0.00
LANDMARK CREDIT UNIO		3 \$314,500.0	00 0.42% 0	\$0.00
LAYTON STATE BANK	1		1	1 1
LEA COUNTY STATE BAN				
BANK				·
LEADERONE FINANCIAL		 		
LIBERTY BANK	1	1 \$128,000.0	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	\$0.00
MACON BANK, INC	1	\$48,500.00	0.06% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$37,000.00	0.05% 0	\$0.00
MARINE BANK	2	\$88,500.00	0.12% 0	\$0.00
MARINE BANK & TRUST	1	\$41,000.00	0.05% 0	\$0.00
MARQUETTE BANK	1	\$157,000.00	0.21% 0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00
MAVERICK FUNDING CORP.	1	\$147,000.00	0.19% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$151,000.00	0.2% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$638,000.00	0.85% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$50,842.98	0.07% 0	\$0.00
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	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$413,976.98	0.55% 0	\$0.00
MLD MORTGAGE, INC.	2	\$546,419.62	0.72% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.15% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$145,300.00	0.19% 0	\$0.00
MORTGAE AMERICA INC	1	\$364,000.00	0.48% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$348,750.00	0.46% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,159.06	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$212,000.00	0.28% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.12% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$218,405.13	0.29% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$356,500.00	0.47% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,500.00	0.4% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.21% 0	\$0.00
NCB, FSB	1	\$43,800.00	0.06% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$230,565.77	0.31% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00
NUVISION FCU	1	\$100,000.00	0.13% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$260,000.00	0.34% 0	\$0.00
OPES ADVISORS, INC.	1	\$413,996.49	0.55% 0	\$0.00
ORIENTAL BANK	1	\$103,200.00	0.14% 0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.26% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$120,000.00	0.16% 0	\$0.00
CHARTERED SAVINGS BANK	1	·		
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	\$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	
SABINE STATE BANK & TRUST CO. INC.	1	\$82,200.00	0.11% 0	
SAGINAW MEDICAL FEDERAL CU	1	\$149,800.00	0.2% 0	
SALAL CREDIT UNION	2	\$267,961.08	0.36% 0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,600.00	0.21% 0	
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	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$173,813.00		
SOUTHLAND CREDIT UNION	1	\$197,000.00	0.26% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$145,000.00		
STANFORD FCU	3	\$590,000.00		
STATE BANK OF GRAYMONT	1	\$54,500.00		
STATE BANK OF THE LAKES	3	\$464,100.00	0.62% 0	1 1
	3	\$404,100.00	0.0270	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$702,683.83	0.93% 0	\$0.00
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	
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$296,000.00	0.39% 0	\$0.00
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	†
THE WASHINGTON TRUST COMPANY	2	\$552,000.00	0.73% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,250.00	0.18% 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$133,350.00	0.18% 0	\$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	

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	DETAE NATIONAL MOTT GAGE ACCOUNTION	1 / (1 1)	VIE 1017 (E 1 01111	7.50 100	
	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%	\$0.00
	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%	\$0.00
	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%	\$0.00
	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
					<u> </u>
3138W9CD0	360 MORTGAGE GROUP, LLC	1	\$186,500.00	0.74% 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$320,800.00	1.27% 0	1
	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%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,086.45	0.6%	\$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%	\$0.00

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CASHCALL, INC.	1	\$398,000.00	1.58% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$270,618.16	11	
CENTRAL PACIFIC BANK	1	\$392,716.19		\$0.00
CENTURY LENDING COMPANY	1	\$278,000.00	1.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	¢044.651.70	0.070	#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	\$400,300.00	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	\$492,800.00	1.93%	\$0.00
EVERGREEN MONEYSOURCE	1	\$251,000.00	1% 0	\$0.00
MORTGAGE COMPANY	1	Ψ231,000.00	1 /0 0	ψ0.00
FARMERS BANK & TRUST, NA, A	3	\$706,200.00	2.8% 0	\$0.00
CORPORATION		Ψ700 ,2 00 . 00	2.0 70 0	Ψ0.00
FIDELITY BANK D/B/A FIDELITY BANK		***	0.70	40.00
MORTGAGE, A GEORGIA CHARTERED	1	\$126,217.56	0.5% 0	\$0.00
BANK	1	¢212.000.00	1.246/.0	¢0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	1.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$683,450.00	2.71% 0	\$0.00
COMPANY FIRST CITIZENS DANK AND TRUST CO	2	\$244,000,00	0.07%	00.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$244,000.00		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	-1	\$228,500.00		\$0.00
FIRST INTERSTATE BANK	1	\$207,500.00		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1 1	\$79,000.00		\$0.00
FIRST PLACE BANK	1	\$91,426.74	0.36% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,350.00	2.12% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$110,361.53	0.44% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1			
GTE FEDERAL CREDIT UNION	3	·	- + 1	
GUILD MORTGAGE COMPANY	1	\$143,992.24		\$0.00
HARBOR NATIONAL BANK	1	\$150,500.00	0.57% 0	\$0.00
HOME STATE BANK NA	1	\$130,300.00	0.86% 0	\$0.00
HOME STATE BANK NA HOME STATE BANK, N.A.	1	\$210,200.00	1.03% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION		\$135,408.94	0.54% 0	
	1	\$84,905.88	0.34% 0	\$0.00
HONOR BANK IDAHO HOUSING & FINANCE	1	φο 4 ,903.88	0.34%	\$0.00
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		1.96% 0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$163,763.71	0.65% 0	\$0.00
MAVERICK FUNDING CORP.	2	·	- + 1	
IVIA VERICA FUNDING CORP.		\$493,250.00	1.96% 0	\$0.00

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MEMBER FIRST MORTGAGE, LLC	1	\$111,835.00	0.44% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$404,318.00	1.6% 0	\$0.00
MLD MORTGAGE, INC.	1	\$330,000.00	1.31% 0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$196,500.00	0.78% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$214,000.00	0.85% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,300.00	0.83% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	¢156 592 07	0.6207.0	¢0.00
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 SERVICES	1	\$124,316.58	0.49% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$101,925.00	0.4% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$361,600.00	1.43% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$504,400.00	2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	1.26% 0	\$0.00
PINNACLE BANK	1	\$178,742.10	0.71% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$201,000.00	$0.8\% _{0}$	\$0.00
CORPORATION				
POLICE AND FIRE FEDERAL CREDIT	1	\$214,800.00	0.85% 0	\$0.00
UNION				
POSTAL CREDIT UNION	1	\$158,950.00	0.63% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$215,366.13	0.85% 0	\$0.00
R P FUNDING, INC	2	\$340,100.00	1.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.65% 0	\$0.00
ROCKLAND TRUST	1	\$223,800.00	0.89% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$252,400.00	1% 0	\$0.00
RPM MORTGAGE, INC.	1	\$396,000.00	1.57% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$390,000.00	1.37700	\$0.00
CORPORATION	1	\$190,500.00	0.76% 0	\$0.00
SALAL CREDIT UNION	1	\$182,250.00	0.72% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL				
SAVINGS	1	\$167,000.00	0.66% 0	\$0.00
SEVERN SAVINGS BANK	1	\$258,750.00	1.03% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,036,691.74	4.11% 0	\$0.00
INC.	3	\$1,030,091.74	4.11% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$174,500.00	0.69% 0	\$0.00
STEARNS LENDING INC.	1	\$293,600.00	1.16% 0	\$0.00
TALMER BANK AND TRUST	1	\$102,200.00	0.41% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	1.49% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$124,000.00	0.49% 0	\$0.00
COMPANY				
TOP FLITE FINANCIAL, INC.	1	\$222,200.00	0.88% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW	1	\$87,347.77	0.35% 0	\$0.00
YORK CORPORATION		·		
UNITED BANK &TRUST	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	1
	360 MORTGAGE GROUP, LLC	3	\$545,500.00	2.16% 0	1
	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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1	\$293,000.00	1.16% 0	\$0.00
1	\$596,000.00	2.36% 0	\$0.00
3	\$576,700.00	2.28% 0	\$0.00
6	\$1,204,605.81	4.77% 0	\$0.00
1	\$112,750.00	0.45% 0	\$0.00
1	\$326,900.00	1.3% 0	\$0.00
1	\$269,000.00	1.07% 0	\$0.00
1	\$136,900.00	0.54% 0	\$0.00
1	\$142,760.00	0.57% 0	\$0.00
1	\$155,870.43	0.62% 0	\$0.00
1	\$178,800.00	0.71% 0	\$0.00
1	\$145,698.99	0.58% 0	\$0.00
1	\$165,650.00	0.66% 0	\$0.00
1	\$199,724.45	0.79% 0	\$0.00
1	\$182,676.26	0.72% 0	\$0.00
8	\$1,141,800.00	4.52% 0	\$0.00
1	\$173,500.00	0.69% 0	\$0.00
1	\$130,000.00	0.52% 0	\$0.00
1	\$85,743.51	0.34% 0	\$0.00
1	\$275,000.00	1.09% 0	\$0.00
1	\$208,836.57	0.83% 0	\$0.00
1	\$147,945.00	0.59% 0	\$0.00
1	\$217,000.00	0.86% 0	\$0.00
1	\$174,018.31	0.69% 0	\$0.00
2	\$377,650.00	1.5% 0	\$0.00
1	\$306,577.03	1.21% 0	\$0.00
1	\$228,200.00	0.9% 0	\$0.00
2	\$466,598.00	1.85% 0	
1	\$197,439.65	0.78% 0	\$0.00
5	\$1,129,000.00	4.47% 0	\$0.00
1	\$208,811.91	0.83% 0	\$0.00
1	\$232,678.99	0.92% 0	\$0.00
1	\$241,750.00	0.96% 0	\$0.00
1	\$256,099.21	1.01% 0	\$0.00
2	\$336,892.00	1.33% 0	\$0.00
1	\$224,000.00	0.89% 0	\$0.00
	1 3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$596,000.00 3 \$576,700.00 6 \$1,204,605.81 1 \$112,750.00 1 \$326,900.00 1 \$269,000.00 1 \$136,900.00 1 \$142,760.00 1 \$155,870.43 1 \$178,800.00 1 \$145,698.99 1 \$165,650.00 1 \$199,724.45 1 \$182,676.26 8 \$1,141,800.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$208,836.57 1 \$147,945.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$2174,018.31 2 \$377,650.00 1 \$228,200.00 2 \$466,598.00 1 \$197,439.65 5 \$1,129,000.00 1 \$208,831.91 1 \$228,200.00 2 \$466,598.00 1 \$197,439.65	1 \$596,000.00 2.36% 0 3 \$576,700.00 2.28% 0 6 \$1,204,605.81 4.77% 0 1 \$112,750.00 0.45% 0 1 \$326,900.00 1.3% 0 1 \$269,000.00 1.07% 0 1 \$136,900.00 0.54% 0 1 \$136,900.00 0.57% 0 1 \$155,870.43 0.62% 0 1 \$178,800.00 0.71% 0 1 \$145,698.99 0.58% 0 1 \$165,650.00 0.66% 0 1 \$199,724.45 0.79% 0 1 \$182,676.26 0.72% 0 8 \$1,141,800.00 4.52% 0 1 \$130,000.00 0.52% 0 1 \$130,000.00 0.52% 0 1 \$130,000.00 0.52% 0 1 \$208,836.57 0.83% 0 1 \$217,000.00 0.86% 0 1 \$174,018.31 0.69% 0 2 \$377,650.00 1.5% 0 1 \$228,200.00 0.96% 0 1 \$197,439.65 0.78% 0 1 \$228,200.00 0.99% 0 2 \$466,598.00 1.85% 0 1 \$228,200.00 0.99% 0 2 \$466,598.00 1.85% 0 1 \$228,200.00 0.99% 0 2 \$466,598.00 1.85% 0 1 \$228,200.00 0.99% 0 2 \$466,598.00 1.85% 0 1 \$228,200.00 0.99% 0 2 \$466,598.00 1.85% 0 1 \$228,200.00 0.99% 0 2 \$336,892.00 1.33% 0

	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		\$0.00
	STANDARD MORTGAGE CORP	1	\$177,500.00		\$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		\$0.00
Total		124	\$25,238,600.17	100% 0	\$0.00
3138W9CF5	360 MORTGAGE GROUP, LLC	1	\$161,000.00		\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,245.00		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,600.00		\$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		\$0.00
	BANK OF HAWAII	1	\$171,500.00	0.68% 0	\$0.00

BONDCORP REALTY SERVICES, INC (CORR	1	\$290,948.59	1.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,635,560.00	10.46% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$197,500.00	0.78% 0	\$0.00
CASHCALL, INC.	2	\$544,700.00		1
CENTRAL PACIFIC BANK	1	\$341,869.71	1.36% 0	
CENTURY LENDING COMPANY	4	\$968,580.00		1
CITYWORTH MORTGAGE, LLC	1	\$112,341.49		1
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		1
COLUMBIA CREDIT UNION	1	\$126,500.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$526,889.54		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,700.00	1.92% 0	\$0.00
DFCU FINANCIAL	2	\$272,200.00	1.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,000.00		
EVOLVE BANK & TRUST	5	\$1,331,045.00	5.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$147,490.00		1 1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$517,000.00		
FBC MORTGAGE, LLC	2	\$349,760.00	1.39% 0	\$0.00
FIRST CHOICE BANK	1	\$208,876.66		1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00		
GRAND BANK NA	1	\$401,200.00	1.59% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$208,150.00		
GREEN TREE SERVICING LLC	1	\$226,400.00	0.9% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,194,300.00		1
GUILD MORTGAGE COMPANY	1	\$110,500.00		
IDAHO CENTRAL CREDIT UNION	1	\$135,150.00		1
LHM FINANCIAL CORPORATION	1	\$129,407.98		
LOANLEADERS OF AMERICA INC	1	\$134,900.00		
MACON BANK, INC	1	\$96,000.00		1 1
MAGNA BANK	1	\$101,501.00		t
MARKETPLACE HOME MORTGAGE LLC	2	\$277,109.26		1 1
MAVERICK FUNDING CORP.	3	\$389,750.00		1
MOHAVE STATE BANK	1	\$126,812.90		1
MORTGAGE CENTER, LLC	1	\$135,000.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,550.00		

	MOUNTAIN AMERICA CREDIT UNION	1	\$298,300.00	1.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	3				\$0.00
	PACIFIC TRUST BANK DBA MISSION	1	,			
	HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,300.00			\$0.00
<u> </u>	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,000.00	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE 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	· ·		++-	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00
	SEMPER HOME LOANS, INC.	1	\$255,938.87	1.02%	0	\$0.00
	SHORE MORTGAGE	1	\$294,100.00		-	\$0.00
	SOVEREIGN BANK, N.A.	2	†			\$0.00
	STATE BANK OF THE LAKES	2		0.56%		\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00			\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,700.00	0.5%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$215,000.00			\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2				\$0.00
	TRAVIS CREDIT UNION	3	\$704,240.00	2.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3				\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$428,570.00	1.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1				\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,590,000.00	6.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,950.00	0.93%	0	\$0.00
	WESTERN BANCORP	1	\$143,200.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,120.00			\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,657.76			\$0.00
Total		127	1	100%	-	\$0.00
3138W9CG3	360 MORTGAGE GROUP, LLC	1	\$137,800.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,787.00		-	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	†			\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,090.00			\$0.00
	AMERICASH	,—	\$237,500.00	0.94%		\$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	\$0.00
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
otal		125	\$25,232,060.60	100% 0	\$0.00
138W9CH1	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

ALLIEI	O MORTGAGE GROUP	1	\$146,600.00	0.29% 0	\$0.00
ALPINI	E 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
AMERI UNION	CA FIRST FEDERAL CREDIT	2	\$230,634.00	0.46% 0	\$0.00
AMERI	CAN FINANCIAL RESOURCES, INC	2	\$469,800.00	0.93% 0	\$0.00
	CAN SAVINGS BANK, FSB, MOUTH, OHIO	1	\$94,400.00	0.19% 0	\$0.00
AMERI	FIRST FINANCIAL CORPORATION	2	\$268,800.00	0.53% 0	\$0.00
AMERI	SAVE MORTGAGE CORPORATION	3	\$366,355.85	0.73% 0	\$0.00
ANCHO	ORBANK, FSB	2	\$264,000.00	0.52% 0	\$0.00
ARIZO	NA BANK AND TRUST	1	\$117,000.00	0.23% 0	\$0.00
ARIZO	NA STATE CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00
	IATED BANK NATIONAL IATION	14	\$1,750,921.96	3.47% 0	\$0.00
ASSOC	IATED CREDIT UNION	3	\$507,616.17	1.01% 0	\$0.00
AWAK	ON FEDERAL CREDIT UNION	1	\$51,848.00	0.1% 0	\$0.00
BANCO	O BILBAO VIZCAYA ARGENTARIA	1	\$112,095.16	0.22% 0	1
BANCO	O BILBAO VIZCAYA ARGENTARIA O RICO	3	\$331,142.02		
BANCO	ORPSOUTH BANK	1	\$63,600.00	0.13% 0	\$0.00
—	FIRST NATIONAL	1	\$83,000.00		†
	MUTUAL	1	\$77,800.00		
	OF FARMINGTON	1	\$38,480.00		i
	OF HAWAII	1	\$95,000.00		1
	ER CREDIT UNION	3	\$466,775.00		
	AGE FEDERAL CREDIT UNION	3	\$770,000.00		1
BOEIN	G EMPLOYEES' CREDIT UNION	2	\$536,359.99		
	ER STATE BANK	1	\$165,750.00		
BOULD	DER VALLEY CU	1	\$227,800.00		
CARRO	OLLTON BANK	2	\$200,031.00		
	NNIAL LENDING, LLC	2	\$243,500.00		
CENTR	AL MINNESOTA CREDIT UNION	1	\$129,600.00		
CENTR	AL TRUST BANK	2	\$284,925.24	0.56% 0	\$0.00
CENTR	AL WISCONSIN CREDIT UNION	1	\$159,000.00		†
	IRY LENDING COMPANY	1	\$150,000.00		
	EL FEDERAL CREDIT UNION	2	\$168,600.00		
CITIZE	NS BANK OF ROGERSVILLE	1	\$106,500.00		
	NS STATE BANK	1	\$79,000.00		†
	NSFIRST CREDIT UNION	1	\$75,000.00	1	1
†	S & NORTHERN BANK	1	\$208,000.00	1	1
	TAYLOR BANK	1	\$143,790.01	0.28% 0	
COLON	NIAL NATIONAL MORTGAGE, A ON OF COLONIAL SAVINGS, F.A.	3	\$479,079.61	0.95% 0	
	VIAL SAVINGS, F.A.	1	\$99,312.86	0.2% 0	\$0.00
	MBIA CREDIT UNION	1	\$106,400.00		
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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	\$99,607.69	0.2% 0	\$0.00
OF COLONIAL SAVINGS, F.A.	1	¢05,000,00	0.170/.0	¢0.00
CUSO MORTGAGE CORPORATION	1	\$85,000.00		
DEWITT BANK & TRUST	1	\$285,474.62	0.57% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.36% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$112,347.51	0.22% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,200.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00		· ·
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00		
ENVISION CREDIT UNION	1	\$70,000.00		
EVERGREEN CREDIT UNION	1	\$134,800.00		
EXCHANGE BANK AND TRUST	1	\$158,100.00		
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		
FIRST BANK FINANCIAL CENTRE	1	\$258,000.00		
FIRST BANK PUERTO RICO	1	\$111,672.62	0.22% 0	
FIRST COMMUNITY CREDIT UNION	3	\$359,688.82	0.71% 0	
FIRST FEDERAL BANK	1	\$100,900.00		
FIRST FEDERAL S & L ASSOC. OF	1	\$134,085.00	0.27% 0	
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK	2	\$684,600.00	1.36% 0	·
FIRST FEDERAL SAVINGS BANK OF		\$004,000.00	1.30% 0	\$0.00
BOSTON	2	\$478,248.00	0.95% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$354,809.00	0.7% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22% 0	\$0.00
FIRST PLACE BANK	19	\$3,452,708.74	6.84% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,199,100.00	2.38% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$393,750.00	0.78% 0	\$0.00
COMPANY				·
FIRSTMERIT BANK, N.A.	3	\$250,000.00	0.5% 0	
FIRSTRUST BANK	1	\$417,000.00	0.83% 0	\$0.00

FLANAGAN STATE BANK	1	\$143,579.08	0.28% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.22% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08% 0	\$0.00
FREMONT BANK	4	\$730,136.87	1.45% 0	\$0.00
GECU	1	\$99,799.28	0.2% 0	\$0.00
GENISYS CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,300.00	0.47% 0	\$0.00
HEADWATERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$436,202.22	0.86% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$158,400.00	0.31% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$101,697.71	0.2% 0	
HOME FEDERAL BANK	2	\$162,400.00	0.2% 0	
HOME FEDERAL BANK HOME SAVINGS AND LOAN CO	1	\$102,400.00	0.32% 0	
HOME SAVINGS AND LOAN CO HONOLULU HOMELOANS, INC.	1	\$488,000.00	0.23% 0	
HONOR CREDIT UNION	2	\$238,000.00	0.47% 0	
HOOSAC BANK	1		0.47% 0	
HORIZON BANK, N.A.	1	\$159,000.00	0.32% 0	
· · · · · · · · · · · · · · · · · · ·	1	\$80,000.00 \$206,250.00	0.16% 0	· ·
IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	\$66,100.00	0.41% 0	
ILLINI BANK	1	\$90,683.96	0.13% 0	
		·		
INDEPENDENT BANK	1 2	\$118,500.00	0.23% 0	
INVESTORS HOME MORTGAGE	2	\$525,000.00	1.04% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$64,500.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$326,000.00	0.65% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,100.00	0.2% 0	\$0.00
LANDMARK CREDIT UNION	13	\$1,802,701.96	3.57% 0	\$0.00
LIBERTY BANK	1	\$154,553.14	0.31% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$133,600.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$249,500.00	0.49% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$144,900.00	0.29% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$321,581.45	0.64% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.76% 0	\$0.00
MACON BANK, INC	1	\$72,000.00	0.14% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.26% 0	
MARINE BANK & TRUST	1	\$92,800.00	0.28% 0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,746.00	0.13% 0	
MAVERICK FUNDING CORP.	1	\$285,000.00	0.56% 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.30% 0	
MERRIMACK MORTGAGE COMPANY	_			
INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.52% 0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,188.69	0.21%	\$0.00
MIDLAND STATES BANK	1	\$89,550.00	0.18% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.24%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$63,900.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00
MLD MORTGAGE, INC.	1	\$375,000.00	0.74% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$88,000.00	0.17%	\$0.00
MORTGAGE CENTER, LLC	1	\$60,800.00	0.12% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,700.00	0.59% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.59% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,500.00	0.2%	\$0.00
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21% 0	\$0.00
NICOLET NATIONAL BANK	1	\$143,500.00	0.28% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$42,800.00	0.08% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$453,200.00	0.9% 0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00
O A MORTGAGE SERVICES	1	\$221,368.80	0.44% 0	\$0.00
OCEANFIRST BANK	1	\$155,000.00	0.31% 0	\$0.00
ORRSTOWN BANK	1	\$136,000.00	0.27% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$409,529.07	0.81% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,700.17	1.1% 0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$71,500.00	0.14% 0	\$0.00
PIONEER CREDIT UNION	1	\$67,900.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,634.62	0.22% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,567.56	0.3% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,250.00	0.92% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.58% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$110,000.00	0.22% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$170,000.00	0.34% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$58,695.00	0.12% 0	\$0.00
PSECU	2	\$306,000.00	0.61% 0	\$0.00
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PUTNAM BANK	\$0.00
SR4,000.00 0.17% 0	
ROYAL CREDIT UNION 2 \$266,650.00 0.53% 0	
SAN DIEGO COUNTY CREDIT UNION 6 \$1,718,906.79 3.41% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$115,000.00 0.23% 0 SCOTIABANK OF PUERTO RICO 1 \$101,705.94 0.2% 0 SEASONS FEDERAL CREDIT UNION 1 \$138,604.80 0.27% 0 SFMC, LP 1 \$217,000.00 0.43% 0 SHERBURNE STATE BANK 1 \$140,000.00 0.28% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$464,329.55 0.92% 0 SOMERSET TRUST COMPANY 1 \$105,200.04 0.21% 0 STANDARD MORTGAGE CORP 2 \$452,550.00 0.9% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$150,000.00 0.3% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$103,600.00 0.21% 0 STOCKMAN BANK OF MONTANA 2 \$312,000.00 0.62% 0 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$73,803.75 0.15% 0	
SAN FRANCISCO FIRE CREDIT UNION 1 \$115,000.00 0.23% 0 SCOTIABANK OF PUERTO RICO 1 \$101,705.94 0.2% 0 SEASONS FEDERAL CREDIT UNION 1 \$138,604.80 0.27% 0 SFMC, LP 1 \$217,000.00 0.43% 0 SHERBURNE STATE BANK 1 \$140,000.00 0.28% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$464,329.55 0.92% 0 SOMERSET TRUST COMPANY 1 \$105,200.04 0.21% 0 STANDARD MORTGAGE CORP 2 \$452,550.00 0.9% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$150,000.00 0.3% 0 STOCK YARDS BANK & TRUST 1 \$103,600.00 0.21% 0 STOCKMAN BANK OF MONTANA 2 \$312,000.00 0.62% 0 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$73,803.75 0.15% 0	\$0.00
SCOTIABANK OF PUERTO RICO 1 \$101,705.94 0.2% 0 SEASONS FEDERAL CREDIT UNION 1 \$138,604.80 0.27% 0 SFMC, LP	\$0.00
SEASONS FEDERAL CREDIT UNION 1 \$138,604.80 0.27% 0 SFMC, LP 1 \$217,000.00 0.43% 0 SHERBURNE STATE BANK 1 \$140,000.00 0.28% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$464,329.55 0.92% 0 SOMERSET TRUST COMPANY 1 \$105,200.04 0.21% 0 STANDARD MORTGAGE CORP 2 \$452,550.00 0.9% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$150,000.00 0.3% 0 STOCK YARDS BANK & TRUST 1 \$103,600.00 0.21% 0 STOCKMAN BANK OF MONTANA 2 \$312,000.00 0.62% 0 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$73,803,75 0.15% 0	\$0.00
SFMC, LP	\$0.00
SHERBURNE STATE BANK 1	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 3 \$464,329.55 0.92% 0	\$0.00
INC. SOMERSET TRUST COMPANY STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT SOMERSET TRUST COMPANY 1 \$105,200.04 0.21% 0 0.9% 0 1 \$150,000.00 0.3% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0	\$0.00
STANDARD MORTGAGE CORP 2 \$452,550.00 0.9% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$150,000.00 0.3% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$103,600.00 0.21% 0 STOCKMAN BANK OF MONTANA 2 \$312,000.00 0.62% 0 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$73,803.75 0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$150,000.00 0.3% 0	\$0.00
MARYLAND, INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$150,000.00 0.3% 0 1 \$103,600.00 0.21% 0 2 \$312,000.00 0.62% 0 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$73,803.75 0.15% 0	\$0.00
COMPANY 1 \$103,600.00 0.21% 0 STOCKMAN BANK OF MONTANA 2 \$312,000.00 0.62% 0 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$73,803.75 0.15% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$73,803,75 0,15% 0	\$0.00
1 1 \$73.803.751 0.15%101	\$0.00
	\$0.00
SWBC MORTGAGE CORPORATION 2 \$193,875.88 0.38% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 1 \$332,000.00 0.66% 0	\$0.00
TELCO COMMUNITY CREDIT UNION 1 \$297,140.89 0.59% 0	\$0.00
THE ADIRONDACK TRUST COMPANY 1 \$305,600.00 0.61% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$378,000.00 0.75% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE 2 \$154,500.00 0.31% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT 2 \$231,325.00 0.46% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$114,000.00 0.23% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION 1 \$48,000.00 0.1% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION 1 \$64,500.00 0.13% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$116,000.00 0.23% 0	\$0.00
TOWER FEDERAL CREDIT UNION 2 \$500,000.00 0.99% 0	\$0.00
TRUSTONE 1 \$119,000.00 0.24% 0	\$0.00
TSB BANK 1 \$112,000.00 0.22% 0	\$0.00
TWO RIVERS BANK AND TRUST 1 \$102,400.00 0.2% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$194,945.98 0.39% 0	\$0.00
UNION SAVINGS BANK 1 \$110,535.91 0.22% 0	
UNITED HEALTH SERVICES CREDIT 1 \$121,497.32 0.24% 0	\$0.00
UNITED WHOLESALE MORTGAGE 6 \$1,483,922.00 2.94% 0	\$0.00 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00
	US MORTGAGELINE	1	\$405,697.23	0.8% 0	\$0.00
	VALLEY BANK	1	\$39,884.69	0.08% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$160,100.00	0.32% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,000.00	0.49% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,356.62	0.17% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00
	VISIONBANK OF IOWA	1	\$92,500.00	0.18% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,774.92	0.15% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,100.00	0.17% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$60,000.00	0.12% 0	\$0.00
	Unavailable	2	\$374,900.00	0.68% 0	\$0.00
Total		331	\$50,472,165.10	100% 0	\$0.00
3138W9CJ7	1ST MARINER BANK	1	\$395,371.30	0.78% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.34% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$174,500.00	0.35% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$656,300.00	1.3% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,416.00	0.24% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.3% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$165,250.00	0.33% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$397,580.00	0.79% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$77,600.00	0.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,947.68	0.24% 0	
	ANCHORBANK, FSB	1	\$178,000.00	0.35% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,820,044.08	5.59% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.35% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$53,500.00	0.11% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,553.45	0.2% 0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.35% 0	
	BANK FIRST NATIONAL	1	\$166,300.00	0.33% 0	\$0.00
	BANK MUTUAL	1	\$143,900.00	0.29% 0	\$0.00

BANK OF ENGLAND	1	\$135,000.00	0.27% 0	\$0.00
BANK OF HAWAII	1	\$180,000.00	0.36% 0	\$0.00
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	\$0.00
BEVERLY COOPERATIVE BANK	1	\$130,000.00	0.26% 0	\$0.00
BLACKHAWK BANK	1	\$122,000.00	0.24% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$291,166.45	0.58% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$296,800.00	0.59% 0	\$0.00
BORDER STATE BANK	1	\$82,000.00	0.16% 0	\$0.00
BOULDER VALLEY CU	1	\$129,500.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$298,400.00	0.59% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$117,700.00	0.23% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00
CAPITAL CREDIT UNION	1	\$303,135.66	0.6% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$185,000.00	0.37% 0	\$0.00
CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.43% 0	\$0.00
CENTURY LENDING COMPANY	1	\$97,792.00	0.19% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,050.00	1 1	
CHARLES RIVER BANK	1	\$151,500.00		\$0.00
CHARTER BANK EAU CLAIRE	1	\$127,000.00	0.25% 0	\$0.00
CHELSEA GROTON BANK	1	\$224,000.00	0.44% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00
CITY NATIONAL BANK	3	\$161,240.61	0.32% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,000.00	0.66% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$380,600.00	0.75% 0	\$0.00
COLE TAYLOR BANK	1	\$86,001.69	0.17% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,566.74	0.81% 0	\$0.00
COMMUNITY BANK	1	\$96,000.00	0.19% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$106,400.00		
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$305,000.00		\$0.00
CONSUMERS CREDIT UNION	2	\$283,000.00	0.56% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$143,000.00		
CORTRUST MORTGAGE INC	1	\$104,000.00	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$129,200.00	0.26% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,850.00	0.36% 0	\$0.00
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CU MORTGAGE DIRECT, LLC	1	\$112,410.00	0.22% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$104,000.00	0.21% 0	\$0.00
N.A.				·
DEAN COOPERATIVE BANK	1	\$141,000.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,230.00	0.38% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$307,877.90	0.61% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$57,200.00	0.11% 0	\$0.00
EAGLE BANK	1	\$213,500.00	0.42% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$195,737.66	0.39% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$369,300.00	0.73% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$267,238.02	0.53% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,230,000.00	2.44% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$146,650.00	0.29% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$59,653.54	0.12% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$117,655.07	0.23% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$240,625.22	0.48% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	3	\$310,726.00	0.62% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,500.00	0.28% 0	\$0.00
FIRST FLIGHT FCU	1	\$64,600.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	2	\$355,625.00	0.71% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,610.04		
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,500.00		
FIRST NEBRASKA BANK	1	\$120,300.00		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$44,000.00		
FIRST PLACE BANK	20	\$3,313,838.85		
FIRST SAVINGS BANK OF DANVILLE	1	\$68,000.00		
FIRST STATE BANK	1	\$129,000.00		· ·
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$596,650.00		
FIRST UNITED BANK AND TRUST COMPANY	2	\$245,276.83	0.49% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,500.00	0.69% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$312,800.00	0.62% 0	\$0.00
FIRSTRUST BANK	1	\$250,000.00		
FORT COMUNITY CREDIT UNION	1	\$95,000.00		

FOX VALLEY SAVINGS BANK	2	\$290,041.28	0.57% 0	\$0.00
FREMONT BANK	2	\$246,397.45	0.49% 0	\$0.00
GECU	2	\$151,350.00	0.3% 0	\$0.00
GMFS LLC	1	\$100,000.00	0.2% 0	\$0.00
GRAND MARSH STATE BANK	2	\$146,400.00	0.29% 0	\$0.00
GREAT WESTERN BANK	1	\$92,000.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,000.00	0.35% 0	\$0.00
GUARDIAN MORTGAGE COMPANY	, INC. 3	\$549,019.02	1.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.23% 0	\$0.00
HILLS BANK AND TRUST COMPAN' CORPORATION	Y, 1	\$37,891.96	0.08% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$227,200.00	0.45% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00		
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.21% 0	
HOMETOWN BANK	1	\$106,250.00		
HONOR CREDIT UNION	2	\$154,100.00	0.31% 0	\$0.00
HORIZON BANK, N.A.	2	\$162,562.00		
HUDSON VALLEY FEDERAL CREDI UNION	T 2	\$300,000.00		
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$338,200.00		
ILLINI BANK	1	\$140,000.00		
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,070.00		
INDEPENDENT BANK	1	\$107,000.00	0.21% 0	\$0.00
INSIGHT CREDIT UNION	1	\$129,524.53		
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00		
JEFFERSON BANK OF MISSOURI	1	\$126,650.00		
KINECTA FEDERAL CREDIT UNION	6	\$956,058.99		
LAKE AREA MORTGAGE	1	\$163,300.00		
LANDMARK CREDIT UNION	9	\$1,182,105.68	2.34% 0	
LEADERONE FINANCIAL CORPORA	TION 1	\$67,500.00		
LIBERTY SAVINGS BANK, FSB	1	\$97,709.57	0.19% 0	\$0.00
LINN AREA CREDIT UNION	1	\$149,567.56	0.3% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$602,893.04	1.2% 0	
MACON BANK, INC	1	\$138,000.00	0.27% 0	
MAGNA BANK	1	\$224,000.00	0.44% 0	
MARINE BANK & TRUST	1	\$140,000.00	0.28% 0	
MARQUETTE BANK	1	\$151,100.00	0.3% 0	
MEMBERS MORTGAGE COMPANY,		\$328,000.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,522.09		
METCALF BANK	1	\$133,300.00	0.26% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDI CREDIT UNION	1 1	\$134,000.00		
			1	

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1	\$158,235.00	0.31% 0	\$0.00
3	\$413,223.40	0.82% 0	\$0.00
1	\$150,558.62	0.3% 0	\$0.00
1	\$300,000.00	0.59% 0	\$0.00
1	\$114,818.03	0.23% 0	\$0.00
1	\$77,900.00	0.15% 0	\$0.00
1	\$164,000.00	0.33% 0	\$0.00
1	\$129,000.00	0.26% 0	\$0.00
1	\$42,500.00	0.08% 0	\$0.00
1	\$319,200.00	0.63% 0	\$0.00
2	\$140,500.00	0.28% 0	\$0.00
1	\$99,500.00	0.2% 0	\$0.00
1	\$118,880.00	0.24% 0	\$0.00
1	\$119,000.00	0.24% 0	\$0.00
2	\$281,000.00	0.56% 0	\$0.00
1	\$130,000.00	0.26% 0	\$0.00
1	\$348,990.97	0.69% 0	\$0.00
1	\$329,000.00	0.65% 0	\$0.00
1	\$128,622.92	0.25% 0	\$0.00
1	\$50,000.00	0.1% 0	\$0.00
1	\$85,000.00	0.17% 0	\$0.00
1	\$150,000.00	0.3% 0	\$0.00
1	\$175,000.00	0.35% 0	\$0.00
1	\$148,700.00	0.29% 0	\$0.00
1	\$75,800.00	0.15% 0	\$0.00
1	\$158,000.00	0.31% 0	\$0.00
2	\$537,750.00	1.07% 0	\$0.00
1	\$100,000.00	0.2% 0	\$0.00
	·		
1		0.2% 0	
1	•		
1	\$150,150.00	0.3% 0	
1	\$158,950.00	0.32% 0	\$0.00
4	\$524,675.58	1.04% 0	\$0.00
1	\$55,838.55	0.11% 0	\$0.00
3	\$280,510.04	0.56% 0	\$0.00
1	\$109,250.00	0.22% 0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$413,223.40 1 \$150,558.62 1 \$300,000.00 1 \$114,818.03 1 \$77,900.00 1 \$164,000.00 1 \$129,000.00 1 \$42,500.00 2 \$140,500.00 1 \$99,500.00 1 \$118,880.00 1 \$119,000.00 2 \$281,000.00 1 \$130,000.00 1 \$348,990.97 1 \$329,000.00 1 \$128,622.92 1 \$50,000.00 1 \$150,000.00 1 \$150,000.00 1 \$175,000.00 1 \$175,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$159,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,950.00 1 \$158,950.00 1 \$158,950.00 1 \$158,950.00 1 \$158,950.00	3 \$413,223.40 0.82% 0 1 \$150,558.62 0.3% 0 1 \$300,000.00 0.59% 0 1 \$114,818.03 0.23% 0 1 \$77,900.00 0.15% 0 1 \$164,000.00 0.33% 0 1 \$129,000.00 0.26% 0 1 \$42,500.00 0.08% 0 2 \$140,500.00 0.28% 0 1 \$99,500.00 0.24% 0 2 \$140,500.00 0.24% 0 2 \$140,500.00 0.24% 0 2 \$140,500.00 0.24% 0 1 \$119,000.00 0.24% 0 2 \$281,000.00 0.56% 0 1 \$130,000.00 0.26% 0 1 \$348,990.97 0.69% 0 1 \$329,000.00 0.65% 0 1 \$128,622.92 0.25% 0 1 \$50,000.00 0.17% 0 1 \$150,000.00 0.35% 0 1 \$148,700.00 0.35% 0 1 \$158,000.00 0.15% 0 1 \$158,000.00 <t< td=""></t<>

RIVERLAND CREDIT UNION	1	\$157,546.38	0.31% 0	\$0.00
RIVERSET CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
ROUNDBANK	1	\$121,500.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	2	\$175,200.00	0.35% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$306,085.66	0.61% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$163,533.72	0.32% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$132,822.18	0.26% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,750.00	0.21% 0	\$0.00
SHORE MORTGAGE	1	\$273,273.00	0.54% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$157,300.00	0.31% 0	\$0.00
SOOPER CREDIT UNION	1	\$107,569.64	0.21% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$116,000.00	0.23% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$148,000.00	0.29% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$116,800.00	0.23% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$552,150.00	1.09% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.26% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,737.33	0.29% 0	\$0.00
SUTTON BANK	2	\$174,000.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$98,800.00	0.2% 0	\$0.00
SWINEFORD 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 COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,400.00	0.14% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,000.00	0.11% 0	\$0.00
THE PARK BANK	1	\$167,900.00	0.33% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,998.32	0.27% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$119,300.00	0.24% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$793,280.90	1.57% 0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED 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 ASSOCIATION	13	\$1,263,217.87	2.52% 0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.21% 0	\$0.00
	AUBURN BANK	1	\$88,500.00	0.18% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$106,000.00		
	AWAKON FEDERAL CREDIT UNION	1	\$101,849.74		
	BANCFIRST	2	\$171,400.00		
	BANCORPSOUTH BANK	4	\$378,500.00		
	BANCROFT STATE BANK	1	\$100,000.00		
	BANK MIDWEST, ORGANIZED AND		777		
	EXISTING UNDER THE LAWS OF THE	1	\$87,000.00	0.17% 0	\$0.00
	STATE OF IOWA				
	BANK OF AKRON	1	\$98,400.00	0.2% 0	\$0.00
	BANK OF BOLIVAR, A MISSOURI	1	\$103,600.00	0.21% 0	\$0.00
	BANKING CORPORATION	1	·		
	BANK OF ENGLAND	1	\$99,500.00		
	BANK OF FRANKLIN	1	\$100,000.00		
	BANK OF THE CASCADES	1	\$92,000.00		
	BANK OF THE OZARKS	1	\$95,861.68	0.19% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	2	\$194,213.46	0.39% 0	\$0.00
	STATE BANKING CORP.		·		·
	BANK OF WASHINGTON	1	\$103,380.00		
	BANNER BANK	1	\$87,500.00		
	BAXTER CREDIT UNION	1	\$93,600.00		
	BLACKHAWK BANK	1	\$108,300.00		
	BOONE COUNTY NATIONAL BANK	1	\$99,750.00		
	BUSEY BANK,	1	\$108,593.31	0.22% 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$100,500.00		
	CAPAHA BANK	1	\$89,300.00		
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00		
	CARROLL COUNTY STATE BANK	1	\$107,350.00		
	CARROLLTON BANK	1	\$103,500.00	0.21% 0	\$0.00
	CEDAR RAPIDS BANK & TRUST	2	\$215,000.00	0.43% 0	\$0.00
	COMPANY		,		·
	CENTENNIAL LENDING, LLC	2	\$177,000.00		
	CENTRAL BANK ILLINOIS	1	\$88,945.40		
	CENTRAL ONE FCU	1	\$100,000.00		
	CENTURY LENDING COMPANY	3	\$301,100.00	0.6% 0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT	1	\$93,459.02	0.19% 0	\$0.00
	UNION				
	CITIZENS 1ST BANK-TYLER,TX	1	\$103,500.00		
	CITIZENS BANK OF LAS CRUCES	1	\$90,000.00		
	CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00		
	CITIZENS FINANCIAL BANK	1	\$95,900.00	0.19% 0	\$0.00
	CITIZENS FIRST WHOLESALE	5	\$477,998.00	0.95% 0	\$0.00
	MORTGAGE CO.		,		·
		3	\$308,300.00	0.62% 0	\$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%	
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	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,480.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$99,800.00	0.2%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$104,167.00	0.21%	1
CORTRUST MORTGAGE, INC	1	\$96,750.00	0.19% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,100.00	0.2%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$99,450.00	0.2%	\$0.00
CREDIT UNION OF AMERICA	1	\$100,198.85	0.2%	\$0.00
CREDIT UNION OF COLORADO	1	\$107,350.00	0.21% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,264.70	0.2%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$899,824.38	1.8% 0	\$0.00
DFCU FINANCIAL	3	\$279,500.00	0.56%	\$0.00
DUBUQUE BANK AND TRUST	2	\$189,500.00	0.38%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$196,700.00	0.39%	1
DYNAMIC FEDERAL CREDIT UNION	1	\$86,013.64	0.17% 0	
EASTWOOD BANK	1	\$89,240.00	0.18%	
ELI LILLY FEDERAL CREDIT UNION	1	\$101,949.59	0.2%	1
EMPIRE BANK	1	\$107,250.00	0.21% 0	1
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%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.2%	\$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

EVOLVE BANK & TRUST	2	\$190,300.00	0.38% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.22% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$95,900.00	0.19% 0	\$0.00
FAA CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,250.00	0.4% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$90,000.00	0.18% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,800.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$106,800.00	0.21% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,900.00	0.19% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$104,000.00	0.21% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$85,347.39	0.17% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$196,650.00	0.39% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$283,400.00	0.57% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$277,117.40	0.55% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$99,603.05	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$293,000.00	0.59% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$98,400.00	0.2% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$96,514.32	0.19% 0	\$0.00
FIRST FEDERAL BANK	1	\$101,600.00	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,689.00	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,000.00	0.2% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$97,832.57	0.2% 0	\$0.00
FIRST INTERSTATE BANK	2	\$174,850.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,500.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$208,300.00	0.42% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$85,500.00	0.17% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$107,440.00	0.21% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.2% 0	\$0.00
FIRST NEBRASKA BANK	1	\$95,900.00	0.19% 0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$107,800.00	0.22% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A				
DIVISION OF FIRST OKLAHOMA BANK,	1	\$98,250.00	0.2% 0	\$0.00
INC, DBA CAPITAL MORTGAGE		φ> 0, 20 0.00	0.270	Ψ0.00
CORPORATI				
FIRST STATE BANK AND TRUST	1	\$85,500.00	0.17% 0	\$0.00
COMPANY 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	
FLORIDA CREDIT UNION	1	\$102,300.00		
FORUM CREDIT UNION	1	\$103,000.00		-
FOUNTAIN CITY FUNDING, INC.	2	\$201,546.37	0.4% 0	
FOX VALLEY SAVINGS BANK	1	\$103,550.00		
FREMONT BANK	3	\$299,852.68	0.6% 0	
FULTON BANK, N.A.	4	\$395,900.00	1	
GATEWAY MORTGAGE CORPORATION	1	\$95,500.00		
GATEWAY MORTGAGE GROUP LLC.	1	\$104,500.00		
GATEWAY MORTGAGE GROUP, LLC	3	\$308,454.15		
GATEWAY STATE BANK	1	\$108,000.00		1
GENERAL MILLS CREDIT UNION	1	\$87,168.51	0.17% 0	
GESA CREDIT UNION	1	\$103,920.00		
GIFFORD STATE BANK	1	\$107,000.00		
GMFS LLC	1	\$89,150.00		
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,500.00		
GREAT WESTERN BANK	5	\$512,988.00		
GUARANTY TRUST COMPANY	3	\$313,620.00		
GUARDIAN CREDIT UNION	1	\$106,400.00		
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,071.98		
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.22% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,654.45	0.2% 0	
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		
HOME FINANCING CENTER, INC.	1	\$108,700.00	1	1
HOMESTEAD FUNDING CORP.	2	\$194,963.00		
HOMETOWN LENDERS LLC	1	\$101,600.00		
HONOR BANK	1	\$102,900.00		
HOOSAC BANK	1	\$106,000.00	1	1
HOPEWELL FEDERAL CREDIT UNION	1	\$93,000.00	1	
HORIZON BANK, N.A.	2	\$198,800.00	1	
	1	\$90,272.63	0.18% 0	1
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HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE				
HUTCHINSON CREDIT UNION	1	\$91,864.46	0.18% 0	\$0.00
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
ILLINOIS NATIONAL BANK	1	\$105,200.00	0.21% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$100,292.72	0.2% 0	\$0.00
INDEPENDENT BANK	1	\$100,783.00	0.2% 0	· ·
INDIANA COMMUNITY BANK	1	\$100,765.00	0.21% 0	\$0.00
INDUSTRIAL CENTRE FCU	1	\$91,124.56	0.18% 0	\$0.00
INTERBANK	1	\$98,275.00	0.10% 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	\$92,345.00	0.17% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.21% 0	\$0.00
KELLOGG COMPANY EMPLOYEES		Ψ102,920.00	0.21 /0 0	Ψ0.00
FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	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
LAKE MORTGAGE COMPANY, INC.	3	\$296,400.00	0.59% 0	\$0.00
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$98,700.00	0.2% 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
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 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
MEMBER HOME LOAN, LLC	1	\$97,500.00	0.19% 0	\$0.00

1	\$88,800.00	0.18% 0	\$0.00
1	\$89,200.00	0.18% 0	\$0.00
1	\$92,000.00	0.18% 0	\$0.00
3	\$295,200.00	0.59% 0	\$0.00
1	¢107 927 24	0.220/.0	\$0.00
1	\$107,837.34	0.22%	\$0.00
1	\$103,550.00	0.21% 0	\$0.00
1	\$107,100.00	0.21% 0	\$0.00
1	\$85,000.00	0.17% 0	\$0.00
2	\$186,000.00	0.37% 0	\$0.00
2	\$203 447 37	0.41%.0	\$0.00
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1	\$102,850.00	0.21% 0	\$0.00
1	\$104,945.17	0.21% 0	\$0.00
3	\$268,678.95	0.54% 0	\$0.00
3	\$290,500.00	0.58%	\$0.00
3	\$280,565.54	0.56% 0	\$0.00
2	·		1
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1		0.2% 0	
2			1
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1	\$97,000.00	0.19% 0	\$0.00
2	\$197,600.00	0.39% 0	\$0.00
1	\$102,675.78	0.21% 0	\$0.00
1	\$104 153 04	0.21%0	\$0.00
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1	\$100,000.00	0.2% 0	\$0.00
1	\$93,733.00	0.19% 0	\$0.00
2	\$192,500.00	0.38% 0	\$0.00
1	\$109,000.00	0.22% 0	\$0.00
	1 3 1 1 1 1 2 2 2 1 1 1 1 2 2 1 1 1 1 1	1 \$92,000.00 3 \$295,200.00 1 \$107,837.34 1 \$103,550.00 1 \$85,000.00 2 \$186,000.00 2 \$203,447.37 1 \$93,455.00 1 \$96,000.00 1 \$103,500.00 1 \$102,850.00 1 \$104,945.17 3 \$268,678.95 3 \$290,500.00 3 \$280,565.54 2 \$181,077.00 2 \$185,150.00 1 \$100,000.00 2 \$200,703.88 1 \$97,000.00 2 \$197,600.00 1 \$102,675.78 1 \$104,153.04 1 \$94,350.00 1 \$92,000.00 1 \$106,199.37 1 \$92,000.00 1 \$100,000.00 2 \$197,600.00 1 \$100,000.00 2 \$205,730.00 1 \$92,000.00 1 \$100,000.00 2 \$197,600.00 1 \$92,000.00 1 \$92,000.00 1 \$100,000.00 2 \$197,600.00 1 \$93,733.00	1 \$89,200.00 0.18% (0 1 \$92,000.00 0.18% (0 3 \$295,200.00 0.59% (0 1 \$107,837.34 0.22% (0 1 \$107,100.00 0.21% (0 1 \$107,100.00 0.21% (0 2 \$186,000.00 0.17% (0 2 \$186,000.00 0.37% (0 1 \$93,455.00 0.19% (0 1 \$103,500.00 0.21% (0 1 \$103,500.00 0.21% (0 1 \$104,945.17 0.21% (0 3 \$268,678.95 0.54% (0 3 \$290,500.00 0.58% (0 3 \$290,500.00 0.58% (0 2 \$181,077.00 0.36% (0 2 \$185,150.00 0.37% (0 2 \$185,150.00 0.37% (0 1 \$97,000.00 0.19% (0 2 \$197,600.00 0.39% (0 1 \$104,153.04 0.21% (0 1 \$94,350.00 0.19% (0 2 \$205,730.00 0.18% (0 1 \$9

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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	\$187,000.00	0.37% 0	\$0.00
INC.	Z	\$167,000.00	0.37%0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$203,600.00	0.41% 0	\$0.00
INC. D/B/A HOMEBRIDGE	۷	\$203,000.00	0.41%0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$304,288.00	0.61% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$96,460.82	0.19% 0	\$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	0.21%0	\$0.00
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	\$90,133.00	0.16 % 0	φ0.00
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.	0	\$790,470.34	1.36%0	\$0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00
COMPANY	1	\$93,000.00	0.19700	φ0.00
SIUSLAW BANK	1	\$100,000.00	0.2% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$207,689.45	0.41% 0	\$0.00
SOUTHWEST BANK	1	\$106,500.00	0.21% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$208,249.38	0.42% 0	\$0.00
SPC CREDIT UNION	1	\$85,600.00	0.17% 0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$89,000.00	0.18% 0	\$0.00
STATE BANK OF LINCOLN	1	\$97,000.00	0.19% 0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$102,400.00	0.2% 0	\$0.00

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	\$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	\$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	\$0.00
UNITED BANK &TRUST	2	\$201,950.00	0.4% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$100,600.00	0.2% 0	\$0.00
UNITED COMMUNITY BANK	1	\$108,660.43	0.22% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$94,800.00	0.19% 0	\$0.00
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	UNITED HERITAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$305,952.00	0.61%	0	\$0.00
	UNITY BANK	1	\$108,800.00	0.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$99,852.00	0.2%	0	\$0.00
	COMPANY OF CALIFORNIA UNIVEST BANK AND TRUST CO	1	\$89,600.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A		·			
	CORPORATION	1	\$89,500.00		4	\$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
	WASHINGTON COUNTY BANK	1	\$108,000.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,750.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,500.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,525.00	0.19%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	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
	WISCONSIN BANK AND TRUST	1	\$93,500.00	0.19%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$89,300.00			\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$283,000.00			\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5			_	\$0.00
Total		510		100%	0	\$0.00
3138W9CL2	ACOPIA LLC	1	\$101,000.00	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00
	AFFILIATED BANK	1	\$90,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$194,620.73	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.34%	0	\$0.00
	AMERICAN BANK	1	\$103,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$87,200.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,600.00	0.75%	0	\$0.00
	AMERICAN TRUST BANK	1	\$88,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,600.00	1.21%	0	\$0.00

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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	\$0.00
BANCORPSOUTH BANK	1	\$85,000.00	0.34% 0	\$0.00
BANK OF HAWAII	1	\$94,782.10	0.38% 0	\$0.00
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	\$0.00
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

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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	
CREDIT UNION WEST	1	\$104,750.00	0.42% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4% 0	\$0.00
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	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34% 0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,250.00	0.36%	\$0.00
FIRST NATIONLA	1	\$104,000.00	0.41% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$86,400.00	1 1	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$90,000.00	0.36% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A		, ,		
DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.34% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$86,500.00	0.34% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,400.00	0.4% 0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$108,000.00	0.43% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$184,650.00	0.73% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,100.00	0.36% 0	\$0.00
FLORIDA CREDIT UNION	1	\$108,300.00	0.43% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,300.00	0.43% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$97,500.00	0.39% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00
FREMONT BANK	3	\$302,000.00	1.2% 0	\$0.00
FULTON BANK, N.A.	1	\$99,910.00	0.4% 0	\$0.00
GMFS LLC	2	\$202,400.00	0.81% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION	1	\$103,850.16	0.41% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$358,670.76	1.43% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$88,800.00	0.35% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$294,872.56	1.17% 0	\$0.00
HARBOR NATIONAL BANK	1	\$105,000.00	0.42% 0	\$0.00
HEARTLAND BANK	2	\$176,875.00	0.7% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$178,225.00	0.71% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.39% 0	\$0.00
HONOR CREDIT UNION	1	\$106,250.00	0.42% 0	\$0.00
HORIZON BANK, N.A.	1	\$106,590.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$90,000.00	0.36% 0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,540.00	0.38% 0	
INTER NATIONAL BANK	1	\$85,279.67	0.34% 0	\$0.00

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IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.35%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$97,300.00	0.39% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$95,950.00	0.38% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$104,852.06		\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00		\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$200,736.62	0.8% 0	
LINCOLN SAVINGS BANK	1	\$98,000.00		
LONE STAR NATIONAL BANK	1	\$95,808.65	0.38% 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00		
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	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,050.00	0.34% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$94,400.00	1	
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		\$0.00
NORTHEAST SECURITY BANK	1	\$87,600.00		\$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%	\$0.00
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		
ROYAL BANKS OF MISSOURI	1	\$100,951.18	0.4% 0	1
SAFE CREDIT UNION, A CALIFORNIA		·		
CORPORATION	2	\$196,575.85	0.78% 0	·
SCOTIABANK DE PUERTO RICO	1	\$98,627.34	0.39% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.35%	\$0.00
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	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,500.00	0.39% 0	\$0.00
STEARNS LENDING INC.	1	\$91,864.46	0.37% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,899.31	0.4% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,000.00	0.39% 0	\$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	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$90,045.00	0.36%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.42% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	1
TRAVERSE CITY STATE BANK	1	\$107,290.00	0.43% 0	\$0.00
TRAVIS CREDIT UNION	1	\$95,600.00	0.38% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,150.00	1.17% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,151.29	0.78% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.41% 0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$312,569.00	1.24% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$89,600.00	0.36% 0	\$0.00
	VILLAGE MORTGAGE	2	\$199,000.00	0.79% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,300.00	0.38%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,375.00	0.84% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$193,000.00	0.77% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.38% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,023.80	0.69% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$104,848.71	0.42% 0	\$0.00
	Unavailable	1	\$86,299.70	0.28% 0	\$0.00
Total		261	\$25,134,568.91	100% 0	\$0.00
3138W9CM0	AAC CREDIT UNION	1	\$103,000.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$510,475.00	1.27% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$107,350.00	0.27% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$108,000.00	0.27% 0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$281,775.00	0.7% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$100,000.00	0.25% 0	\$0.00
	AMERICAN BANK	3	\$317,775.00	0.79% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.22% 0	\$0.00
	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	·
	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	
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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	1	\$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

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,350.00	0.25%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	\$0.00
EVOLVE BANK & TRUST	2	\$191,700.00	0.48%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$93,680.00	1	
EXCEL MORTGAGE SERVICING, INC.	1	\$103,500.00		1 1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,750.00	1	1
EXCHANGE BANK OF MISSOURI	1	\$92,000.00		†
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,924.00		
FAIRWINDS CREDIT UNION	1	\$96,164.31	0.24%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$94,000.00		
FARMERS & MERCHANTS STATE BANK	1	\$94,800.00	0.24%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$98,900.00	0.25%	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$109,000.00		
FARMINGTON BANK	1	\$102,320.00	0.26%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.26%	\$0.00
FBC MORTGAGE, LLC	2	\$200,000.00	0.5%	\$0.00
FIDELITY BANK	1	\$90,000.00	0.22%	1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$94,300.00	0.24%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$107,280.00	0.27%	\$0.00
FIRST BANK	1	\$93,000.00	0.23%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,852.68	0.25%	\$0.00
FIRST COMMAND BANK	1	\$88,672.06	0.22%	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$106,845.84	0.27%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.23%	-
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,500.00	0.23%	\$0.00
FIRST FEDERAL BANK	1	\$91,000.00	0.23%	1
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%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,200.00	0.26%	\$0.00
FIRST INTERSTATE BANK	2	\$185,000.00	0.46%	1
	1	\$109,900.00	0.27%	\$0.00

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1	\$99,100.00	0.25% 0	\$0.00
1	\$100,000.00	0.25% 0	\$0.00
1	•	0.22% 0	\$0.00
1	·	0.23% 0	\$0.00
1	·		\$0.00
1	\$85,500.00	0.21% 0	\$0.00
1	\$96,000.00	0.24% 0	\$0.00
1	\$102,851.59	0.26% 0	\$0.00
1		0.23% 0	\$0.00
2	\$205,000.00	0.51% 0	\$0.00
2	\$212,700.00	0.53% 0	\$0.00
1	\$96,000.00	0.24% 0	\$0.00
1	\$94,200.00	0.24% 0	\$0.00
2	\$196,575.18	0.49% 0	\$0.00
1	\$99,500.00	0.25% 0	\$0.00
1	\$89,600.00	0.22% 0	\$0.00
1	\$104,000.00	0.26% 0	\$0.00
1	\$103,400.00	0.26% 0	\$0.00
1	\$103,000.00	0.26% 0	\$0.00
4	\$410,409.67	1.02% 0	\$0.00
1	\$107,200.00	0.27% 0	\$0.00
1	\$103,550.00	0.26% 0	\$0.00
3	\$292,700.00	0.73% 0	\$0.00
1	\$94,000.00	0.23% 0	\$0.00
1	\$104,000.00	0.26% 0	\$0.00
1	\$108,589.78	0.27% 0	\$0.00
1	\$88,100.00	0.22% 0	\$0.00
1	\$98,250.00	0.25% 0	\$0.00
1	\$109,800.00	0.27% 0	\$0.00
4	\$385 825 00	0.96% 0	\$0.00
			\$0.00
	· · · · · · · · · · · · · · · · · · ·		\$0.00
			\$0.00
	· · · · · · · · · · · · · · · · · · ·		\$0.00
2	\$203,801.72		\$0.00
	1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$88,924.53 1 \$94,000.00 1 \$91,367.93 1 \$85,500.00 1 \$96,000.00 1 \$102,851.59 1 \$92,340.00 2 \$205,000.00 2 \$212,700.00 1 \$96,000.00 1 \$94,200.00 2 \$196,575.18 1 \$99,500.00 1 \$99,500.00 1 \$104,000.00 1 \$103,400.00 1 \$103,400.00 1 \$103,000.00 4 \$410,409.67 1 \$107,200.00 1 \$103,550.00 3 \$292,700.00 1 \$104,000.00	1 \$100,000.00 0.25% 0 1 \$88,924.53 0.22% 0 1 \$94,000.00 0.23% 0 1 \$91,367.93 0.23% 0 1 \$96,000.00 0.21% 0 1 \$102,851.59 0.26% 0 1 \$92,340.00 0.23% 0 2 \$205,000.00 0.51% 0 2 \$212,700.00 0.53% 0 1 \$94,200.00 0.24% 0 2 \$196,575.18 0.49% 0 1 \$99,500.00 0.25% 0 1 \$89,600.00 0.25% 0 1 \$104,000.00 0.26% 0 1 \$103,400.00 0.26% 0 1 \$103,000.00 0.26% 0 1 \$103,000.00 0.26% 0 1 \$103,550.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$103,550.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$103,550.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$108,589.78 0.27% 0 1 \$94,000.00 0.22% 0 1 \$104,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$108,589.78 0.27% 0 1 \$98,250.00 0.25% 0 1 \$98,250.00 0.25% 0 1 \$98,250.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$109,800.00 0.25% 0 1 \$109,800.00 0.25% 0 1 \$109,800.00 0.25% 0 1 \$109,800.00 0.25% 0 1 \$109,800.00 0.25% 0

HEARTLAND CREDIT UNION	1	\$90,250.00	0.23% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$99,120.00	0.25% 0	\$0.00
CORPORATION		·		
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.49% 0	\$0.00
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	0.24% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$88,067.16	0.22% 0	\$0.00
HORIZON BANK N A	1	\$96,000.00	0.24% 0	\$0.00
HORIZON BANK, N.A.	1	\$91,450.00	0.23% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,184.56	0.24% 0	\$0.00
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	\$0.00
IMORTGAGE.COM, INC.	1	\$93,608.80	0.23% 0	\$0.00
INDEPENDENT BANK	2	\$181,700.00	0.45% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,700.00	0.24% 0	\$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 STATE OF MINNESOTA	1	\$85,000.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,139.24	0.76% 0	\$0.00
LAYTON STATE BANK	1	\$86,800.00	0.22% 0	\$0.00
LEADER BANK, N.A.	1	\$102,000.00	0.25% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.22% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$103,850.16	0.26% 0	\$0.00
LIBERTY BANK	1	\$99,852.68	0.25% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,200.00	0.26% 0	\$0.00
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	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.24% 0	\$0.00
MACON BANK, INC	2	\$206,700.00	0.52% 0	\$0.00
MAGNA BANK	1	\$97,400.00	0.24% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$104,000.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$198,500.00	0.5% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.23% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$108,675.00	0.27% 0	\$0.00
MERCHANIO DINK, NATIONAL	1	φ100,073.00	0.27/00	ψ0.00

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ASSOCIATION				
MERIDIAN TRUST FCU	1	\$105,965.16	0.26% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,100.00		\$0.00
METCALF BANK	1	\$93,850.00	0.23% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$96,950.00		\$0.00
MICHIGAN MUTUAL, INC.	1	\$104,400.00		\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,200.00		\$0.00
MIDWESTONE BANK	2	\$199,300.00	0.5% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$109,092.59	0.27% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$180,171.83	0.45% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00
MISSOURI CREDIT UNION	2	\$201,100.00	0.5% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,000.00	0.24% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,651.50		\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00		\$0.00
MWABANK	1	\$102,400.00	0.26% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,339.00		\$0.00
NATIONAL BANK OF OHIO	1	\$95,000.00	0.24% 0	\$0.00
NATIONWIDE BANK	1	\$96,000.00	0.24% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$87,500.00		\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.23% 0	\$0.00
NORTH VALLEY BANK	1	\$100,000.00	0.25% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$602,211.26		\$0.00
NUMERICA CREDIT UNION	1	\$109,610.00	0.27% 0	\$0.00
NUVISION FCU	1	\$100,000.00	0.25% 0	\$0.00
OAK BANK	1	\$106,000.00	0.26% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,000.00	0.26% 0	\$0.00
OPES ADVISORS, INC.	1	\$96,525.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0	\$0.00
PARK CITY CREDIT UNION	1	\$106,400.00	0.27% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$88,000.00	0.22% 0	\$0.00
PEOPLES STATE BANK	2	\$197,051.90	0.49% 0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$89,200.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$390,700.00	0.98% 0	\$0.00
PIONEER BANK	2	\$192,685.98	0.48% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$89,500.00	0.22% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$106,000.00	0.26% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$216,300.00	0.54% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$101,150.00	0.25% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.22% 0	\$0.00

PROVINCIAL BANK	1	\$100,000.00	0.25% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,200.00	0.26%	\$0.00
RABOBANK, N.A.	1	\$107,000.00	0.27% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,250.00	0.51% 0	
REPUBLIC BANK & TRUST COMPANY	1	\$85,500.00	0.21% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,901.00	0.27% 0	\$0.00
RIVER CITIES BANK	1	\$90,000.00	0.22% 0	\$0.00
RIVER VALLEY BANK	1	\$108,500.00	0.27% 0	\$0.00
RIVERHILLS BANK	1	\$105,000.00	0.26% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$106,700.00	0.27% 0	\$0.00
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	\$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 CORPORATION	1	\$97,459.37	0.24%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.25% 0	\$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	\$0.00
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 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	\$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	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$788,561.90	1.97% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$207,500.00	0.52% 0	\$0.00
	1	\$107,500.00	0.27% 0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,				
	A CORPORATION.	1	#01 000 00	0.2207.0	Φ0.00
	SUMMIT FUNDING, INC.	1	\$91,000.00		\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$91,000.00		\$0.00
	SWBC MORTGAGE CORPORATION	4	\$393,391.04		\$0.00
	TALMER BANK AND TRUST	1	\$86,330.00		\$0.00
	TEXANS CREDIT UNION	1	\$109,741.65	0.27% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,000.00	0.26% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,250.00	0.25% 0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$101,679.90	0.25% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,200.00		\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.23% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,065.00	0.22% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,920.00		\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$375,486.58		\$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		\$0.00
	UNITED BANK &TRUST	1	\$107,350.00		\$0.00
	UNITED COMMUNITY BANK	1	\$108,000.00		\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$192,000.00	0.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,900.00		\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$109,600.00	0.27% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,100.86		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,000.00		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,964.27	0.25% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$92,720.00	0.23% 0	\$0.00
	WEST MILTON STATE BANK	1	\$87,000.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$204,800.00	0.51% 0	\$0.00
L	WEST COTISET CHEST CITIES.		т - ,	~	

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	WESTSTAR MORTGAGE CORPORATION,	1	\$88,000.00	0.22% 0	\$0.00
 	DBA WESTSTAR PACIFIC MORTGAGE	2		0.48% 0	\$0.00
	WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION	1	\$191,000.00 \$104,852.06	0.48% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$107,500.00	0.20% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,852.23	0.75% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA		·		
	CU - SELECT	1	\$85,358.37	0.27% 0	\$0.00
Total		407	\$40,049,095.46	100% 0	\$0.00
3138W9CN8	A+ FEDERAL CREDIT UNION	1	\$116,827.63	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$574,719.21	1.15% 0	\$0.00
	ADVANTAGE BANK	2	\$235,190.00	0.47% 0	\$0.00
	AFFILIATED BANK	3	\$339,875.00	0.68% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$122,003.00	0.24%	\$0.00
	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	0.23% 0	\$0.00
	BANCORPSOUTH BANK	6	\$685,600.00	1.37% 0	\$0.00
	BANK FORWARD	1	\$119,700.00	0.24% 0	\$0.00
	BANK OF BRENHAM	1	\$111,750.00	0.22% 0	\$0.00
	BANK OF ENGLAND	1	\$114,000.00	0.23% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$223,020.95	0.45% 0	\$0.00

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BANK OF WHITTIER, N.A.	1	\$117,000.00	0.23% 0	\$0.00
BANKWEST OF KANSAS	1	\$114,000.00	0.23% 0	\$0.00
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	2	ф2.52.200.00	0.70	¢0.00
AMERICAN FUNDING	3	\$352,200.00	0.7% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$120,400.00	0.24% 0	\$0.00
AMERICAN FUNDING	1	ψ120, 1 00.00		· ·
BUCKS COUNTY BANK	1	\$116,850.00		i
BUSEY BANK,	1	\$111,925.00		
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	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$112,500.00	0.22% 0	\$0.00
DBA SEBONIC FINANCIAL, L.P.				
CARROLLTON BANK	1	\$119,500.00		1
CASTLE & COOKE MORTGAGE, LLC	1	\$123,800.00	0.25% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$112,000.00	0.22% 0	\$0.00
COMPANY				·
CENTENNIAL LENDING, LLC	3	\$348,490.00		†
CENTREBANK	1	\$112,500.00		
CENTRIS FEDERAL CREDIT UNION	1	\$114,300.00		1
CENTURY LENDING COMPANY	2	\$222,350.00		
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00		
CHEMICAL BANK	1	\$112,039.22		
CHERRY CREEK MORTGAGE CO., INC.	5	\$565,550.00		
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00		
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION	1	\$115,914.57	0.23% 0	\$0.00
OF GLACIER BANK, CORPORATION		ψ112,>1 H27	0.25 % 0	Ψ0.00
CITIZENS FIRST WHOLESALE	5	\$587,268.00	1.17% 0	\$0.00
MORTGAGE CO.		4110.000.00		
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.22% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$116,827.64	0.23% 0	\$0.00
CORPORATION CLINTON SAVINGS BANK	1	\$110,000,00	0.2207.0	\$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	1	·		
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,279.65	0.94% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,650.00	0.24% 0	\$0.00
COMMUNITY STATE BANK OF ROCK				
FALLS	1	\$114,400.00	0.23% 0	\$0.00
 •				-

CONSUMERS CREDIT UNION	1	\$115,900.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$112,810.00	0.23% 0	\$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	\$0.00
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	
FIRST BANK D/B/A FIRST BANK	1	\$112,100.00	0.22% 0	\$0.00
MORTGAGE, "GRANTEE"	1	φ112,100.00	0.22% 0	φ υ. 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%	\$0.00
FIRST GUARANTY MORTGAGE	1	\$116,066.00	0.23% 0	\$0.00
CORPORATION	1	\$110,000.00	0.23 /0 0	\$0.00
FIRST INTERSTATE BANK	2	\$222,650.00	0.44% 0	\$0.00
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	-			
PINCKNEYVILL	1	\$116,831.42	0.23% 0	\$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	1			
COMPANY	3	\$339,483.05	0.68% 0	\$0.00
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	0.7% 0	\$0.00
FORUM CREDIT UNION	4	\$454,272.20	0.23% 0	\$0.00
FREMONT BANK	5	\$568,050.00	1.14% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$120,000.00	0.24%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,925.00	0.22%0	\$0.00
GESA CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
GMFS LLC	2	\$228,400.00	0.23% 0	\$0.00
GRAND BANK	1	\$117,500.00	0.40% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$117,300.00	0.23% 0 $0.22%$ 0	\$0.00
GREAT FLAINS NATIONAL BANK GREAT SOUTHERN BANK	1	\$110,897.97		\$0.00
GTC MORTGAGE COMPANY INC. FOR	1	\$113,700.00	0.23% 0	\$0.00
USE IN ALABAMA BY GUARANTY	1	\$124,000.00	0.25% 0	\$0.00
TRUST COMPANY	1	Ψ127,000.00	0.23 /0 0	Ψ0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$229,860.00	0.46% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,738.77	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,576.78	0.45%0	\$0.00
GUILD MORTGAGE COMPANY, A		·		
CALIFORNIA CORPORATION	3	\$345,805.75	0.69% 0	\$0.00
HAMPDEN BANK	1	\$121,251.67	0.24% 0	\$0.00

	-			1
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		\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,400.00		\$0.00
HOME FEDERAL BANK	1	\$118,200.00		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00		\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,900.00		\$0.00
HOMETOWN LENDERS LLC	2	\$234,766.04	0.47% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$121,220.00		\$0.00
HOOSAC BANK	1	\$113,601.00		\$0.00
HORIZON BANK, N.A.	2	\$223,000.00		\$0.00
HUTCHINSON CREDIT UNION	1	\$111,082.44	- + 1	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,489.47	0.24% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$462,457.62	0.92% 0	\$0.00
IDAHO HOUSING & FINANCE				
ASSOCIATION	1	\$113,039.64	0.23% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	¢117.600.00	0.24%	00.00
CORPORATION	1	\$117,600.00	0.24% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$592,010.74	1.18% 0	\$0.00
INDEPENDENT BANK	2	\$229,620.00	0.46% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$117,600.00	0.24% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25% 0	\$0.00
IOWA STATE BANK	1	\$124,000.00	0.25% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$111,100.00	0.22% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$112,464.00	0.22% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,600.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$346,700.00	0.69% 0	\$0.00
CALIFORNIA CORPORATION	3	Ψ3+0,700.00	0.0770	Ψ0.00
LANDMARK PROFESSSIONAL	1	\$118,578.90	0.24% 0	\$0.00
MORTGAGE COMPANY	-	·		·
LEADER BANK, N.A.	1	\$115,000.00		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$112,050.00		\$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	11	\$0.00
MANN MORTGAGE, LLC	1	\$119,000.00	11	\$0.00
MAQUOKETA STATE BANK	1	\$114,000.00		\$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

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1	\$112,000.00	0.22% 0	\$0.00
1	\$110,000.00	0.22% 0	\$0.00
1	\$112,484.05	0.22% 0	\$0.00
1	\$113,500.00	0.23% 0	\$0.00
2	\$236,514.74	0.47% 0	\$0.00
1	\$111 150 00	0.22% 0	\$0.00
			\$0.00
			\$0.00
1	\$110,000.00	0.22% 0	\$0.00
1	\$110,000.00	0.22% 0	\$0.00
1	·		\$0.00
1	\$110,000.00	0.22% 0	\$0.00
2	\$233,984.81	0.47% 0	\$0.00
2	\$231,500.00	0.46% 0	\$0.00
7	\$805,328.35	1.61% 0	\$0.00
1	\$115,000.00	0.23% 0	\$0.00
1	\$116,000.00	0.23% 0	\$0.00
1	\$112,000.00	0.22% 0	\$0.00
3	\$342,750.00	0.69% 0	\$0.00
1	\$110,000.00	0.22% 0	\$0.00
1	\$113,000.00	0.23% 0	\$0.00
1	\$115,000.00	0.23% 0	\$0.00
1	\$117,300.00	0.23% 0	\$0.00
1	\$110,000.00	0.22% 0	\$0.00
1	\$116,000.00	0.23% 0	\$0.00
5	\$583,180.00	1.17% 0	\$0.00
1	\$110,000.00	0.22% 0	\$0.00
1	\$121,500.00	0.24% 0	\$0.00
1	\$111,500.00	0.22% 0	\$0.00
3	\$352,000.00	0.7% 0	\$0.00
1	\$111,000.00	0.22% 0	\$0.00
1	\$112,000.00	0.22% 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$112,484.05 1 \$113,500.00 2 \$236,514.74 1 \$111,150.00 1 \$115,832.87 1 \$116,500.00 1 \$110,000.00 1 \$110,000.00 1 \$124,000.00 1 \$110,000.00 2 \$233,984.81 2 \$231,500.00 7 \$805,328.35 1 \$115,000.00 1 \$116,000.00 1 \$112,000.00 1 \$112,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00	1 \$110,000.00 0.22% 0 1 \$112,484.05 0.22% 0 1 \$113,500.00 0.23% 0 2 \$236,514.74 0.47% 0 1 \$111,150.00 0.22% 0 1 \$115,832.87 0.23% 0 1 \$116,500.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 2 \$233,984.81 0.47% 0 2 \$231,500.00 0.46% 0 7 \$805,328.35 1.61% 0 1 \$115,000.00 0.23% 0 1 \$112,000.00 0.23% 0 1 \$113,000.00 0.22% 0 3 \$342,750.00 0.69% 0 1 \$113,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$117,000.00 0.22% 0 1 \$113,000.00

PORT WASHINGTON STATE BANK	1	\$122,800.00	0.25% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
PSECU	2	\$235,860.37	0.47% 0	\$0.00
R P FUNDING, INC	1	\$121,400.00	0.24% 0	\$0.00
RABOBANK, N.A.	1	\$115,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$360,800.00	0.72% 0	\$0.00
RED RIVER BANK	1	\$120,000.00	0.24% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$230,886.00	0.46% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$109,834.32	0.22% 0	\$0.00
ROCKLAND TRUST	1	\$109,834.32	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$359,800.00	0.72% 0	\$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.	1	\$119,160.20	0.24% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$580,438.48	1.16% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$114,600.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$804,465.11	1.61% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,887.11	0.23% 0	\$0.00
SPC CREDIT UNION	1	\$112,200.00	0.22% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$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	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$115,000.00	0.23% 0	\$0.00
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	\$0.00
STOCKMAN BANK OF MONTANA	3	\$341,400.00	0.68% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$111,835.00		\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$229,200.00	11	\$0.00
	1	\$112,330.55	0.22% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	φ112,330.33	0.2270	Ψ0.00
SWBC MORTGAGE CORPORATION	9	\$1,051,951.55	2.1% 0	\$0.00
		·	2.1% 0	

THE FIRST NATIONAL BANK OF DIETERIC				
THE GARNAVILLO SAVINGS BANK	1	\$113,000.00	0.23% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$114,000.00		\$0.00
THE NECEDAH BANK	1	\$117,480.00		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,824.00		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,750.00	0.23% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$122,920.00		\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00
TOWN & COUNTRY BANK	1	\$120,000.00		\$0.00
TRAVIS CREDIT UNION	1	\$112,500.00		\$0.00
TRISTAR BANK	1	\$111,600.00		\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$116,800.00		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,421.00		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$570,419.28	1.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$465,900.00	0.93% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00		\$0.00
UNIVEST BANK AND TRUST CO	3	\$344,900.00	0.69% 0	\$0.00
UNIWYO FCU	1	\$120,800.00	11	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$112,330.55		\$0.00
VERITAS FUNDING, LLC	1	\$124,720.00	0.25% 0	\$0.00
VYSTAR CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00		\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,500.00	0.24% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,905.70	0.47% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.22% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$361,194.00	0.72% 0	\$0.00
WESTERN NATIONAL BANK	1	\$123,317.00	0.25% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.25% 0	\$0.00
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$115,000.00		\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$111,920.00	0.22% 0	\$0.00
YADKIN BANK	2	\$240,930.00	0.62% 0	\$0.00
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Total		433	\$50,035,917.60	100% 0	\$0.00
3138W9CP3	ACADEMY MORTGAGE CORPORATION	5	\$690,786.32	1.38% 0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25% 0	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.26% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,675.00	0.28% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$254,750.00	0.51% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$412,200.00	0.82% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.29% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$127,775.00	0.25% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,695.92	0.27% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$420,050.00	0.84% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.28% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,100.00	0.55% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,355.00	0.51% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,720.00	0.28% 0	\$0.00
	ANCHORBANK, FSB	1	\$148,200.00	0.3% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$133,000.00	0.27% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,100.00	0.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2		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

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		Ψ123,000.00		·
CENTENNIAL LENDING, LLC	2	\$287,125.00		
CENTRAL BANK	1	\$129,200.00		· · · · · · · · · · · · · · · · · · ·
CENTRAL MINNESOTA CREDIT UNION	2	\$262,950.00		t t
CENTURY LENDING COMPANY	3	\$433,125.00		
CHERRY CREEK MORTGAGE CO., INC.	6	\$804,150.00		
CITIZENS BANK	1	\$148,000.00	0.3% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$399,195.00	0.8% 0	\$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	\$0.00
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	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,250.00	0.29% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$143,910.00		
CORNERSTONE HOME LENDING, INC.	1	\$133,666.00		
CORNERSTONE MORTGAGE, INC.	2	\$293,758.00		
CORTRUST MORTGAGE	1	\$127,500.00	0.25% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$144,000.00	0.29% 0	\$0.00
D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$138,515.44	0.28%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$141,950.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,953.60		
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		
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				
EVOLVE BANK & TROST	1	\$125,000.00	0.25% 0	\$0.00

1	\$127,300.00	0.25% 0	\$0.00
	\$135,000,00	0 27% 0	\$0.00
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1	·		\$0.00
2	\$276,400.00	0.55% 0	\$0.00
2	\$269,300.00	0.54% 0	\$0.00
1			
1	\$137,500.00	0.27% 0	\$0.00
1	\$139,789.14	0.28% 0	\$0.00
3	\$409,650.00	0.82% 0	\$0.00
1	\$125,000,00	0.25%0	\$0.00
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4			\$0.00
	·		\$0.00
1	\$128,000.00	0.26% 0	\$0.00
1	\$129,600.00	0.26% 0	\$0.00
1	\$127,920.00	0.26% 0	\$0.00
1	\$120,000,00	0.26% 0	\$0.00
+ +	·	- + 1	\$0.00
1	\$128,230.00	0.20%	\$0.00
1	\$138,710.00	0.28% 0	\$0.00
1	\$130,000.00	0.26% 0	\$0.00
1	\$125,600.00	0.25% 0	\$0.00
1	\$130,000.00	0.26% 0	\$0.00
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1	\$127,807.21	0.25% 0	\$0.00
1	\$136,800,00	0.27% 0	\$0.00
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3			\$0.00
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3	\$404,311.06		\$0.00
	\$686,268.93	1.37% 0	\$0.00
1	\$127,000.00	0.25% 0	\$0.00
	1	1 \$135,000.00 2 \$276,400.00 2 \$269,300.00 1 \$137,500.00 1 \$139,789.14 3 \$409,650.00 1 \$125,000.00 4 \$549,250.00 1 \$128,255.00 1 \$129,600.00 1 \$127,920.00 1 \$130,000.00 1 \$138,710.00 1 \$133,7000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1310,000.00 1 \$130,000.00 1 \$1310,000.00	1 \$135,000.00 0.27% 0 1 \$138,200.00 0.28% 0 2 \$276,400.00 0.55% 0 2 \$269,300.00 0.54% 0 1 \$137,500.00 0.27% 0 1 \$139,789.14 0.28% 0 3 \$409,650.00 0.82% 0 4 \$549,250.00 1.1% 0 1 \$128,255.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$129,600.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$139,000.00 0.28% 0 3 \$402,941.64 0.8% 0 1 \$136,800.00 0.27% 0 3 \$406,850.00

HILLS BANK AND TRUST COMPANY, CORPORATION	
	0.55% 0 \$0.00
	0.51% 0 \$0.00
	0.27% 0 \$0.00
	0.26% 0 \$0.00
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IOWA BANKERS MORTGAGE	0.27% 0 \$0.00
	0.55% 0 \$0.00
	0.28% 0 \$0.00
	0.82% 0 \$0.00
	0.27% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT	0.27% 0 \$0.00
MACON BANK, INC 1 \$129,000.00	0.26% 0 \$0.00
	0.25% 0 \$0.00
	0.29% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$125,400.00	0.25% 0 \$0.00
	0.27% 0 \$0.00
MAVERICK FUNDING CORP. 2 \$281,250.00	0.56% 0 \$0.00
	0.26% 0 \$0.00
MERCHANTS BANK, NATIONAL 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
	0.27% 0 \$0.00
	0.27% 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$127,159.78	0.25% 0 \$0.00
	0.26% 0 \$0.00
	0.54% 0 \$0.00
NATIONAL BANK OF ARIZONA A	0.29% 0 \$0.00
NATIONAL BANK OF OHIO 1 \$132,000.00	

5 2 1 1 2 1 2 1 1	\$698,856.82 \$255,900.00 \$125,000.00 \$125,000.00 \$142,800.00 \$281,607.65 \$146,578.90 \$288,600.00	1.39% 0 0.51% 0 0.25% 0 0.25% 0 0.28% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1 1 2 1 2 1	\$125,000.00 \$142,800.00 \$281,607.65 \$146,578.90 \$288,600.00	0.25% 0 0.28% 0 0.56% 0 0.29% 0	\$0.00 \$0.00 \$0.00
1 2 1 2	\$142,800.00 \$281,607.65 \$146,578.90 \$288,600.00	0.28% 0 0.56% 0 0.29% 0	\$0.00 \$0.00
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1	\$142,000.00	0.28% 0	\$0.00
	\$145,000.00	0.29% 0	\$0.00
1	\$136,900.00	0.27% 0	\$0.00
1	\$132,045.18	0.26% 0	\$0.00
6	\$829,740.00	1.65% 0	\$0.00
2	\$294,770.00	0.59% 0	\$0.00
1	\$147,781.97	0.29% 0	\$0.00
1	\$142,000.00	0.28% 0	\$0.00
1	\$140,000.00	0.28% 0	\$0.00
1	\$136,800.00	0.27% 0	\$0.00
2	\$260,000.00	0.52% 0	\$0.00
1	\$140,650.00	0.28% 0	\$0.00
1	\$139,910.00	0.28% 0	\$0.00
1	\$129,900.00	0.26% 0	\$0.00
5	\$674,685.00	1.35% 0	\$0.00
1	\$140,500.00	0.28% 0	\$0.00
1	\$132,500.00	0.26% 0	\$0.00
1	\$145,500.00	0.29% 0	\$0.00
1	\$136,000.00	0.27% 0	\$0.00
1	\$131,500.00	0.26% 0	\$0.00
1	\$145,000.00	0.29% 0	\$0.00
1	\$134,796.67	0.27% 0	\$0.00
1	\$144,000.00	0.29% 0	\$0.00
2	\$257,000.00	0.51% 0	\$0.00
13	\$1,787,660.11	3.57% 0	\$0.00
2	\$267,000.00	0.53% 0	\$0.00
1	\$134,500.00	0.27% 0	\$0.00
	1	1 \$136,900.00 1 \$132,045.18 6 \$829,740.00 2 \$294,770.00 1 \$147,781.97 1 \$142,000.00 1 \$140,000.00 1 \$136,800.00 2 \$260,000.00 1 \$149,650.00 1 \$129,900.00 5 \$674,685.00 1 \$140,500.00 1 \$132,500.00 1 \$136,000.00 1 \$131,500.00 1 \$145,000.00 1 \$144,000.00 2 \$257,000.00 1 \$144,000.00 2 \$257,000.00 13 \$1,787,660.11 2 \$267,000.00	1 \$136,900.00 0.27% 0 1 \$132,045.18 0.26% 0 6 \$829,740.00 1.65% 0 2 \$294,770.00 0.59% 0 1 \$147,781.97 0.29% 0 1 \$142,000.00 0.28% 0 1 \$140,000.00 0.28% 0 1 \$136,800.00 0.27% 0 2 \$260,000.00 0.52% 0 1 \$149,650.00 0.28% 0 1 \$139,910.00 0.28% 0 1 \$129,900.00 0.26% 0 5 \$674,685.00 1.35% 0 1 \$140,500.00 0.28% 0 1 \$132,500.00 0.26% 0 1 \$135,500.00 0.26% 0 1 \$136,000.00 0.27% 0 1 \$134,790.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 2 \$257,000.00 0.51% 0 2 \$267,000.00 0.53% 0

1	\$134,590.00	0.27%	\$0.00
2	\$279,791.97	0.56% 0	\$0.00
1	\$149,900.00	0.3% 0	\$0.00
1	\$132,400.00	0.26% 0	\$0.00
1	\$128,000.00	0.26% 0	\$0.00
1	\$141,400.00	0.28% 0	\$0.00
1	\$136,000.00	0.27% 0	\$0.00
8	\$1,068,078.00	2.13% 0	\$0.00
1	\$125,100.00	0.25% 0	\$0.00
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1	\$125,200.00	0.25% 0	\$0.00
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1	\$139,193.13	0.28%	\$0.00
1	\$144,400.00	0.29% 0	\$0.00
1	\$126,841.78	0.25% 0	\$0.00
1	\$140,060,00	0.3%	\$0.00
1	\$149,900.00	0.3%0	\$0.00
1	\$145,600,00	0.29%.0	\$0.00
1	\$139,680.00	0.28% 0	\$0.00
1	\$144,000.00	0.29% 0	\$0.00
+ +			
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2	\$259,000.00	0.52% 0	\$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
1	\$129,500.00	0.26% 0	\$0.00
3	\$407,707.00	0.81% 0	\$0.00
1	\$141,296.13	0.28% 0	\$0.00
2	\$280,000.00	0.56% 0	\$0.00
+ +	·		·
	\$131,150.00	0.26%	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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 \$139,680.00 1 \$139,680.00 1 \$144,000.00 2 \$259,000.00 2 \$259,000.00 2 \$259,000.00 1 \$128,000.00 2 \$259,000.00 1 \$128,000.00 2 \$259,000.00 1 \$128,000.00 2 \$259,000.00 1 \$129,500.00 1 \$129,500.00 1 \$129,500.00 1 \$129,500.00	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 \$1314,400.00 0.28% 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 \$139,700.00 0.25% 0 1 \$139,700.00 0.29% 0 6 \$803,777.07 1.6% 0 1 \$144,000.00 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 \$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 \$145,600.00 0.3% 0 1 \$145,600.00 0.28% 0 1 \$145,600.00 0.28% 0 1 \$145,600.00 0.28% 0 1 \$140,800.00 0.28% 0 1 \$140,800.00 0.28% 0 1 \$140,800.00 0.28% 0 1 \$140,800.00 0.28% 0 1 \$140,800.00 0.28% 0 1 \$140,800.00 0.28% 0 1 \$140,800.00 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 0.26% 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

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	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		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	\$0.00
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		
BOEING EMPLOYEES' CREDIT UNION	1	\$127,546.47	0.25% 0	\$0.00
BONDCORP REALTY SERVICES, INC (CORR	1	\$148,000.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP	1	\$140,800.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,300.00	0.29% 0	\$0.00
CENTER POINT BANK AND TRUST CO	1	\$129,010.00	0.26% 0	\$0.00
CENTRUE BANK	1	\$148,875.00	0.3% 0	\$0.00
CENTURY LENDING COMPANY	5	\$704,000.00	1.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,500.00	0.57% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$528,918.41	1.06% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,125.00	0.28% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,100,565.00	2.2% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$547,403.00	1.09% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$268,935.29	0.54% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.				
COMMERCE STATE BANK	1	\$130,700.00	0.26% 0	
COMMUNITY TRUST BANK	1	\$136,000.00	0.27% 0	
COMMUNITY WEST CREDIT UNION	1	\$134,830.00	0.27% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,653.40	0.29% 0	
CONSUMER LOAN SERVICES, LLC	1	\$138,000.00	0.28% 0	
CORNERSTONE HOME LENDING, INC.	1	\$144,747.00	0.29% 0	1
CORNERSTONE MORTGAGE, INC.	2	\$285,500.00	0.57% 0	1
CORTRUST MORTGAGE INC	1	\$125,520.00	0.25% 0	1
COULEE BANK	1	\$127,600.00	0.25% 0	1
CREDIT UNION OF COLORADO	1	\$145,000.00	0.29% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.09	0.8% 0	\$0.00
DFCU FINANCIAL	4	\$552,500.00	1.1% 0	\$0.00
DIME BANK	1	\$130,000.00	0.26% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.3% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$130,000.00	0.26% 0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$138,200.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,549.00	0.81% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,050.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$410,645.00	0.82% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,905.00	0.27% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.27% 0	\$0.00
EVERETT FINANIAL INC DBA SUPREME LENDING	1	\$127,000.00	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$286,750.00	0.57% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.3% 0	
FAA CREDIT UNION	1	\$137,750.00	0.28% 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$149,600.00	0.3% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$126,003.00	0.25% 0	\$0.00
FBC MORTGAGE, LLC	1	\$127,000.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.25% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
FIRST BANK & TRUST	1	\$134,400.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,400.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$256,450.00	0.51% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$547,875.00	1.09% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$143,500.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$141,395.98	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.26% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$132,750.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	3	\$411,245.00	0.82% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,300.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF	1	\$138,612.29	0.28% 0	
IDAHO LLC				

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	\$123,100.00	0.23%	\$0.00
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	\$137,200.00	0.27%0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,400.00		\$0.00
FIRST NIAGARA BANK, N.A.	2	\$287,800.00	0.58% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$276,400.00	0.55% 0	\$0.00
UNION		·		
FIRST UNITED BANK & TRUST	1	\$130,500.00	0.26% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$124,811.73	0.25% 0	\$0.00
COMPANY		·		
FIRSTMERIT BANK, N.A.	3	\$400,390.00		\$0.00
FIRSTRUST BANK	1	\$126,750.00		
FLORIDA CREDIT UNION	1	\$137,500.00		\$0.00
FNB BANK, N.A.	1	\$133,600.00		\$0.00
FORT COMUNITY CREDIT UNION	1	\$135,799.65		
FORUM CREDIT UNION	1	\$144,133.69		\$0.00
FREMONT BANK	10	\$1,362,471.65		\$0.00
FULTON BANK, N.A.	1	\$125,000.00		\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$812,650.00		\$0.00
GESA CREDIT UNION	2	\$274,000.00		\$0.00
GREAT WESTERN BANK	1	\$145,250.00	0.29% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA	1	\$148,000.00	0.3% 0	\$0.00
FALL		·		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,300.00		\$0.00
GUILD MORTGAGE COMPANY	4	\$532,037.91	1.06% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$130,581.34	0.26% 0	\$0.00
CALIFORNIA CORPORATION		·		
HARBOR CREDIT UNION	1	\$128,250.00		·
HEARTLAND BANK	2	\$289,421.00	0.58% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A	1	\$137,000.00	0.27% 0	\$0.00
CORPORATION				
HNB NATIONAL BANK	1	\$128,000.00	11	\$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	\$0.00
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	2	\$278,200.00	0.56% 0	\$0.00
CORPORATION		·		
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 STATE BANK	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 DIVISION OF	1	\$129,001.00		
LAKE AREA BANK		. ,		·
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	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		
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 ILLINOIS	1	\$134,500.00		
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00		
MISSOURI CREDIT UNION	2	\$261,600.00		
MORTGAGE CENTER, LLC	1	\$142,405.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,250.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$149,999.00		
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	
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.3% 0	·
NORTHWESTERN MORTGAGE CO.	1	\$139,802.74	0.28% 0	
OAKTREE FUNDING CORPORATION	1	\$137,600.00	0.27% 0	
OPPORTUNIES CREDIT UNION	1	\$134,400.00	0.27% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$133,500.00	0.27% 0	
ORIENTAL BANK	1	\$143,600.00	0.29% 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,925.33		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,777.09	0.3% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.53% 0	\$0.00
PBI BANK INC	1	\$148,000.00	0.3% 0	\$0.00
PEOPLES STATE BANK	1	\$131,000.00	0.26% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$137,532.54	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$959,798.00	1.92% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$137,301.88	0.27% 0	\$0.00
PLAINS COMMERCE BANK	1	\$132,000.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$130,200.00	0.26% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	$0.28\% \ 0$	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00
R P FUNDING, INC	1	\$129,000.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,455.00	0.81% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,874.00	0.28% 0	\$0.00
RENASANT BANK	1	\$145,825.00	$0.29\% \ 0$	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$146,017.00	$0.29\% \ 0$	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$277,091.18	0.55% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$132,689.85	$0.27\% \ 0$	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,100.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$265,313.00	0.53% 0	\$0.00
RUSHMORE	3	\$410,000.00	0.82% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$136,199.06	0.27% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.3% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$132,799.69	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,750.00	0.25% 0	\$0.00
SHEA MORTGAGE INC.	1	\$140,000.00	$0.28\% \ 0$	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,091,450.00	2.18% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$133,500.00	0.27% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$148,500.00	0.3% 0	\$0.00
ST.MARY'S BANK	1	\$147,200.00	0.29% 0	\$0.00
STATE BANK OF LIZTON	1	\$147,000.00	0.29% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$134,999.00	0.27% 0	\$0.00
STEARNS LENDING INC.	4	\$513,300.00	1.03% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,002,015.00	2% 0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$137,750.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$985,678.59		
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00		
THE BANK OF CARBONDALE	1	\$135,920.00	0.27% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,520.88	0.3% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,000.00	0.57% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$146,900.00	0.29% 0	\$0.00
THE PEOPLES BANK	1	\$144,000.00	0.29% 0	\$0.00
THINK MUTUAL BANK	1	\$135,100.00	0.27% 0	\$0.00
TJC MORTGAGE, INC	1	\$133,500.00	0.27% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,500.81	0.25% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$284,420.00	0.57% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$534,545.97	1.07% 0	\$0.00
UNITED BANK &TRUST	2	\$283,375.00	0.57% 0	\$0.00
UNITED BANK AND TRUST NA	1	\$137,750.00	0.28% 0	\$0.00
UNITED BANK OF UNION	1	\$141,900.00	0.28% 0	\$0.00
UNITED COMMUNITY BANK	1	\$140,650.00	0.28% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$570,948.00	1.14% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,488.63	0.29% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$422,000.00	0.84% 0	\$0.00
VERITAS FUNDING, LLC	1	\$132,300.00	0.26% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.26% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.3% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.28% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$296,608.58	0.59% 0	\$0.00
WAUMANDEE STATE BANK	1	\$147,000.00	0.29% 0	\$0.00
WEST GATE BANK	1	\$137,750.00	0.28% 0	\$0.00

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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		100% 0	\$0.00
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3138W9CS7	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31% 0	\$0.00
2100117007	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	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3		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		0.64% 0	\$0.00
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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% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$153,750.00	0.31% 0	\$0.00
CENTRUE BANK	1	\$152,000.00	0.3% 0	\$0.00
CENTURY LENDING COMPANY	1	\$156,750.00	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$324,400.00	0.65% 0	\$0.00
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	Y 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		1 1
COMMUNITY TRUST BANK	2	\$321,764.29		1 1
CONSUMER LOAN SERVICES, LLC	1	\$161,025.00		1 1
CONSUMERS FINANCIAL COMPANY	1	\$159,000.00		1
CORNERSTONE HOME LENDING, INC.	2	\$329,600.00		1 1
CORTRUST MORTGAGE INC	1	\$170,100.00		
COVANTAGE CREDIT UNION	1	\$170,500.00		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00		
DEAN COOPERATIVE BANK	1	\$167,000.00	0.33% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,500.00		·
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	3	\$490,260.00		
SUPREME LENDING EVEDETT FINANCIAL INC DRA	+		+	+ +
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3% 0	\$0.00
EVERGREEN MONEYSOURCE	+ +		+	1
MORTGAGE COMPANY	1	\$165,600.00	0.33% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	N 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	\$157,033.00		
EACEL MORTUAGE SERVICING INC	1	\$137,700.00	0.31700	Φ 0.00

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EXCEL MORTGAGE SERVICING, INC	1	\$174,900.00	0.35% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$308,000.00	0.61% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,935.00	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.33% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.3% 0	\$0.00
FARMINGTON BANK	1	\$173,000.00	0.34% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$166,700.00	0.33% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$157,500.00	0.31% 0	\$0.00
FIRST AMERICAN BANK	1	\$165,555.00	0.33% 0	
FIRST BANK & TRUST	3	\$480,055.00	0.96% 0	
FIRST BANK PUERTO RICO	1	\$157,853.30	0.31% 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,500.00	0.34% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.31% 0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$795,129.35	1.58% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.00	0.3% 0	\$0.00
FIRST COMMUNITY BANK	1	\$170,850.00	0.34% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$679,250.00	1.35% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$160,000.00	0.32% 0	\$0.00
FIRST INTERSTATE BANK	1	\$162,750.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,828.00	0.33% 0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$166,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	2	\$310,600.00	0.62% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.3% 0	
FIRST NIAGARA BANK, N.A.	2	\$326,000.00	0.65% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,200.00	0.65% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,652.00	0.66% 0	\$0.00
FIRSTBANK	1	\$171,285.00	0.34% 0	\$0.00
FIRSTRUST BANK	1	\$157,000.00	0.31% 0	
FORUM CREDIT UNION	1	\$161,742.70	0.32% 0	\$0.00
FREMONT BANK	1	\$152,000.00	0.3% 0	\$0.00
FULTON BANK, N.A.	3	\$497,800.00	0.99% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,250.00	0.33% 0	\$0.00
GESA CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00
GMFS LLC	3	\$462,392.00	0.92% 0	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$170,753.62	0.34% 0	\$0.00

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		
GUARDIAN CREDIT UNION	1	\$172,900.00	0.34% 0	
GUILD MORTGAGE COMPANY	1	\$153,773.12	0.31% 0	
HOME FEDERAL BANK	1	\$170,000.00	0.34% 0	
HOME FINANCING CENTER, INC.	1	\$172,256.95		
HOMESTEAD FUNDING CORP.	1	\$170,116.97	0.34% 0	
HOMEWISE, INC.	1	\$151,000.00	0.3% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,557.32	0.3% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,411.05	0.32% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,350.00	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	0.32% 0	\$0.00
LEADERONE FINANCIAL	1	\$166,250.00	0.33% 0	\$0.00
LIBERTY BANK	1	\$157,784.00	0.31% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$173,000.00	0.34% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$304,500.00	0.61% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$153,535.38	0.31% 0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$165,500.36	0.33% 0	\$0.00
M/I FINANCIAL CORP.	1	\$151,850.00	0.3% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00
MARQUETTE BANK	1	\$162,400.00	0.32% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$330,200.00	0.66% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,763.54	0.31% 0	\$0.00
METRO BANK	1	\$170,200.00	0.34% 0	\$0.00
MID AMERICA MORTGAGE	2	\$328,700.00	0.65% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$488,150.00	0.97% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	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	
SCOTIABANK OF PUERTO RICO	1	\$169,872.76	0.34% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,150.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,270.19	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,591,122.67	3.17% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.33% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.33% 0	\$0.00
SPENCER SAVINGS BANK	1	\$161,500.00	0.32% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$155,879.49	0.31% 0	\$0.00
STEARNS LENDING INC.	3	\$497,432.78	0.99% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$334,175.00	0.67% 0	\$0.00
SUMMIT CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$336,155.00	0.67% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
THE COLUMBIA BANK	1	\$159,000.00	0.32% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$158,400.00	0.32% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.3% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.31% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,500.00	0.33% 0	\$0.00
TRANSWEST CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,500.00	0.66% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,320.00	0.94% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$640,588.30	1.28% 0	\$0.00
UNITED COMMUNITY BANK	2	\$318,372.49	0.63% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$504,304.00	1% 0	
UNITY BANK	1	\$150,000.00	0.3% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,318.68	0.32% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$159,600.00	0.32% 0	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$156,027.83	0.31% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.33% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$342,905.00	0.68% 0	
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	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%		\$0.00
	WESTFIELD BANK, FSB	1	\$155,325.00	0.31%	_	
	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%	4	
	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%	-	
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.32%		
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%		
	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	0.32% 0	\$0.00
BLACKHAWK BANK	2	\$97,900.00	0.39% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$148,850.00	0.59% 0	\$0.00
BORDER STATE BANK	2	\$150,000.00	0.6% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$67,914.16	0.27% 0	\$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		
CENTRAL BANK ILLINOIS	1	\$58,200.00	0.23% 0	
CENTRAL SAVINGS BANK	1	\$70,300.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	2	\$108,000.00		
CHEMICAL BANK	1	\$57,517.01	0.23% 0	
CITIZENS FINANCIAL BANK	2	\$135,700.00		
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		
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	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,250.00		
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	
CORNERSTONE HOME LENDING, INC.	2	\$134,300.00	0.54% 0	i i
COUNTY BANK	1	\$45,500.00	0.18% 0	
COVANTAGE CREDIT UNION	1	\$51,300.00	0.2% 0	
CU CHANNELS, LLC	1	\$72,250.00	0.29% 0	

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	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,962.93	0.43% 0	\$0.00
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	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$59,000.00	0.24% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.12% 0	\$0.00
FIRST BANK	1	\$83,200.00	0.33% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,950.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$49,924.69	0.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$114,856.13	0.46% 0	\$0.00
FIRST FEDERAL BANK	2	\$94,600.00	0.38% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,300.00	0.27% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,424.00	0.22% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$67,816.00	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,200.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$73,500.00	0.29% 0	\$0.00
				1

FIRST HAWAIIAN BANK	1	\$69,500.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	2	\$133,600.00	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$42,100.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$57,600.00	0.23% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$77,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$73,800.00	0.29% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$68,118.61	0.27% 0	\$0.00
FIRST NEBRASKA BANK	1	\$75,890.49	0.3% 0	\$0.00
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	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,623.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	¢1.42.102.05	0.5707.0	ΦΩ ΩΩ
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	Ψ03,033.96		·
FIRSTMERIT BANK, N.A.	4	\$256,765.68	1.02% 0	\$0.00
FORUM CREDIT UNION	1	\$84,375.51	0.34% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$64,800.00	0.26% 0	\$0.00
FULTON BANK, N.A.	1	\$50,000.00	$0.2\% \ 0$	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,550.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,800.00	0.32% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$62,100.00	0.25% 0	\$0.00
GMFS LLC	3	\$230,900.00	0.92% 0	\$0.00
GREAT WESTERN BANK	1	\$63,500.00		
GTE FEDERAL CREDIT UNION	1	\$66,800.00		
GUARANTY TRUST COMPANY	1	\$58,800.00		
GUARDIAN MORTGAGE COMPANY, INC.	5	\$299,452.43		
HEARTLAND BANK	1	\$79,879.50		
HOE FEDERAL BANK	1	\$70,000.00		
HOME FEDERAL BANK	1	\$64,000.00		
HOME FINANCING CENTER, INC.	1	\$63,581.20		
HOMESTEAD FUNDING CORP.	1	\$49,926.34	0.2% 0	
HORIZON BANK, N.A.	3	\$189,900.00		
HUDSON VALLEY FEDERAL CREDIT	3			
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
prison and Dilling	J	\$202,500.00	0.01/00	Ψ0.00

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IOWA STATE SAVINGS BANK	1	\$76,000.00	0.3% 0	\$0.00
IROQUOIS FEDERAL SAVINGS &	& LOAN 1	\$75,525.00	0.3% 0	\$0.00
ASS				·
LAKE MORTGAGE COMPANY, I	NC. 1	\$81,600.00		t
LAKE SUNAPEE BANK, FSB	1	\$75,830.67	0.3% 0	\$0.00
LAND/HOME FINANCIAL SERVI	CES, A	\$80,000.00	0.32% 0	\$0.00
CALIFORNIA CORPORATION		·		
LEADERONE FINANCIAL CORPO	ORATION 1	\$46,100.00		
LIBERTY BANK	1	\$74,689.80		
LIBERTY BANK OF ARKANSAS	1	\$65,500.00		
LOGIX FEDERAL CREDIT UNIO		\$235,287.99		1
MAGNA BANK	3	\$225,087.99		
MANN MORTGAGE, LLC	1	\$77,600.00		
MARION COUNTY SAVINGS BA		\$61,460.00		
MAROON FINANCIAL CREDIT U	UNION 1	\$59,550.00		
MARQUETTE BANK	1	\$64,500.00		
MERCHANTS AND FARMERS BA	ANK 1	\$38,950.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2% 0	\$0.00
MERIWEST MORTGAGE COMPA	NY,LLC 1	\$63,200.00	0.25% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,400.00	0.33% 0	l
MIDWEST COMMUNITY BANK	1	\$44,000.00		
MIDWEST COMMUNITY FEDER CREDIT UNION	AL 1	\$56,800.00		
MIDWEST HERITAGE BANK, A I SAVINGS BANK	FEDERAL 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 A		\$51,120.00		
NATIONAL BANK OF OHIO	1	\$49,600.00	0.2% 0	\$0.00
NATIONWIDE ADVANTAGE MC COMPANY	ORTGAGE 1	Φ72 400 00		
NCB, FSB	3	\$141,498.79	0.56% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$199,750.00		
NEW MEXICO BANK AND TRUS		\$82,650.00		<u> </u>
NODAWAY VALLEY BANK	1	\$58,500.00		
OHIO HEALTHCARE FCU	1	\$66,405.00		
PAPER CITY SAVINGS	1	\$81,000.00		
PARK BANK	1	\$84,000.00		
PARKSIDE LENDING, LLC	1	\$72,000.00		
PEOPLES BANK	1	\$84,100.00		
	INTON	·		
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 UNIO	N 1	\$57.513.25	0.23% 0	\$0.00
PEOPLES BANK & TRUST OF CL CO. PEOPLES BANK, NATIONAL ASSOCIATION	INTON 1	\$38,000.00	0.15% 0 0.3% 0	\$0.0 \$0.0

PINNACLE CAPITAL MORTO CORPORATION, A CALIFOR CORPORATION		\$259,882.52	1.04% 0	\$0.00
PIONEER NATIONAL BANK, MINNESOTA CORPORATION		\$40,000.00	0.16% 0	\$0.00
PLAINS COMMERCE BANK		\$60,000.00	0.24% 0	\$0.00
POTLATCH #1 FEDERAL CRI		\$151,600.00		
PRAIRIE STATE BANK & TR		\$79,349.84		
PREMIER BANK OF JACKSO		\$37,354.10		
PREMIER HOME MORTGAG		\$70,000.00		
PRIMESOUTH BANK	1	\$75,905.00		
PROVINCIAL BANK	1	\$45,000.00		
PURDUE FEDERAL CU	1	\$64,000.00		
PUTNAM BANK	1	\$75,000.00		
RABOBANK, N.A.	1	\$79,887.28		
REAL ESTATE MORTGAGE I	NETWORK, 2	\$136,000.00		
REDWOOD CREDIT UNION	2	\$131,600.00	0.52% 0	\$0.00
RESIDENTIAL HOME FUNDI	NG CORP 1	\$80,000.00		
RIDDELL NATIONAL BANK, NATIONAL BANK	A 1	\$26,800.00	0.11% 0	\$0.00
RIVER BANK	2	\$117,657.00	0.47% 0	\$0.00
RIVER VALLEY BANK	1	\$21,750.00		
RIVER VALLEY CREDIT UNI	ON 2	\$140,900.59	0.56% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$82,700.00	0.33% 0	\$0.00
ROCKY MOUNTAIN MORTG COMPANY	AGE 2	\$135,300.00	0.54% 0	\$0.00
ROGUE FEDERAL CREDIT U	NION 1	\$73,818.61	0.29% 0	\$0.00
ROUNDPOINT MORTGAGE (COMPANY 1	\$72,500.00	0.29% 0	\$0.00
SACRAMENTO CREDIT UNIO	ON 1	\$68,500.00	0.27% 0	\$0.00
SAFE CREDIT UNION, A CAI CORPORATION	LIFORNIA 1	\$79,000.00	0.32% 0	\$0.00
SAN ANTONIO CITIZENS FE CREDIT UNION	DERAL 1	\$70,000.00	0.28% 0	\$0.00
SCOTIABANK OF PUERTO R	ICO 3	\$192,262.23	0.77% 0	\$0.00
SECURITY SAVINGS BANK	1	\$54,250.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$66,025.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAG INC.	E COMPANY, 11	\$788,576.97	3.15% 0	\$0.00
SOMERSET TRUST COMPAN	Y 2	\$159,162.46	0.63% 0	\$0.00
SOUND COMMUNITY BANK	1	\$79,920.00	0.32% 0	\$0.00
SOUTHEAST NATIONAL BA	NK 1	\$79,000.00	0.32% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$45,600.00	0.18% 0	\$0.00
SPACE COAST CREDIT UNIO	ON 2	\$146,567.63	0.58% 0	\$0.00
ST CLAIR COUNTY STATE B	ANK 1	\$44,675.60	0.18% 0	\$0.00
ST. PAUL FEDERAL CREDIT	UNION 1	\$49,000.00	0.2% 0	\$0.00

STANDARD BANK & TRUST COMPANY	1	\$70,800.00	0.28% 0	\$0.00
STANDARD BANK AND TRUST	2	\$157,500.00	0.63% 0	\$0.00
COMPANY				
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	2	\$149,000.00	0.59% 0	\$0.00
STERLING BANK	1	\$65,500,00	0.260/ 0	00.00
SUMMIT CREDIT UNION SUMMIT FUNDING, INC.	1	\$65,500.00 \$59,812.00	0.26% 0 0.24% 0	\$0.00 \$0.00
	1	\$59,812.00	0.24% 0	\$0.00
SUMMIT MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION	5	\$34,300.00	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	0.28% 0	\$0.00
THE BANK OF MAINE	1	\$80,000.00	0.2% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$42,000.00	0.32 % 0	\$0.00
THE CITIZENS BANKING COMITANT THE EVANGELINE BANK AND TRUST	1	\$84,600.00	0.17% 0	\$0.00
THE EVANGELINE BANK AND TROST THE FARMERS AND MERCHANTS	1	\$64,000.00		
NATIONAL	1	\$56,000.00	0.22% 0	\$0.00
THE FIRST NATIONAL BANK IN		* 40.000.00	0.4.544.0	
TREMONT	1	\$40,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$43,600.00	0.17% 0	00.02
NIAGARA	1	\$45,000.00	0.17%0	\$0.00
THE HARVARD STATE BAN	1	\$69,900.00	0.28% 0	\$0.00
THE NECEDAH BANK	1	\$35,000.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	3	\$144,940.00	0.58% 0	\$0.00
COMPANY		Ψ111,510.00	0.50700	Ψ0.00
THE OHIO EDUCATIONAL CREDIT	1	\$65,663.91	0.26% 0	\$0.00
UNION	1	·	0.2%	
THE PARK BANK	1	\$75,000.00	0.3% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,800.00	0.28% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.32% 0 0.24% 0	\$0.00
TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK	1	\$59,830.00		\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$61,875.00	0.25% 0	\$0.00
CHARTERED BANK	2	\$147,910.00	0.59% 0	\$0.00
UNION HOME MORTGAGE CORP., A				
CORPORATION	2	\$145,300.00	0.58% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A	4	\$ 70.100.00	0.22~	40.00
CORPORATION	1	\$58,100.00	0.23% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	2	\$172.047.01	0.69% 0	\$0.00
CORPORATION	3	\$172,947.91	0.09% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$63,050.00	0.25% 0	\$0.00
THE STATE OF MINNE	1	ф 71.145 04	0.20210	40.00
UNIVERSAL 1 CREDIT UNION	1	\$71,145.04	0.28% 0	\$0.00
	1	\$53,000.00	0.21% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$76,100.00	0.3%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$145,807.78	0.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$216,750.00	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,200.00	0.3%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$54,400.00	0.22%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$149,050.00	0.59%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	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	0.31%	0	\$0.00
				4000	_	ቀ ለ ለለ
Total		389	\$25,073,575.35	100%	U	\$0.00
	10T ED ODEDIT LINUX		, ,			
Total 3138W9CU2	1ST ED CREDIT UNION	1	\$41,400.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1 4	\$41,400.00 \$268,725.00	0.17% 1.07%	0	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	1 4 1	\$41,400.00 \$268,725.00 \$70,400.00	0.17% 1.07% 0.28%	0 0 0	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK	1 4 1 1	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00	0.17% 1.07% 0.28% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION	1 4 1 1	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00	0.17% 1.07% 0.28% 0.23% 0.3%	0 0 0 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	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00	0.17% 1.07% 0.28% 0.23% 0.3% 0.33%	0 0 0 0 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	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% 1.07% 0.28% 0.23% 0.3% 0.33% 0.28%	0 0 0 0 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 1 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	0.17% 1.07% 0.28% 0.23% 0.3% 0.33% 0.28% 1.13%	0 0 0 0 0 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 1 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% 1.07% 0.28% 0.23% 0.3% 0.33% 0.28% 1.13% 0.23%	0 0 0 0 0 0 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	1 4 1 1 1 1 4 1 3	\$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% 1.07% 0.28% 0.23% 0.33% 0.28% 1.13% 0.23% 0.81%	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
	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 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	0.17% 1.07% 0.28% 0.23% 0.33% 0.33% 0.28% 1.13% 0.23% 0.81% 0.34%	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
	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 1 4 1 3 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	0.17% 1.07% 0.28% 0.23% 0.33% 0.28% 1.13% 0.23% 0.81% 0.34% 0.34%	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
	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	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% 1.07% 0.28% 0.23% 0.33% 0.28% 1.13% 0.23% 0.81% 0.34% 0.34% 0.24%	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
	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 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 \$60,000.00 \$140,000.00	0.17% 1.07% 0.28% 0.23% 0.33% 0.28% 1.13% 0.23% 0.81% 0.34% 0.34% 0.24% 0.56%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	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	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% 1.07% 0.28% 0.23% 0.33% 0.28% 1.13% 0.23% 0.81% 0.34% 0.34% 0.24%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	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 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 \$60,000.00 \$140,000.00	0.17% 1.07% 0.28% 0.23% 0.33% 0.28% 1.13% 0.23% 0.81% 0.34% 0.34% 0.24% 0.56% 0.22% 3.09%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	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% 1.07% 0.28% 0.23% 0.33% 0.28% 1.13% 0.23% 0.81% 0.34% 0.34% 0.24% 0.56% 0.22%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	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 ASSOCIATION	1 4 1 1 1 1 4 1 3 1 1 1 2 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 \$54,400.00 \$774,669.12	0.17% 1.07% 0.28% 0.23% 0.33% 0.28% 1.13% 0.23% 0.81% 0.34% 0.34% 0.24% 0.56% 0.22% 3.09%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANK OF THE OZARKS	2	\$148,000.00	0.59% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	5	\$367,842.58	1.47% 0	\$0.00
STATE BANKING CORP.	3	·		
BANNER BANK	1	\$71,550.00	0.29% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	3	\$223,266.03	0.89% 0	\$0.00
UNION		·		
BLOOMFIELD STATE BANK	1	\$83,420.00		\$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	\$0.00
BUENA VISTA NATIONAL BANK	2	\$100,800.00	0.4% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$70,400.00	0.28% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00
	1	\$70,000,00	0.28% 0	00.02
CARDINAL FINANCIAL COMPANY, L.P. CENTRAL BANK ILLINOIS	1	\$70,000.00 \$83,100.00	0.28% 0	\$0.00 \$0.00
CENTRAL BANK OF LAKE OF THE	1	\$85,100.00	0.33% 0	\$0.00
OZARKS	1	\$75,100.00	0.3% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19% 0	\$0.00
CENTRALSAVINGSBANK	1	\$78,850.00	0.31% 0	\$0.00
CENTURY 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
CITIZENS FIRST WHOLESALE	1			
MORTGAGE CO.	2	\$133,000.00	0.53% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$82,675.29	0.33% 0	\$0.00
CITIZENS STATE BANK	2	\$151,000.00	0.6% 0	\$0.00
CLINTON NATIONAL BANK, A	1	·		
NATIONAL BANKING CORPORATION	1	\$80,000.00	0.32% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$146,700.00	0.59% 0	\$0.00
FINANCIA		\$140,700.00		
COBALT MORTGAGE, INC.	2	\$112,500.00	0.45% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	6	\$441,468.59	1.76% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		,		
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31% 0	\$0.00
COMMUNITY BANK, NA	1	\$73,360.00	0.29% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$71,100.00	0.28% 0	\$0.00
HEARTLAND		·		·
COMMUNITY STATE BANK	1	\$74,000.00	0.3% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$47,500.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
CREDIT UNION OF OHIO	1	\$81,379.94	0.32% 0	\$0.00
CREDIT UNION WEST	1	\$52,450.00	0.21% 0	\$0.00
CU CHANNELS, LLC	1	\$50,900.00	0.2% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$360,445.57	1.44% 0	\$0.00
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UNION					
DFCU FINANCIAL	1	\$68,950.00	0.28%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%	0	\$0.00
EASTWOOD BANK	1	\$81,000.00	0.32%	0	\$0.00
EMPIRE BANK	1	\$81,700.00	0.33%	0	\$0.00
EQUITY LOANS LLC, A LIMITED	1	\$81,000.00	0.32%	Λ	\$0.00
LIABILITY COMPANY.	1	\$61,000.00	0.32 /0		\$0.00
EVERETT FINANCIAL INC DBA	1	\$60,000.00	0.24%	0	\$0.00
SUPREME LENDING		Ψου,σου.σο	0.2170		Ψ0.00
EVERETT FINANCIAL INC, DBA	1	\$67,320.00	0.27%	0	\$0.00
SUPREME LENDING		·			·
FIDELITY BANK	1	\$82,000.00	0.33%		
FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%	_	
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%	O	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00
FIRST CENTRAL BANK	1	\$48,728.10	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$144,810.00	0.58%		
FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%		
FIRST FEDERAL BANK	1	\$51,000.00	0.2%		
FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%	-	
FIRST FEDERAL S & L ASSOC. OF	1				
LAKEWOOD, ISAOA	4	\$309,434.00	1.23%	0	\$0.00
FIRST INTERSTATE BANK	3	\$238,075.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%		
FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%		
FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%		\$0.00
FIRST NATIONAL BANK OF	1	¢25,000,00	0.107		¢0.00
BEARDSTOWN	1	\$25,000.00	0.1%	U	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$159,300.00	0.64%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$152,000.00	0.61%	0	\$0.00
COMPANY EIDSTMEDIT DANK NA	7	·			
FIRSTMERIT BANK, N.A.	/	\$449,300.00	1.79%	U	\$0.00

FOUNTAIN CITY FUNDING, INC.	1	\$83,500.00	0.33% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$116,000.00	0.46% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$81,900.00	0.33% 0	\$0.00
FREMONT BANK	1	\$83,000.00	0.33% 0	\$0.00
FULTON BANK, N.A.	3	\$191,000.00	0.76% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$205,474.00	0.82% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$114,400.00	0.46% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$56,800.00	0.23% 0	\$0.00
GENISYS CREDIT UNION	1	\$74,000.00	0.3% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26% 0	\$0.00
GREENBOX LOANS INC	1	\$78,209.65	0.31% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,000.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$428,520.08	1.71% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$73,470.00	0.29% 0	\$0.00
HEARTLAND BANK	1	\$82,300.00	0.33% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.29% 0	\$0.00
HERSHEY STATE BANK	1	\$82,400.00	0.33% 0	\$0.00
HOME BANK	2	\$138,000.00	0.55% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$129,400.00	0.52% 0	\$0.00
HORIZON BANK, N.A.	4	\$237,730.00	0.95% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$75,890.49	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$38,000.00	0.15% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,700.00	0.17% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$75,000.00	0.3% 0	\$0.00
INDEPENDENT BANK	1	\$50,000.00	0.2% 0	\$0.00
INLANTA MORTGAGE INC	1	\$59,918.00	0.24% 0	\$0.00
INTERCITY STATE BANK	1	\$64,737.25	0.26% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,650.00	0.25% 0	\$0.00
IOWA COMMUNITY CREDIT UNION	1	\$72,198.13	0.29% 0	\$0.00
IOWA STATE BANK	1	\$82,000.00	0.33% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,599.77	0.14% 0	\$0.00
KENT BANK	1	\$57,000.00	0.23% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$77,000.00	0.31% 0	\$0.00
LEADER BANK, N.A.	1	\$54,000.00	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$243,900.00	0.97% 0	\$0.00
LIBERTY BANK & TRUST	1	\$68,500.00	0.27% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$36,776.05	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$196,151.30	0.78% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$160,486.75	0.64% 0	\$0.00

LOGIX FEDERAL CREDIT UNION	1	\$81,550.00	0.33% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.31% 0	\$0.00
M/I FINANCIAL CORP.	1	\$61,650.00	0.25% 0	\$0.00
MAGNA BANK	1	\$82,675.29	0.33% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.18%	\$0.00
MARINE BANK	1	\$80,275.00	0.32% 0	\$0.00
MARINE BANK & TRUST	1	\$57,000.00	0.23% 0	\$0.00
MARKESAN STATE BANK	1	\$35,625.00	0.14% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.32% 0	\$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	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,750.00	0.86% 0	
MOVEMENT MORTGAGE	1	\$60,000.00	0.24% 0	\$0.00
MVB BANK, INC.	1	\$54,400.00		1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$48,926.20		\$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	i i
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	1
PLAZA HOME MORTGAGE, INC.	1	\$79,249.46	0.32% 0	i i
PORT WASHINGTON STATE BANK	1	\$51,000.00	0.2% 0	1
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.3% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$122,000.00	0.49% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00

RELIANCE STATE BANK	1	\$40,000.00	0.16% 0	\$0.00
RENASANT BANK	2	\$163,600.00	0.65% 0	\$0.00
RIVER VALLEY BANK	1	\$76,000.00	0.3% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$53,271.41	0.21% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$24,884.79	0.1% 0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$62,400.00	0.25% 0	\$0.00
RUSHMORE	1	\$75,900.00	0.3% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$166,000.00	0.66% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$83,750.00	0.33% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,000.00	0.3% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$80,000.00	0.32% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$512,175.00	2.04% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,900.00	0.32% 0	\$0.00
SIU CREDIT UNION	1	\$72,100.00	0.29% 0	\$0.00
SOLARITY CREDIT UNION	1	\$72,156.16	0.29% 0	\$0.00
SOUND COMMUNITY BANK	1	\$79,950.00	0.32% 0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$74,575.00	0.3% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$74,100.00	0.3% 0	\$0.00
STANDARD BANK AND TRUST 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 MARYLAND, INC.	1	\$46,000.00	0.18% 0	\$0.00
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	
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	
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%	\$0.00
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%	\$0.00
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%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.33%	\$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

	CORPORATION				
	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
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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%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,420.00	0.39%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,273.06	0.19%	\$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%	\$0.00
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

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	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$201,775.00	0.4% 0	\$0.00
BANK				
FINANCIAL PLUS FEDERAL CREDIT	1	¢04.050.00	0.100/.0	\$0.00
UNION	1	\$94,050.00	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,400.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$493,850.00	0.99% 0	\$0.00
COMPANY	3	\$495,650.00	0.99%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$91,500.00	0.18% 0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$94,500.00	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$401,250.00	0.8% 0	\$0.00
FIRST FEDERAL BANK	3	\$294,730.00	0.59% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	¢100 200 00		
EVANSVILLE IN	1	\$108,200.00	0.22% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.19% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.2% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.19% 0	\$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.19% 0	
FIRST MINNESOTA BANK	2	\$192,000.00	0.38% 0	
FIRST MORTGAGE COMPANY OF IDAHO,		·		
LLC	4	\$370,550.00	0.74% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$480,274.00	0.96% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$384,096.00	0.77% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$94,300.00	0.19% 0	
FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19% 0	
FIRST OKLAHOMA MORTGAGE, LLC, A	1	Ψ>3,750.00	0.1770	Ψ0.00
DIVISION OF FIRST OKLAHOMA BANK,				
INC. DBA CAPITAL MORTGAGE	2	\$181,750.00	0.36% 0	\$0.00
CORPORATI				
FIRST STATE BANK MORTGAGE		406000	0.4004	** **
COMPANY, LLC	1	\$96,000.00	0.19% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER		фор осс сс	0.10~	\$0.00
BANK, A MONTANA CORPORATION	1	\$90,000.00	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	4	фоо ооо оо	0.00	ΦΩ ΩΩ
UNION	1	\$98,000.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$202 800 00	0.4107.0	\$0.00
COMPANY	2	\$202,800.00	0.41% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$190,000,00	0.38% 0	\$0.00
COMPANY	2	\$189,000.00	0.38%	\$0.00
FISHER NATIONAL BANK	1	\$98,000.00	0.2% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$95,836.00	0.19% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,040.00	0.19% 0	\$0.00
FREMONT BANK	2	\$205,000.00	0.41% 0	\$0.00

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1	\$99,254.00	0.2% 0	\$0.00
1	\$95,000.00	0.19% 0	\$0.00
1	\$86,250.00	0.17% 0	\$0.00
4	\$382,133.36	0.76% 0	\$0.00
1	\$105,354.65	0.21% 0	\$0.00
1	\$94,677.98	0.19% 0	\$0.00
1	\$90,750.00	0.18% 0	\$0.00
1	\$104,500.00	0.21% 0	\$0.00
1	\$93,677.56	0.19% 0	\$0.00
1	\$108,000.00	0.22%	\$0.00
1	\$100,124.95	0.2% 0	\$0.00
1	\$90,000.00	0.18% 0	\$0.00
1	\$108,940.00	0.22% 0	\$0.00
1	\$93,800.00	0.19% 0	\$0.00
3	\$295,750.00	0.59% 0	\$0.00
3	\$295,645.05	0.59% 0	\$0.00
1	\$89,600.00	0.18%	\$0.00
1	\$100,000.00	0.2% 0	\$0.00
1	\$85,000.00	0.17% 0	\$0.00
1	\$104,500.00	0.21% 0	\$0.00
2	\$189,478.76	0.38% 0	\$0.00
5	\$495,230.00	0.99% 0	\$0.00
2	\$183,918.51	0.37% 0	\$0.00
2	\$202,284.41	0.4%	\$0.00
2	\$206,395.73	0.41%	\$0.00
1	\$107,485.00	0.21%	\$0.00
1	\$106,400.00	0.21% 0	\$0.00
3	\$295,148.00	0.59% 0	\$0.00
1	\$100,000.00	0.2%	\$0.00
3	\$307,598.00	0.61% 0	\$0.00
1	\$90,000.00	0.18% 0	\$0.00
1	\$101,925.00	0.2% 0	\$0.00
1	\$104,000.00		
2	\$193,250.00	0.39% 0	\$0.00
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,250.00 4 \$382,133.36 1 \$105,354.65 1 \$94,677.98 1 \$90,750.00 1 \$104,500.00 1 \$108,000.00 1 \$100,124.95 1 \$90,000.00 1 \$108,940.00 1 \$93,800.00 3 \$295,750.00 3 \$295,645.05 1 \$89,600.00 1 \$100,000.00 1 \$104,500.00 2 \$189,478.76 5 \$495,230.00 2 \$183,918.51 2 \$202,284.41 2 \$206,395.73 1 \$107,485.00 1 \$100,000.00 3 \$295,148.00 1 \$100,000.00 3 \$295,148.00 1 \$100,000.00 3 \$295,148.00 1 \$100,000.00 3 \$307,598.00 1 \$90,000.00	1 \$86,250.00 0.17% 0 4 \$382,133.36 0.76% 0 1 \$105,354.65 0.21% 0 1 \$94,677.98 0.19% 0 1 \$90,750.00 0.18% 0 1 \$104,500.00 0.21% 0 1 \$108,000.00 0.22% 0 1 \$108,000.00 0.22% 0 1 \$108,940.00 0.22% 0 1 \$93,800.00 0.19% 0 3 \$295,750.00 0.59% 0 3 \$295,645.05 0.59% 0 1 \$100,000.00 0.22% 0 1 \$89,600.00 0.18% 0 1 \$89,600.00 0.17% 0 2 \$189,478.76 0.38% 0 5 \$495,230.00 0.99% 0 2 \$202,284.41 0.4% 0 2 \$206,395.73 0.41% 0 1 \$106,400.00 0.21% 0 2<

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LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.18% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19% 0	\$0.00
LEGACY BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$109,750.00	0.22% 0	\$0.00
STATE OF IOWA				
M/I FINANCIAL CORP.	1	\$108,300.00		
MAGNA BANK	1	\$105,210.00		
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,200.00		
MARINE CREDIT UNION	1	\$89,000.00		
MAVERICK FUNDING CORP.	2	\$212,000.00		
MEGASTAR FINANCIAL CORP	4	\$383,820.00		
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,498.93		
MID AMERICA MORTGAGE	8	\$758,020.00		1
MIDWESTONE BANK	1	\$94,000.00		
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00		1
MISSOURI CREDIT UNION	3	\$290,325.00		†
MONSON SAVINGS BANK	1	\$90,000.00		\$0.00
MORTGAGE CENTER, LLC	1	\$95,400.00	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$483,271.04	0.97% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$189,025.00	0.38% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$86,133.82	0.17% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,400.00	0.19% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,825.00	0.37% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$180,675.00	0.36% 0	\$0.00
NFM, INC.	1	\$87,881.46	0.18% 0	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$88,000.00	0.18%	\$0.00
NORTHVIEW BANK	1	\$92,625.00	0.19% 0	\$0.00
NUMARK CREDIT UNION	1	\$106,800.00	0.21% 0	\$0.00
NUMERICA CREDIT UNION	1	\$92,100.00	0.18% 0	\$0.00
NUVISION FCU	1	\$109,000.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	¢204.500.00	0.570	Φ0.00
NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.57% 0	\$0.00
ONE NEVADA CREDIT UNION	3	\$268,500.00	0.54% 0	\$0.00
ORRSTOWN BANK	1	\$105,400.00	0.21% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$261,850.00	0.52% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,000.00	0.39% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$391,400.00	0.78%	\$0.00
PEOPLES BANK	2	\$193,026.48	0.39% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,250.00		

PEOPLES STATE BANK	2	\$193,000.00	0.39% 0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$87,712.00	0.18% 0	\$0.00
PIGEON FALLS STATE BANK	1	\$108,000.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	11	\$1,088,790.00	2.18% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	1	¢100 000 00	0.207.0	\$0.00
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	2	\$191,735.47	0.38% 0	\$0.00
CORPORATION				
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		†
RABOBANK, N.A.	1	\$90,000.00		
RANLIFE, INC.	2	\$198,737.00		1
RCB BANK	1	\$90,950.00		1
REAL ESTATE MORTGAGE NETWORK,		·		
INC.	5	\$478,000.00	0.96% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,		4400 770 00		40.00
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		i
RESIDENTIAL FINANCE CORPORATION,				
A CORPORATION	2	\$197,561.67	0.39% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	#102 (02 00	0.21.07.0	Φ0.00
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		
ROCKY MOUNTAIN BANK	3	\$287,800.00		t
ROUNDBANK	1	\$108,800.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$92,000.00		
SCOTIABANK DE PR	1	\$108,000.00		
SCOTIABANK OF PUERTO RICO	2	\$181,158.27	0.22% 0	
SECURITYNATIONAL MORTGAGE		φ101,130.27	0.30%0	φυ.υυ
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
[OT 1.120, E.1		477,720.00	0.2700	ψυίου

SHORE MORTGAGE	3	\$312,713.00	0.62% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,076,450.00	2.15% 0	\$0.00
SIUSLAW BANK	1	\$108,500.00	0.22% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$186,750.00	0.37% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,500.00	0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$295,240.00	0.59% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.2% 0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$105,000.00	0.21% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.21% 0	\$0.00
STATE BANK OF CHILTON	1	\$87,000.00	0.17% 0	\$0.00
STATE BANK OF WATERLOO	1	\$108,800.00	0.22% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$105,000.00	0.21% 0	\$0.00
STEARNS LENDING INC.	7	\$679,508.59	1.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$679,586.98	1.36% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$98,500.00	0.2% 0	\$0.00
SYNERGY HOME LOANS	1	\$86,587.00	0.17% 0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$93,706.67	0.19% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$86,000.00	0.17% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$104,000.00	0.21% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$106,000.00	0.21% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,000.00	0.21% 0	\$0.00
THE LENDING COMPANY, INC	1	\$102,750.00	0.21% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,320.00	0.2% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$91,600.00	0.18% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,447.00	0.18% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$186,500.00	0.37% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$87,000.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,720.00	0.2% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$103,790.00	0.21% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$106,200.00	0.21% 0	\$0.00

LINUTED WHOLEGALE MODTCACE	14	¢1 252 046 00	2.70		\$0.00
	14	\$1,353,046.00	2.1%	0	\$0.00
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				\$0.00
VERITAS FUNDING, LLC	1	\$108,250.00	0.22%	0	\$0.00
VISIONBANK OF IOWA	2			+	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1				\$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				\$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	\$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		_	\$0.00
WESTFIELD BANK, FSB	1	\$105,000.00		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	·		Ш	\$0.00
WESTSTAR MORTGAGE, INC	1	\$90,000.00		-	\$0.00
WISCONSIN BANK AND TRUST	1	\$90,000.00		f	\$0.00
WR STARKEY MORTGAGE, LLP.	2	ψ19 υ, υσσισσ		\vdash	\$0.00
	512	\$50,041,173.24	100%	0	\$0.00
360 MORTGAGE GROUP. LLC	1	\$112.800.00	0.38%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1				\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US EMPLOYEES OC FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VISIONBANK OF IOWA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST CHESTER SAVINGS BANK, A CORPORATION WESTBY CO-OP CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP.	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US EMPLOYEES OC FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VISIONBANK OF IOWA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST CHESTER SAVINGS BANK, A CORPORATION WEST CHESTER SAVINGS BANK, A CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. 2 360 MORTGAGE GROUP, LLC 1 ACACIA FEDERAL SAVINGS BANK 1 ACADEMY MORTGAGE CORPORATION 8 AFFILIATED BANK 1 ALTRA FEDERAL CREDIT UNION 1 AMEGY MORTGAGE CORPORATION 1 AMEGY MORTGAGE COMPANY, L.L.C. 1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US EMPLOYEES OC FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION VISIONBANK OF IOWA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST CHESTER SAVINGS BANK, A CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST 360 MORTGAGE GROUP, LLC ACACIA FEDERAL SAVINGS BANK 1 \$112,800.00 ACACIA FEDERAL SAVINGS BANK 1 \$118,500.00 ACACIA FEDERAL SAVINGS BANK 1 \$118,500.00 ACACIA FEDERAL CREDIT UNION 1 \$939,188.39 AFFILIATED BANK 1 \$111,000.00 AMERICAN BANK 1 \$111,000.00 AMERICAN BANK 1 \$111,000.00 AMERICAN BANK 1 \$111,000.00	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US EMPLOYEES OC FEDERAL CREDIT UNION V.LP. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VISIONBANK OF IOWA VYTER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WEST CHESTER SAVINGS BANK, A CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WISTONE MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE, INC 1 \$90,000.00 0.18% WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTG	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US EMPLOYEES OC FEDERAL CREDIT UNION V.LP. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VISIONBANK OF IOWA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST CHESTER SAVINGS BANK, A CORPORATION WEST CHESTER SAVINGS BANK, A CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAG

AMERICAN FIDELITY MORTGAGE SERVICES				
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.77% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,600.00	0.37% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$116,375.00	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,513.00	0.4% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,537.92	0.39% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,750.00	0.76% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,100.00	0.41% 0	\$0.00
BADGER BANK	1	\$113,000.00	0.38% 0	\$0.00
BANK FORWARD	1	\$120,000.00	0.4% 0	\$0.00
 BELL STATE BANK & TRUST	1	\$119,313.00	0.4% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$455,650.00	1.52% 0	\$0.00
CALIBER FUNDING LLC	1	\$113,537.63	0.38% 0	\$0.00
CASHCALL, INC.	5	\$570,500.00	1.9% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$353,000.00	1.18% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.37% 0	\$0.00
CENTRAL BANK	1	\$116,250.00		†
CENTURY LENDING COMPANY	3	\$352,020.00	1.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$356,065.00	1.19% 0	\$0.00
CITIZENS FIRST BANK	1	\$116,800.00	0.39% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$227,410.00	0.76% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$113,842.94	0.38% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,400.00	0.37% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,750.00		
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		
COLUMBIA CREDIT UNION	1	\$123,300.00	0.41% 0	\$0.00
COMMERCE MORTGAGE	1	\$111,500.00		
COMMUNITY BANK & TRUST	1	\$111,150.00		
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,120.00		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,500.00	0.41% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.37% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$121,800.00		i
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,687.88	0.4% 0	

COVANTAGE CREDIT UNION	1	\$122,550.00	0.41% 0	\$0.00
CROSSLINE CAPITAL INC	1	\$114,400.00	0.38% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$123,780.00	0.41% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,000.00		
ENVOY MORTGAGE, LTD.	2	\$239,800.00		
EVERETT FINANCIAL INC, DBA	1	¢11// 100 00	0.29%	\$0.00
SUPREME LENDING	1	\$114,100.00	0.38% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$222,625.00	0.74% 0	\$0.00
SUPREME LENDING ISAOA		φ444,043.00		·
EVOLVE BANK & TRUST	2	\$234,650.00		
EXCEL MORTGAGE SERVICING, INC	3	\$347,585.00		
EXCEL MORTGAGE SERVICING, INC. / PC	2	\$234,000.00	0.78% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$123,900.00	0.41% 0	\$0.00
CORPORATION		·		·
FBC MORTGAGE, LLC	2	\$237,200.00		
FIDELITY BANK	1	\$117,800.00		
FIRST BANK RICHMOND, N.A.	1	\$121,250.00	0.4% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,847.25	0.39% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$466,806.07	1.55% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.37% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$124,800.00	0.42% 0	\$0.00
CHAMPAIGN-URBANA	1	·		
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,914.56	0.4% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$118,066.00	0.39% 0	\$0.00
CORPORATION		·		·
FIRST INTERSTATE BANK	1	\$123,583.30		
FIRST MORTGAGE COMPANY, LLC	2	\$226,356.00		
FIRST MORTGAGE COMPANY, LLC	1	\$122,800.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF	1	\$119,795.00	0.4% 0	\$0.00
IDAHO LLC				
FIRST MORTGAGE CORPORATION, A	1	\$120,000.00	0.4% 0	\$0.00
CALIFORNIA CORPORATION		Ψ120,000.00	0.170	Ψ0.00
FIRST UNITED BANK AND TRUST	1	\$115,331.00	0.38% 0	\$0.00
COMPANY		·		·
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,100.00		· · · · · · · · · · · · · · · · · · ·
FRANDSEN BANK & TRUST	1	\$119,000.00		
FREMONT BANK	1	\$111,077.00		
GEORGETOWN MORTGAGE, LLC	1	\$120,644.70		
GOLDEN EMPIRE MORTGAGE INC	1	\$121,443.47	0.4% 0	\$0.00
GOLDEN PACIFIC BANK NATIONAL	1	\$110,000.00	0.37% 0	\$0.00
ASSOCI		. ,		·
GRAND BANK NA	1	\$115,000.00	0.38% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	0.39% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$234,600.00	0.78% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.39% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$114,300.00	0.38% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,000.00	0.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,400.00	0.37% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$338,720.00	1.13% 0	\$0.00
HERITAGE BANK	1	\$121,500.00	0.4% 0	\$0.00
HOME STATE BANK NA	1	\$112,965.00	0.38% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$123,920.00	0.41% 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	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,245.93	0.37% 0	
IDAHO HOUSING & FINANCE	2	Φ252.576.70	1 100/ 0	ΦΩ ΩΩ
ASSOCIATION	3	\$353,576.78	1.18% 0	\$0.00
ILLINI BANK	1	\$120,280.00	0.4% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$350,812.00	1.17% 0	\$0.00
INLANTA MORTGAGE INC	1	\$116,320.00	0.39% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$121,600.00	0.4% 0	\$0.00
INC., A CALIFORNIA CORPORATION				·
KENTLAND BANK	1	\$119,000.00	0.4% 0	
KENTUCKY HOUSING CORPORATION	1	\$111,550.00		
LAKE MORTGAGE COMPANY, INC.	2	\$225,400.00	0.75% 0	\$0.00
LEGACY GROUP LENDING, INC., A	1	\$116,089.84	0.39% 0	\$0.00
WASHINGTON CORPORATION				·
LIBERTY BANK AND TRUST	1	\$111,200.00		
MARINE BANK	1	\$117,200.00	0.39% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,900.00	0.39% 0	\$0.00
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	1	\$119,000.00	0.4% 0	\$0.00
VIRGINIA CORPORATION		·		·
MEGASTAR FINANCIAL CORP	2	\$227,500.00	0.76% 0	
MEIJER CREDIT UNION	1	\$111,000.00	0.37% 0	\$0.00
MID AMERICA MORTGAGE	2	\$241,620.00	0.8% 0	\$0.00
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	\$0.00
NCB, FSB	1	\$119,000.00	0.4% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$234,000.00	0.78% 0	\$0.00
NICOLET NATIONAL BANK	1	\$119,500.00	0.4% 0	\$0.00

NORTHVIEW BANK	1	\$122,500.00	0.41% 0	\$0.00
NORTHWAY BANK	1	\$124,900.00	0.42% 0	\$0.00
NUMARK CREDIT UNION	1	\$115,200.00	0.38% 0	\$0.00
NUMERICA CREDIT UNION	1	\$123,600.00	0.41% 0	\$0.00
OAK BANK	1	\$116,000.00	0.39% 0	\$0.00
OMNIAMERICAN BANK	1	\$110,306.69	0.37% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.39% 0	\$0.00
PANHANDLE STATE BANK	1	\$114,375.00	0.38% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$455,500.00	1.52% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,300.00	0.77% 0	\$0.00
PEOPLES BANK	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	\$121,000.00	0.4% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$114,500.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,700.00	0.77% 0	\$0.00
PLAINS COMMERCE BANK	1	\$124,000.00	0.41% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.38% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$119,250.00	0.4% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.4% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$706,234.00	2.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,900.00	0.38% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	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	\$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	\$121,250.00	0.4% 0	\$0.00
RIVERHILLS BANK	1	\$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	\$113,500.00	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,250.00	0.75% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,750.00	0.77% 0	\$0.00
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$122,220.00	0.41% 0	\$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
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,550.00	0.37% 0	\$0.00
	THE BANK OF MAINE	1	\$121,500.00	0.4% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$116,300.00	0.39% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	\$116,580.00	0.39% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00
<u> </u>	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
<u> </u>	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
Total		257	\$30,031,798.19	100% 0	\$0.00
3138W9CX6	ACADEMY MORTGAGE CORPORATION	21	\$2,898,446.00	3.86% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	0.17% 0	\$0.00
i i	AFFILIATED BANK	2	\$276,320.00	0.37% 0	\$0.00

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AFFILIATED MORTGAGE COMPANY	2	\$276,800.00	0.37% 0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$135,812.63		\$0.00
ALLIANT BANK	1	\$140,000.00		\$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		\$0.00
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	\$149,000.00	0.2%	\$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$135,100.00	0.18% 0	\$0.00
CORPORATION	1	\$155,100.00		φ0.00
AMERICASH	1	\$149,000.00		\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00		\$0.00
ANCHOR BANK FSB	1	\$148,400.00	0.2% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$144,578.35	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$275,900.00	0.37% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$952,128.00	1.27% 0	\$0.00
DBA BENCHMARK MORTGAGE		\$932,126.00	1.27 /0 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$139,410.00	0.19% 0	\$0.00
LLC		·		
AUBURNBANK	2	\$267,750.00		\$0.00
BADGER BANK	1	\$145,600.00		\$0.00
BANCORPSOUTH BANK	4	\$554,425.00		\$0.00
BANK OF ENGLAND	1	\$128,000.00		\$0.00
BANK OF GALESVILLE	1	\$147,000.00	0.2% 0	\$0.00
BANK OF WHITTIER, N.A.	2	\$286,670.00	0.38% 0	\$0.00
BAYLAKE BANK	1	\$128,040.00	0.17% 0	\$0.00
BOULDER VALLEY CU	1	\$125,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE	1	\$144,000.00	0.19% 0	\$0.00
CORPORATION	1	φ1 44 ,000.00	U.1970 U	φυ.υυ
BROKER SOLUTIONS INC. DBA NEW	5	\$687,652.30	0.92% 0	\$0.00
AMERICAN FUNDING	J	Ψθθ7,θ92.30	0.72/00	ψυ.υυ
BROKER SOLUTIONS, INC. DBA NEW	1	\$135,000.00	0.18% 0	\$0.00
AMERICAN FUNDING		·		
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	11	\$0.00
CASHCALL, INC.	12	\$1,640,700.00		\$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	\$0.00
CITIZENS FIRST BANK	1	\$137,750.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE	11	\$1,485,836.00	1.98% 0	\$0.00
MORTGAGE CO.	11	\$1,465,650.00	1.98% 0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$131,920.00	0.18% 0	\$0.00
CMG MORTGAGE INC, DBA CMG	1	\$148,700.00	0.2% 0	\$0.00
FINANCIAL		Ψ1 10,7 00.00	0.270 0	Ψ0.00
CMG MORTGAGE, INC. DBA CMG	10	\$1,391,480.00	1.85% 0	\$0.00
FINANCIA	1		0.207.0	
COASTHILLS FEDERAL CREDIT UNION	1	\$146,600.00	0.2% 0	
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	\$120,003.00	0.17% 0	\$0.00
COMMUNITY STAR CREDIT UNION COMMUNITYONE BANK, N.A., A	1			
CORPORATION	1	\$133,000.00	0.18% 0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$145,600.00	0.19% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,150.00	0.17% 0	
CORNERSTONE HOME LENDING, INC.	4	\$558,255.00	0.74% 0	
CORTRUST MORTGAGE, INC	1	\$132,500.00	0.18% 0	
COVANTAGE CREDIT UNION	2	\$260,000.00	0.35% 0	
CREDIT UNION WEST	1	\$128,000.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A		·		
CORPORATION	1	\$149,500.00	0.2% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$138,000.00	0.18% 0	\$0.00
DEMOTTE STATE BANK	1	\$129,999.97	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$130,500.00	0.17% 0	\$0.00
UNION		\$150,500.00		·
DFCU FINANCIAL	1	\$133,600.00	0.18% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$412,030.00	0.55% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$126,300.00	0.17% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$136,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$807,150.00	1.07% 0	\$0.00
EVERETT FINANCIAL INC. DBA				
SUPREME LENDING	2	\$272,440.00	0.36% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,087.00	0.54% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,980.00	0.17% 0	\$0.00
PROPERTY COMMENT	1	\$144,998.51	0.19% 0	\$0.00
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1			
CORPORATION EVOLVE BANK & TRUST	+ +	Φ125 500 00	0 100/0	\$0.00
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC	3	\$135,500.00 \$446,000.00		
EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC.	5	\$446,000.00	1	1 1
FAIRWINDS CREDIT UNION	1	\$686,900.00		
FARMERS & MERCHANTS BANK	1	\$128,000.00		1 1
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS STATE	+++	, ,		
BANK OF	1	\$131,200.00		· ·
FARMERS STATE BANK	2	\$279,255.00	0.37% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2% 0	\$0.00
FARMINGTON BANK	1	\$138,277.79	0.18% 0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$665,897.00		
FIRST BANK & TRUST	1	\$145,000.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$530,250.00		
FIRST CHOICE LOAN SERVICES, INC.	2	\$281,153.34	0.37% 0	\$0.00
FIRST COLEBROOK BANK	1	\$138,000.00		
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00		†
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	1	†
FIRST FEDERAL BANK	1	\$142,200.00		1 1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,800.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.19% 0	\$0.00
FIRST INTERSTATE BANK	5	\$674,998.16	0.9% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,350.00	i i	†
FIRST MORTGAGE COMPANY, LLC	1	\$140,650.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,642.00		
FIRST MORTGAGE HOME LENDING LLC	1	\$143,558.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$136,000.00		1 1
FIRST NATIONAL BANK OF VANDALIA	1	\$125,600.00		
FIRST OKLAHOMA MORTGAGE, LLC	1	\$127,200.00	t t	
FIRST REPUBLIC MORTGAGE	1	\$144,900.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,515.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,350.00	0.35% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,893.00	0.72% 0	\$0.00
FIRSTRUST BANK	1	\$131,250.00	0.17% 0	\$0.00

FISHER NATIONAL BANK	1	\$145,598.82	0.19% 0	\$0.00
FRANKENMUTH CREDIT UNION	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 CREDIT 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 BANK	1	\$148,000.00	0.2% 0	\$0.00
GRAND BANK NA	1	\$133,700.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$409,250.00	0.54% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,250.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,920.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$838,280.00	1.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	¢1./1 106 15	0.100/.0	00.02
CALIFORNIA CORPORATION	1	\$141,106.15		\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	0.19% 0	\$0.00
HARBOR NATIONAL BANK	1	\$145,000.00	0.19% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$139,400.00	0.19% 0	\$0.00
HOME FEDERAL BANK	2	\$251,500.00	0.33% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,339.00	0.2% 0	\$0.00
HOMETOWN BANK	1	\$146,400.00	0.19% 0	\$0.00
HOMETOWN LENDERS 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 MORTGAGE COMPANY	1	\$132,000.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$129,083.82	0.17% 0	\$0.00
AN ARKANSAS CORPORATION				·
IDAHO CENTRAL CREDIT UNION	3	\$391,360.20	0.52% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$288,939.36	0.38% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	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	
INTERNATIONAL CITY MORTGAGE,	2	\$ 3 60,000,00	0.2607.0	
INC., A CALIFORNIA CORPORATION	2	\$268,800.00	0.36% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,040.00	0.17% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$130,600.00	0.17% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$393,175.00	0.52% 0	\$0.00
LAKE STATE CU	1	\$135,000.00	0.18% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		,		
CALIFORNIA CORPORATION	2	\$297,000.00	0.4% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$258,975.00	0.34% 0	\$0.00

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LIBERTY BANK	1	\$135,000.00	0.18% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$269,750.00	0.36% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	1	\$122,000,00	0.18% 0	00.02
N.Y. CORPORATION	1	\$132,000.00	0.18%0	\$0.00
MARINE CREDIT UNION	1	\$126,350.00	0.17% 0	\$0.00
MARQUETTE BANK	1	\$139,650.00	0.19% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$530,000.00	0.71% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.17% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$287,900.00	0.38% 0	\$0.00
MERIDIAN BANK	2	\$284,166.00	0.38% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$273,000.00	0.36% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$137,700.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE	1	\$140,701.00	0.19% 0	\$0.00
MID VALLEY SERVICES, INC.	1	\$147,530.00	$0.2\% \ 0$	\$0.00
MID-CENTRAL FEDERAL SAVINGS	1	\$136,990.00	0.18% 0	\$0.00
BANK	1	φ130,990.00	0.10%0	φυ.υυ
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$137,750.00	0.18% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$288,350.00	0.38% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,400.00	0.17% 0	\$0.00
MONSON SAVINGS BANK	1	\$131,600.00	0.18% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,543.99	0.17% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,264.60	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$393,750.00	0.52% 0	\$0.00
NAT RES - NEVADA	1	\$146,250.00		\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,552.34		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,300.00	0.35% 0	\$0.00
NCB, FSB	3	\$394,000.00	0.52% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$146,200.00	0.19% 0	\$0.00
NODAWAY VALLEY BANK	1	\$148,410.00	0.2% 0	\$0.00
NUMARK CREDIT UNION	2	\$291,150.00	0.39% 0	\$0.00
NUMERICA CREDIT UNION	4	\$541,950.00	0.72% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$145,200.00	0.19% 0	\$0.00
OMNIAMERICAN BANK	1	\$140,000.00	0.19% 0	\$0.00
ONE CREDIT UNION	1	\$137,923.59	11	\$0.00
OPES ADVISORS, INC.	1	\$132,816.76	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	2	\$281,316.07	0.37% 0	\$0.00
LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC	5	\$695,250.00	0.020/ 0	\$0.00
 FARAMOUNT EQUITT MORTUAGE LLC	3	ずいタン,∠30.00	0.93% 0	Φ U.UU

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,500.00	0.38% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$416,800.00	0.55% 0	\$0.00
PEOPLES BANK	1	\$147,236.86		\$0.00
PEOPLES HOME EQUITY INC., A	1			
TENNESSEE CORPORATION	1	\$139,000.00	0.18% 0	\$0.00
PINNACLE BANK - WYOMING, A	1	\$126,000.00	0.17% 0	\$0.00
WYOMING CORPORATION	1	Ψ120,000.00	0.17/00	φυ.υυ
PINNACLE CAPITAL MORTGAGE		.	_ ,	**
CORPORATION, A CALIFORNIA	6	\$827,500.00	1.1% 0	\$0.00
CORPORATION		-		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$579,325.00	0.77% 0	\$0.00
PIONEER BANK	1	\$1 2 6 400 00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$126,400.00	0.17%0	\$0.00
CORPORATION, AN ILLINOIS	1	\$125,961.00	0.17% 0	\$0.00
CORPORATION	1	Ψ123,701.00	0.17/0	ψ0.00
PLAZA HOME MORTGAGE, INC.	2	\$291,350.00	0.39% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$266,000.00		\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00		\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00		\$0.00
PRIMEWEST MORETGAGE	1	\$126,800.00		\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$148,508.58		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$139,250.00		\$0.00
PURDUE FEDERAL CU	1	\$127,650.00		\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC.	8	\$1,082,900.00	1.44% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	3	\$426,750.00	0.57% 0	\$0.00
INC. D/B/A HOMEBRIDGE)	φ440,/30.00	0.37%0	φυ.υυ
REAL ESTATE MORTGAGE NETWORK,	1	\$132,700.00	0.18% 0	\$0.00
INC. DBA FINANCEMYHOME.COM		·		
REGENCY MORTGAGE CORPORATION	1	\$146,300.00		\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$263,611.76	11	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$147,420.00	0.2% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$125,400.00	0.17% 0	\$0.00
INC.		. 2,.00.00	- 75	,
RIVERMARK COMMUNITY CREDIT	2	\$282,400.00	0.38% 0	\$0.00
UNION SABINE STATE BANK & TRUST CO. INC.		·		¢0.00
SABINE STATE BANK & TRUST CO. INC. SAFE CREDIT UNION, A CALIFORNIA	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
SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE	1	·		
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	\$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	\$145,500.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$120,400.00	0.17700	φυ.υυ
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 WASHINGTON CORPORATION, DBA STERLING BANK	4	\$535,004.00	0.71% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.17% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,300.00	0.19% 0	\$0.00
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 BANK MORTGAGE CO.	1	\$132,550.00	0.18% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,200.00	0.2% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$256,800.00	0.34% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,025.00		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17% 0	\$0.00
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 AMERICU MORTGAGE	1	\$142,400.00	0.19% 0	\$0.00
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		·		
CORPORATION	1	\$136,000.00	0.18% 0	\$0.00
UNITED BAK OF UNION	1	\$129,500.00	0.17% 0	\$0.00
UNITED BANK &TRUST	1	\$126,634.00	0.17% 0	\$0.00
	1	\$145,000.00	0.19% 0	\$0.00
1 1		, 12,000.00		+ 5,55

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	20	\$2,696,132.00	3.59% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$131,920.00		\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$135,000.00	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17% 0	\$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
<u> </u>	VENTURE BANK		\$137,500.00	1 1	\$0.00
<u> </u>	VERITAS FUNDING, LLC	2	\$287,050.00	0.38% 0	\$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		\$0.00
	WATERSTONE MORTGAGE CORP	1	\$133,950.00		\$0.00
	WATERSTONE MORTGAGE CORPORATION	2			\$0.00
<u> </u>	WAYNE BANK		\$130,954.52		\$0.00
<u> </u>	WESTCONSIN CREDIT UNION	2	\$286,600.00	0.38% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,800.00		\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	1 1	\$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$133,600.00		\$0.00
<u> </u>	WOODLANDS NATIONAL BANK	1	\$143,100.00		\$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP.	4	\$582,850.00	1 1	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37		\$0.00
Total		549	\$75,144,509.81	100% 0	\$0.00
- : - 07770 0774			^1 47 471 10	2 2007 0	<u> </u>
3138W9CY4	1ST MARINER BANK 360 MORTGAGE GROUP, LLC	2	\$147,471.19 \$307,350.00		\$0.00 \$0.00

ABBEVILLE BUILDING & LOAN	\$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
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$150,000.00 0.3% 0 ADVISORS MORTGAGE GROUP, L.L.C. 3 \$478,100.00 0.96% 0 AFFILIATED BANK 3 \$464,029.00 0.93% 0 AMERICAN BANK & TRUST CO., INC 1 \$159,600.00 0.32% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$314,300.00 0.63% 0 AMERICAN PACIFIC MTG CORP 2 \$324,000.00 0.65% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$310,575.00 0.62% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$170,430.00 0.34% 0 ANZ GUAM INC. 1 \$153,000.00 0.31% 0 ARIZONA BANK AND TRUST 1 \$166,250.00 0.33% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF SPRINGFIELD 1 \$151,000.00 0.32% 0 BANK OF SPRINGFIELD 1 \$151,200.00 0.32% 0 BRIDGEWATER CREDIT UNION 1 \$170,900.00 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BISTOR OR	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AFFILIATED BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANZ GUAM INC. ARIZONA BANK AND TRUST DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDSBORD ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF SPRINGFIELD ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF SPRINGFIELD BRIDGEWATER CREDIT UNION 1 \$155,000.00 0.33% 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANZ GUAM INC. ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDSBURGHMARK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN FINANCIAL RESOURCES, INC 2 \$314,300.00 0.63% 0 AMERICAN PACIFIC MTG CORP 2 \$324,000.00 0.65% 0 AMERICAN SOUTHWEST MORTGAGE 2 \$310,575.00 0.62% 0 CORP. 2 \$310,575.00 0.62% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$170,430.00 0.34% 0 ANZ GUAM INC. 1 \$153,000.00 0.31% 0 ARIZONA BANK AND TRUST 1 \$166,250.00 0.33% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 1 \$151,050.00 0.3% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$165,998.00 0.33% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$337,703.00 0.67% 0 LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF SPRINGFIELD 1 \$151,200.00 0.32% 0 BANK OF SPRINGFIELD 1 \$157,410.00 0.31% 0 BRIDGEWATER CREDIT UNION 1 \$170,900.00 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANZ GUAM INC. ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF SPRINGFIELD BANK STAR ONE 1 \$151,200.00 0.34% 0 0.31% 0 0.32% 0 0.32% 0 0.31% 0 0.32% 0 0.33% 0 0.32% 0 0.33% 0 0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANZ GUAM INC. ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF SPRINGFIELD BANK OF SPRINGFIELD BRIDGEWATER CREDIT UNION 1 \$151,200.00 0.34% 0 0.62% 0 0.34% 0 0.33% 0 0.67% 0 0.33% 0 0.67% 0 0.33% 0 0.67% 0 0.33% 0 0.67% 0 0.33% 0 0.67% 0 0.33% 0 0.67% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORP. 2 \$310,575.00 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANZ GUAM INC. ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF SPRINGFIELD BANK STAR ONE 1 \$153,000.00 0.33% 0 0.67% 0 0.67% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 0.32% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF SPRINGFIELD BANK STAR ONE BRIDGEWATER CREDIT UNION 1 \$166,250.00 0.33% 0 \$151,050.00 0.33% 0 \$165,998.00 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF SPRINGFIELD BANK STAR ONE 1 \$151,050.00 0.33% 0 0.	\$0.00 \$0.00 \$0.00
DBA BENCHMARK HOME LOANS	\$0.00 \$0.00 \$0.00
DBA BENCHMARK MORTGAGE	\$0.00 \$0.00
DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$337,703.00 0.67% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$158,000.00 0.32% 0 BANK OF SPRINGFIELD 1 \$151,200.00 0.3% 0 BANK STAR ONE 1 \$157,410.00 0.31% 0 BRIDGEWATER CREDIT UNION 1 \$170,900.00 0.34% 0	\$0.00
LLC 1 \$158,000.00 0.32% 0 BANK OF SPRINGFIELD 1 \$151,200.00 0.3% 0 BANK STAR ONE 1 \$157,410.00 0.31% 0 BRIDGEWATER CREDIT UNION 1 \$170,900.00 0.34% 0	
BANK STAR ONE 1 \$157,410.00 0.31% 0 BRIDGEWATER CREDIT UNION 1 \$170,900.00 0.34% 0	\$0.00
BRIDGEWATER CREDIT UNION 1 \$170,900.00 0.34% 0	
	\$0.00
PROVED SOLUTIONS INC. DRANEW	\$0.00
AMERICAN FUNDING 1 \$170,764.40 0.34% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, 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, 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 1 \$162,800.00 0.33% 0	

COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$155,000.00	0.31% 0	\$0.00
CORNERSTONE HOME LENDING	1	\$156,000.00	0.31% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$967,513.50	1.93% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$164,000.00	0.33% 0	
CROSSCOUNTRY MORTGAGE, INC., A		·		
CORPORATION	1	\$168,000.00	0.34% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,800.00	0.32% 0	\$0.00
DIRECT LENDERS, LLC	1	\$168,820.59	0.34% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST		·		
ADVANTAGE MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$331,950.00	0.66% 0	\$0.00
ERRIMACK MORTGAGE COMPANY, INC		·		
A MASSACHUSETTS CORPORATION	1	\$150,300.00	0.3% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$156,000.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$159,996.00	0.32% 0	\$0.00
SUPREME LENDING	1	Ψ137,770.00	0.52700	ψ0.00
EVERETT FINANCIAL INC, DBA	3	\$492,080.00	0.98% 0	\$0.00
SUPREME LENDING		,		
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,500.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC., DBA			+	
SUPREME LENDING	1	\$156,000.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC., DBA		ф1 Л 4 2 00 00	0.25%	#0.00
SUPREME LENDING ISAOA	1	\$174,300.00	0.35% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$160,550.00	0.32% 0	\$0.00
SUPREME LENDING		·		·
EXCEL MORTGAGE SERVICING, INC	2	\$303,850.00	0.61% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$151,320.00	0.3% 0	\$0.00
FIDELITY BANK	1	\$152,000.00	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$167,194.00	0.33% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$159,227.68	0.32% 0	\$0.00
FIRST BANK	1	\$168,750.00	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	4	\$629,900.00	1.26% 0	
COMPANY		,		·
FIRST CHOICE BANK	1	\$162,000.00	0.32% 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$492,500.00	0.98% 0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$156,173.59	0.31% 0	\$0.00
FIRST INTERSTATE BANK	2	\$324,940.00	0.65% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	3	\$478,210.00	0.96% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,750.00	0.34% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$157,600.00	0.31% 0	\$0.00

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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		t - t
GEO CORP INC	1	\$165,750.00		
GFI MORTGAGE BANKERS, INC	1	\$157,500.00		
GMFS LLC	1	\$166,464.00		
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	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$151,386.00	0.3% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$171,305.00	0.34% 0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$151,790.58	0.3% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$316,805.00	0.63% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$476,000.00		t - t
KENTUCKY HOUSING CORPORATION	2	\$335,295.00		
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3% 0	
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	0.34% 0	\$0.00
LIBERTY BANK	1	\$156,000.00	0.31% 0	\$0.00
M/I FINANCIAL CORP.	2	\$328,200.00		
MANN MORTGAGE, LLC	1	\$160,052.37	0.32% 0	
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	
MEMBERS TRUST OF THE SOUTHWEST	1	¢1.40.702.24		
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	1	\$0.00
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.32% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$165,400.00	0.33% 0	\$0.00
COMPANY	1	\$105, 4 00.00		·
NCB, FSB	1	\$153,000.00	0.31% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$158,110.00	0.32% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.34% 0	\$0.00
NUMARK CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00
NUMERICA CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$161,250.00	0.32% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$101,230.00	0.32700	φ0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$153,538.17	0.31% 0	\$0.00
CHARTERED SAVINGS BANK		•		·
 PACIFIC UNION FINANCIAL	1	\$164,150.00		
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	1	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,500.00	0.34% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00		
RABOBANK, N.A.	1	\$155,000.00		
RANDOLPH SAVINGS BANK	2	\$330,500.00		
RANLIFE, INC.	1	\$163,000.00	0.33% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$659,100.00	1.32% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,375.00	0.31% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$156,000.00	0.31% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1			
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 DAKOTA	1	\$172,000.00	0.34%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,900.00	0.3%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,000.00	0.68%	0 \$0.00
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, INC.	14	\$2,325,427.00	4.65%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,793.00	0.96%	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,000.00	0.3%	0 \$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 \$0.00
ST.MARY'S BANK	1	\$159,200.00	0.32%	0 \$0.00
STEARNS LENDING INC.	7	\$1,153,225.00	2.3%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$321,520.00	0.64%	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$171,263.72	0.34%	0 \$0.00
SUMMIT FUNDING, INC.	2	\$319,949.00	0.64%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$312,700.00	0.62%	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3%	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$155,800.00	0.31%	0 \$0.00
THE TRUST BANK	1	\$150,000.00	0.3%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,400.00	0.32%	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$170,400.00	0.34%	0 \$0.00
TRAVIS CREDIT UNION	1	\$173,250.00	0.35%	0 \$0.00
TRISTAR BANK	1	\$169,650.00	0.34%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.32%	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,500.00	0.31%	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,132,456.00	2.26%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,904.04	0.31%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,592.00	0.33%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33%	0 \$0.00
VERITAS FUNDING, LLC	2	\$313,893.00	0.63%	0 \$0.00
VILLAGE MORTGAGE	1	\$164,000.00	0.33%	0 \$0.00
	2	\$304,636.66	0.61%	0 \$0.00
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
Ī	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% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$505,400.00	1.01% 0	\$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	\$0.00
3138W9CZ1	1ST FARM CREDIT SERVICECS	1	\$80,800.00	0.32%	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	·	1.68% 0	
	ACOPIA, LLC	1	\$84,500.00	0.34%	1 1
	AFFILIATED BANK	1	\$69,000.00	0.28%	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$60,636.34	0.24%	\$0.00
	ALLIANT BANK	3	\$190,010.00	0.76%	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$54,320.00	0.22%	\$0.00
	AMERICAN BANK	2	\$149,375.00	0.6%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$219,100.00	0.87% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,200.00	0.3%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,593.00	0.46%	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,080.00	0.3%	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$70,300.00	0.28%	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$78,892.00	0.31%	\$0.00
Ţ	ARIZONA STATE CREDIT UNION	1	\$44,000.00	0.18%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	·	0.57%	\$0.00
		3	\$213,000.00	0.85%	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,050.00	0.3% 0	\$0.00
BADGER BANK	1	\$61,200.00	0.24% 0	\$0.00
BANK OF ENGLAND	1	\$80,000.00		
BANK OF HERRIN	1	\$57,600.00		
BANNER BANK	1	\$70,602.60		†
BLACKHAWK COMMUNITY CREDIT		·		
UNION	1	\$68,000.00	0.27% 0	\$0.00
BREMER BANK NATIONAL	1	фо 2 000 00	0.2207.0	¢0.00
ASSOCIATION	1	\$83,000.00	0.33% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$78,750.00	0.31% 0	\$0.00
AMERICAN FUNDING	1	\$76,730.00	0.31 /0 0	\$0.00
CALIBER FUNDING, LLC	1	\$63,393.41	0.25% 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$66,542.00		
CASHCALL, INC.	1	\$78,000.00		t
CASTLE & COOKE MORTGAGE, LLC	3	\$225,480.00	0.9% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$66,300.00		
CENTRIS FEDERAL CREDIT UNION	1	\$71,200.00		
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		
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
CITY BANK & TRUST CO.	1	\$69,750.00	1	
CMG MORTGAGE, INC. DBA CMG	1			
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	1	\$63,911.83	0.26% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.				
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	t
COUNTY BANK	2	\$120,000.00		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	\$0.00
EMPIRE BANK	1	\$71,000.00	0.28% 0	
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	\$0.00
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	\$0.00
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	\$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	\$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	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,200.00	0.33% 0	
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				·
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		ф 2 00 0 2 0 00	1.20	Φ0.00
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	\$12,199.31		·
FORT COMUNITY CREDIT UNION	1	\$82,189.14	0.33% 0	
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	1	\$82,875.00	0.33% 0	
GRATIOT COMMUNITY CU	1	\$55,800.00	0.22% 0	
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.3% 0	
GREAT MIDWEST BANK SSB	1	\$74,760.00	0.3% 0	
GREAT SOUTHERN BANK	1	\$82,400.00	0.33% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$116,208.00	0.46% 0	\$0.00
SERVICES CREEN BELT BANK & TRUST LOWA				
GREEN BELT BANK & TRUST - IOWA FALL	1	\$25,600.00	0.1% 0	\$0.00
GREENBOX LOANS INC	1	\$73,500.86	0.29% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$72,000.00	0.29% 0	
GTE FEDERAL CREDIT UNION	1	\$37,000.00	0.15% 0	
GUARANTY TRUST COMPANY	2	\$148,500.00	0.59% 0	
GUARDIAN CREDIT UNION	1	\$81,000.00	0.32% 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,000.00	0.45% 0	
GUILD MORTGAGE COMPANY, A				
CALIFORNIA CORPORATION	2	\$128,056.41	0.51% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$66,900.00	0.27% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	\$55,000.00	0.22% 0	\$0.00
BANKING CORPORATION		*		
HOME FEDERAL BANK	2	\$155,200.00	0.62% 0	
HOME LOAN ALLIANCE, LLC.	1	\$60,000.00	0.24% 0	
HOMESTEAD FUNDING CORP.	2	\$130,000.00	0.52% 0	\$0.00

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	HORICON BANK	1	\$71,200.00	0.28% 0	\$0.00
	HORIZON BANK N A	1	\$84,000.00	0.34% 0	\$0.00
	HORIZON BANK, N.A.	5	\$313,650.00	1.25% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$51,933.07	0.21% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1			
	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		ψ107,371.23	0.73700	φυ.υυ
	ILLINOIS NATIONAL BANK, A	2	\$132,903.00	0.53% 0	\$0.00
<u> </u>	CORPORATION		·		
<u> </u>	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		·		
	INTERBANK	1	\$56,700.00	0.23% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$59,120.00	0.24% 0	\$0.00
-	LAKE STATE CU	1	\$46,400.00	0.19% 0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$57,420.78	0.23% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28% 0	\$0.00
	LASALLE STATE BANK	1	\$71,250.00	0.28% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$81,451.00	0.33% 0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$73,900.04	0.3% 0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31% 0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	\$140,810.08	0.56% 0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC., A		***	0.07	A
	CORPORATION	3	\$211,864.23	0.85% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$48,895.53	0.2% 0	\$0.00
	MARINE BANK	2	\$123,520.00	0.49% 0	\$0.00
	MARINE CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00
	MARQUETTE BANK	1	\$64,000.00	0.26% 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.25% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,400.00	0.31% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$75,000.00	0.3% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$56,500.00	0.23% 0	\$0.00
	METCALF BANK	1	\$74,690.00	0.3% 0	\$0.00
	MID AMERICA MORTGAGE	3	\$180,600.00	0.72% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$83,000.00	0.33% 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.19% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,500.00	0.27% 0	\$0.00
	MIDWESTONE BANK	1	\$59,850.00	0.24% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$46,075.00	0.18% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$61,450.00	0.25% 0	\$0.00
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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	\$0.00
NCB, FSB	2	\$132,110.45	0.53% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$64,000.00	0.26% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,725.00	0.3% 0	\$0.00
NORTH VALLEY BANK	1	\$84,425.00	0.34% 0	\$0.00
NUMARK CREDIT UNION	1	\$65,500.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,400.00	0.26% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$139,900.00	0.56% 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$72,300.25	0.29% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$67,620.37	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$344,030.00	1.37% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$83,000.00	0.33% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,975.00	0.25% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,393.80	0.33% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	0.53% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$71,500.00	0.29% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$213,400.00	0.85% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$69,800.00	0.28% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$81,250.00	0.32% 0	
PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	
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	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$372,034.00	1.49% 0	
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	\$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	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$95,100.00	0.38% 0	\$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				Ī	
	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%		\$0.00
	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%		\$0.00
	WISCONSIN BANK AND TRUST	1	\$74,800.00	0.3%		\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$116,250.00	0.4%		\$0.00
Total		380	\$25,047,041.36	100%	0	\$0.00
21203700022	ADVISORS MORTS ACE CROUD I I C	1	¢06,000,00	2.2207	_	¢0.00
3138W9D23	ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK	1 2	\$96,000.00 \$192,800.00	2.22% 4.46%		\$0.00 \$0.00
	AMEGY MORTGAGE COMPANY		\$90,394.94	2.09%		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,612.22	2.07%	_	\$0.00
	AMERICAN BANK	1	\$91,000.00	2.07%		\$0.00
	AUDICENT DENTE	1	\$90,000.00	2.08%	T I	\$0.00

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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		
CENTENNIAL LENDING, LLC	1	\$100,000.00		·
COUNTRYPLACE MORTGAGE, LTD.	1	\$96,800.00		1
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00		1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00		
EVOLVE BANK & TRUST	1	\$107,000.00	2.47% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$91,500.00		
GEO CORP INC	1	\$100,000.00	2.31% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,297.88		
GREENLIGHT FINANCIAL SERVICES	1	\$87,795.24	2.03% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00		
JUSTICE FEDERAL CREDIT UNION	1	\$89,600.00		
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00		
MARINE CREDIT UNION	1	\$90,500.00		
MORGAN FEDERAL BANK	1	\$104,250.00		
NAVY FEDERAL CREDIT UNION	1	\$101,610.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,239.32		
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		
SCOTIABANK OF PUERTO RICO	1	\$89,346.55	2.06% 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$175,306.50		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	2.31% 0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,700.00	2.47% 0	\$0.0
 WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,446.33	2.02% 0	\$0.0
 WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,625.00	2.28% 0	\$0.0
 WESTSTAR MORTGAGE CORPORATION	1	\$91,882.74	2.12% 0	\$0.0
 DBA CORE LENDING				
Unavailable	2	\$159,350.60	3.68% 0	\$0.0

Total

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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	· · · · · · · · · · · · · · · · · · ·		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
	18	\$2,064,082.56	100%	0	\$0.00
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
	16	\$2,088,500.22	100%	0	\$0.00
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	\$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
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	10	\$1,529,539.71	100%	0	\$0.00
	10	\$1,529,539.71	100%	U	\$0.00
AFFILIATED BANK	2	\$1,529,539.71 \$148,800.00	3.15%		\$0.00
	CASHCALL, INC. CONTINENTAL HOME LOANS INC. EVOLVE BANK & TRUST FIRST FINANCIAL CREDIT UNION GATEWAY BANK MORTGAGE GUILD MORTGAGE COMPANY NCB, FSB PLAZA HOME MORTGAGE INC. PRIMEWEST MORTGAGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SCOTIABANK DE PUERTO RICO WESTERRA CREDIT UNION Unavailable 360 MORTGAGE GROUP, LLC AVIDIA BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION GTE FEDERAL CREDIT UNION THE MORTGAGE HOUSE, INC. VERITAS FUNDING, LLC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING ALTAONE FEDERAL CREDIT UNION AVIDIA BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING GEO-CORP, INC. INTERNATIONAL BANK OF COMMERCE VAN DYK MORTGAGE CORPORATION, A CORPORATION	CASHCALL, INC. 1 CONTINENTAL HOME LOANS INC. 1 EVOLVE BANK & TRUST 1 FIRST FINANCIAL CREDIT UNION 1 GATEWAY BANK MORTGAGE 1 GUILD MORTGAGE COMPANY 1 NCB, FSB 1 PLAZA HOME MORTGAGE INC. 1 PRIMEWEST MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 SCOTIABANK DE PUERTO RICO 1 WESTERRA CREDIT UNION 1 Unavailable 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 CASHCALL, INC. 5 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 GTE FEDERAL CREDIT UNION 1 THE MORTGAGE HOUSE, INC. 1 WESTSTAR MORTGAGE CORPORATION 1 DBA CORE LENDING 1 ALTAONE FEDERAL CREDIT UNION 1 AVIDIA BANK 1 ALTAONE FEDERAL CREDIT UNION 1 AVIDIA BANK 1 ALTAONE FEDERAL CREDIT UNION 1 AVIDIA BANK 1 CASHCALL, INC. 2 CHERRY CREEK MORTGAGE CO., INC. 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 GEO-CORP, INC. 1 INTERNATIONAL BANK OF COMMERCE 1 VAN DYK MORTGAGE CORPORATION, A CORPORATION	CASHCALL, INC.	CASHCALL, INC. 4 \$478,500.23 23.18% CONTINENTAL HOME LOANS INC. 1 \$120,000.00 5.81% EVOLVE BANK & TRUST 1 \$120,328.89 5.83% FIRST FINANCIAL CREDIT UNION 1 \$108,734.39 5.27% GATEWAY BANK MORTGAGE 1 \$107,442.93 5.21% GUILD MORTGAGE COMPANY 1 \$122,000.00 5.91% NCB, FSB 1 \$112,500.00 5.45% PLAZA HOME MORTGAGE INC. 1 \$116,000.00 5.62% PRIMEWEST MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE 1 \$117,600.00 5.81% SCOTIABANK DE PUERTO RICO 1 \$112,000.00 5.83% Unavailable 1 \$87,401.72 4.23% BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 25.47% AND AND AND AND AND AND AND AND AND AND	CASHCALL, INC. 4 \$478,500.23 23.18% 0 CONTINENTAL HOME LOANS INC. 1 \$120,000.00 5.81% 0 EVOLVE BANK & TRUST 1 \$120,3028.89 5.83% 0 FIRST FINANCIAL CREDIT UNION 1 \$108,734.39 5.27% 0 GATEWAY BANK MORTGAGE 1 \$107,442.93 5.21% 0 GUILD MORTGAGE COMPANY 1 \$122,000.00 5.91% 0 NCB, FSB 1 \$112,500.00 5.45% 0 PLAZA HOME MORTGAGE INC. 1 \$116,000.00 5.62% 0 PRIMEWEST MORTGAGE 1 \$117,600.00 5.7% 0 REAL ESTATE MORTGAGE 8 1 \$117,600.00 5.78% 0 REAL ESTATE MORTGAGE 8 1 \$112,000.00 5.81% 0 NCD, DB/A HOMEBRIDGE 1 \$120,000.00 5.81% 0 WESTERRA CREDIT UNION 1 \$110,000.00 5.33% 0 Unavailable 1 \$87,401.72 4.23% 0 **BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 AMERICAN FUNDING 4 CASHCALL, INC. 5 \$630,992.77 30.21% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$133,000.00 6.37% 0 THE MORTGAGE HOUSE, INC. 1 \$134,400.00 6.44% 0 VESTSTAR MORTGAGE CORPORATION 1 \$128,600.00 6.16% 0 THE MORTGAGE CORPORATION 1 \$128,000.00 6.39% 0 **AUDIA BANK 1 \$133,000.00 6.37% 0 **GETEDERAL CREDIT UNION 1 \$128,600.00 6.16% 0 THE MORTGAGE CORPORATION 1 \$128,000.00 6.39% 0 **AUTO STATE

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 UNION	1	\$49,000.00	1.04% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$26,137.70	0.55% 0	\$0.00
CASHCALL, INC.	1	\$75,000.00	1.59% 0	\$0.00
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$43,093.18	0.91% 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 CORPORATION	1	\$36,800.00	0.78% 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$158,893.89	3.36% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,600.00	1.6% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$55,632.07	1.18% 0	\$0.00
EVERBANK	1	\$46,256.16	0.98% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$110,172.00	2.33% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,900.00	1.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$57,771.46	1.22% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,733.68	0.84% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$33,828.25	0.72% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,525.00	1.15% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,526.30	1.26% 0	
GOLDEN OAK LENDING	1	\$80,300.00	1.7% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	1.1% 0	\$0.00
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	1	\$30,400.00	0.64% 0	\$0.00
HNB NATIONAL BANK	2	\$66,814.62	1.41% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$40,800.00	0.86% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,200.00	1.66% 0	\$0.00
LUANA SAVINGS BANK	1	\$63,074.45	1.34% 0	\$0.00
M&T BANK	1	\$33,754.73	0.71% 0	\$0.00
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	MEMBER HOME LOAN, LLC	2	\$106,088.00	2.25%	0 \$0.0
	MLD MORTGAGE, INC.	1	\$56,250.00	1.19%	0 \$0.0
	MOHAVE STATE BANK, A STATE BANK	1	\$55,000.00	1.16%	0 \$0.0
	MOUNT VERNON BANK	1	\$63,000.00	1.33%	0 \$0.0
	NAVY FEDERAL CREDIT UNION	1	\$80,181.08	1.7%	0 \$0.0
	NORTHVIEW BANK	1	\$44,200.00		
	PENNYMAC LOAN SERVICES, LLC	1	\$76,207.77	1.61%	
	PEOPLE'S BANK AND TRUST	1	\$66,000.00	1.4%	
	PEOPLES BANK	1	\$45,000.00	1	
	POPULAR MORTGAGE INC.	9	\$300,384.05	6.36%	_
	PRIMEWEST MORTGAGE	3	\$196,150.40	1	_
	PRIMEWEST MORTGAGGE	1	\$45,228.00	0.96%	
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.27%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$39,218.24	0.83%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$186,448.43	3.95%	0 \$0.0
	SECURITYNATIONALL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,750.00	1.03%	0 \$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$56,212.50	1.19%	0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$36,000.00	0.76%	0 \$0.0
	STOCK YARDS BANK & TRUST COMPANY	2		3.23%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$27,900.00	0.59%	0 \$0.0
	VALLEY BANK AND TRUST CO.	1	\$44,003.10	0.93%	0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,231.27		
	WATERSTONE MORTGAGE CORPORATION	2	\$122,436.34	2.59%	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00		
	Unavailable	1	\$36,702.37	0.82%	
Total		90	\$4,722,484.74	100%	0 \$0.0
3138W9D72	ACADEMY MORTGAGE CORPORATION	2	\$697,000.00	2.25%	0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$461,551.46	1.49%	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,752,073.69	5.64%	0 \$0.0
	BANCO POPULAR DE PUERTO RICO	4	\$617,767.20	1.99%	0 \$0.0
	BANCORPSOUTH BANK	2	\$342,200.00	1.1%	0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00		

BOONE COUNTY NATIONAL BANK	1	\$240,500.00	0.77% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$311,200.00	1% 0	\$0.00
AMERICAN FUNDING	1	Ψ511,200.00	1 /0 0	ΨΟ.ΟΟ
CMG MORTGAGE, INC. DBA CMG	1	\$110,000.00	0.35% 0	\$0.00
FINANCIA COPAL T MORTCA CE, INC	1	·		·
COMMUNITY DANK NA	1	\$285,000.00	0.92% 0 0.5% 0	
COMMUNITY BANK, NA	2	\$153,900.00		
DELTA TRUST MORTGAGE, INC. DOLLAR BANK, FEDERAL SAVINGS	1	\$332,116.86	1.07% 0	\$0.00
BANK	2	\$431,500.00		·
EXCHANGE STATE BANK	1	\$252,000.00		
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		
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.98% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$608,175.00		
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	
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		
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		\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$157,705.00	0.51% 0	\$0.00
OCEANFIRST BANK	1	\$201,346.00	0.65% 0	
	1	\$114,000.00	0.37% 0	

	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION				
	ORIENTAL BANK	1	\$110,000.00	0.35%	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,966.12	0.82%	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.55%	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$409,050.00	1.32%	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$263,528.27	0.85%	\$0.00
	PLAINS COMMERCE BANK	1	\$120,800.00	0.39%	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$564,000.00	1.82%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$178,500.00	0.58%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$298,000.00	0.96%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,784.77	0.33%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,520,000.00	4.9% (\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$540,190.55	1.74%	\$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%	\$0.00
	STEARNS LENDING INC.	3	\$963,973.48	3.11%	\$0.00
	SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	\$327,500.00	1.06%	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,800.00	0.18%	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$602,764.04	1.94% (\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.63%	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.82%	\$0.00
	THE GUERNSEY BANK	1	\$269,425.73	0.87%	\$0.00
	TRISTAR BANK	1	\$73,500.00	0.24%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,218,854.37	7.15%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$262,021.70	0.84%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.63%	\$0.00
	WEBSTER BANK, N.A.	3	\$618,345.19	1.97%	\$0.00
Total		146	\$31,040,333.08	100%	\$0.00
3138W9D80	AMERICAN INTERNET MORTGAGE, INC.	3	\$301,650.00	3.64% (\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,380,514.00	16.64% (\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.21%	\$0.00
	BOFI FEDERAL BANK	2	\$195,500.00	2.36%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,850.00	2.54%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$462,951.86	5.58%	\$0.00

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
	84	\$8,294,688.51	100% 0	\$0.00
ACCESS NATIONAL MORTGAGE	4	\$541,250.00	2.32% 0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.57% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$385,300.00	1.65% 0	\$0.00
ARVEST MORTGAGE COMPANY	16	\$2,002,468.00	8.57% 0	\$0.00
BANK OF COLORADO	1	\$140,000.00	0.6% 0	\$0.00
BANK OF COMMERCE, A CORPORATION	3	\$394,400.00	1.69% 0	\$0.00
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	1.06% 0	\$0.00
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	2	\$240,918.97	1.03% 0	\$0.00
AND TRUST		Ţ = 10,5 = 015 T		
AND TRUST BUSINESS BANK	1	\$119,543.24	0.51% 0	\$0.00
		•		\$0.00 \$0.00
BUSINESS BANK	1	\$119,543.24	0.51% 0	
	CALUSA NATIONAL BANK CMC FUNDING INC COASTAL COMMERCE BANK COMMONWEALTH BANK & TRUST COMPANY DATCU, A CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION HOME STATE BANK IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK STAR FINANCIAL BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COLORADO BANK OF RUSTON, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY 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 BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA	CALUSA NATIONAL BANK CMC FUNDING INC COASTAL COMMERCE BANK COMMONWEALTH BANK & TRUST COMPANY DATCU, A CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION HOME STATE BANK IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK STAR FINANCIAL BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE 4 ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. 3 ARVEST MORTGAGE COMPANY 16 BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO BANK OF RUSTON, A CORPORATION BOFI FEDERAL BANK 10 BOKF, NA DBA BANK OF ARIZONA 2 BOKF, NA DBA BANK OF ARIZONA 2 BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA 8 BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF.	CALUSA NATIONAL BANK 1 \$99,700.00 CMC FUNDING INC 1 \$99,842.63 COASTAL COMMERCE BANK 1 \$90,021.11 COMMONWEALTH BANK & TRUST 6 \$576,753.73 COMPANY 6 \$576,753.73 DATCU, A CREDIT UNION 1 \$105,000.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$405,500.00 CORPORATION 4 \$402,000.00 MORTGAGE SERVICES L.P. 4 \$402,000.00 GUARANTY BANK, A CORPORATION 2 \$203,439.00 HOME STATE BANK 1 \$97,000.00 IMORTGAGE.COM, INC. 2 \$205,000.00 MUTUAL OF OMAHA BANK 6 \$580,154.78 PACIFIC MERCANTILE BANK 1 \$100,844.49 STAR FINANCIAL BANK 6 \$613,532.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 1 \$88,000.00 CORPORATION 14 \$1,387,588.88 \$8,294,688.51 ACCESS NATIONAL MORTGAGE 4 \$41,250.00 ALBAMA TELCO CREDIT UNION 1	CALUSA NATIONAL BANK CMC FUNDING INC COASTAL COMMERCE BANK COMMONWEALTH BANK & TRUST COMPANY DATCU, A CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION MUTUAL OF OMAHA BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION ACCESS NATIONAL MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COLORADO BANK OF COMMERCE, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF TEXAS BOKF,

\$676,150.47 \$127,700.00 \$140,600.00 \$118,357.00 \$282,300.00 \$3,372,140.00 \$147,772.12 \$144,372.43 \$113,000.00 \$138,399.58 \$1,342,200.00 \$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41 \$112,822.16	2.89% 0 0.55% 0 0.6% 0 0.51% 0 1.21% 0 14.44% 0 0.63% 0 0.62% 0 0.48% 0 0.59% 0 5.75% 0 0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0 0.48% 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
\$140,600.00 \$118,357.00 \$282,300.00 \$3,372,140.00 \$147,772.12 \$144,372.43 \$113,000.00 \$138,399.58 \$1,342,200.00 \$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	0.6% 0 0.51% 0 1.21% 0 14.44% 0 0.63% 0 0.62% 0 0.48% 0 0.59% 0 5.75% 0 0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 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
\$118,357.00 \$282,300.00 \$3,372,140.00 \$147,772.12 \$144,372.43 \$113,000.00 \$138,399.58 \$1,342,200.00 \$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	0.51% 0 1.21% 0 14.44% 0 0.63% 0 0.62% 0 0.48% 0 0.59% 0 5.75% 0 0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$118,357.00 \$282,300.00 \$3,372,140.00 \$147,772.12 \$144,372.43 \$113,000.00 \$138,399.58 \$1,342,200.00 \$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	0.51% 0 1.21% 0 14.44% 0 0.63% 0 0.62% 0 0.48% 0 0.59% 0 5.75% 0 0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$282,300.00 \$3,372,140.00 \$147,772.12 \$144,372.43 \$113,000.00 \$138,399.58 \$1,342,200.00 \$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	1.21% 0 14.44% 0 0.63% 0 0.62% 0 0.48% 0 0.59% 0 5.75% 0 0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$3,372,140.00 \$147,772.12 \$144,372.43 \$113,000.00 \$138,399.58 \$1,342,200.00 \$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	14.44% 0 0.63% 0 0.62% 0 0.48% 0 0.59% 0 5.75% 0 0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$144,372.43 \$113,000.00 \$138,399.58 \$1,342,200.00 \$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	0.62% 0 0.48% 0 0.59% 0 5.75% 0 0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$113,000.00 \$138,399.58 \$1,342,200.00 \$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	0.48% 0 0.59% 0 5.75% 0 0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$138,399.58 \$1,342,200.00 \$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	0.59% 0 5.75% 0 0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$1,342,200.00 \$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	5.75% 0 0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$141,282.14 \$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	0.6% 0 2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$513,449.00 \$436,543.00 \$126,100.00 \$269,423.41 \$1,591,257.41	2.2% 0 1.87% 0 0.54% 0 1.15% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00
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\$1,591,257.41	6.81% 0	1
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\$112 822 16	0.48%	
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\$285,419.87	1.22% 0	\$0.00
\$115,741.51	0.5% 0	1
\$119,811.15	0.51% 0	
\$140,800.00	0.6% 0	\$0.00
\$285,135.00	1.22% 0	\$0.00
\$120,090.71	0.51% 0	\$0.00
\$142,275.73	0.61% 0	\$0.00
\$123,609.13	0.53% 0	\$0.00
\$131,796.76	0.56% 0	\$0.00
\$122,250.00	0.52% 0	\$0.00
\$233,485.20	1% 0	\$0.00
\$3,450,374.70	14.77% 0	\$0.00
\$131,696.92	0.61% 0	\$0.00
23,357,255.75	100% 0	\$0.00
	0.77% 0	\$0.00
\$195,370.02	0.03%	\$0.00
	\$122,250.00 \$233,485.20 \$3,450,374.70 \$131,696.92 23,357,255.75 \$195,370.02	\$122,250.00 0.52% 0 \$233,485.20 1% 0 \$3,450,374.70 14.77% 0 \$131,696.92 0.61% 0 23,357,255.75 100% 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	1	φ520,425.91		
	ARIZONA STATE CREDIT UNION	1	\$222,200.00		
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.54% 0	\$0.00
	BANK MUTUAL	1	\$95,200.00	0.38% 0	\$0.00
	BANK OF ENGLAND	2	\$416,007.11	1.65% 0	\$0.00
	BANK OF HAWAII	1	\$542,000.00	2.15% 0	\$0.00
	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	\$0.00
	CENTURY LENDING COMPANY	1	\$184,534.52	0.73% 0	\$0.00
	CHACO CREDIT UNION INC	1	\$102,763.69	0.41% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$158,376.54	0.63% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,450.00	0.43% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$235,000.00	0.93% 0	\$0.00
	COLE TAYLOR BANK	1	\$127,173.09	0.5% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.82% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,500.00	0.62% 0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,500.00	0.73% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,575.52	0.62% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$223,500.00	0.89% 0	\$0.00
	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		
	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	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,500.00	0.54% 0	\$0.00
		1	\$119,900.00		\$0.00
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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	1 1	
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES L.P.	1	\$106,830.00	0.42% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$182,000.00	0.72% 0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$179,323.30	0.71% 0	\$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	\$0.00
HOME LOANS TODAY	1	\$185,600.00		\$0.00
HOME STATE BANK, NA	1	\$172,700.00	0.69% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.81% 0	\$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		
MARKETPLACE HOME MORTGAGE LLC	1	\$152,439.69		
MAVERICK FUNDING CORP.	1	\$142,250.00		
METCALF BANK	1	\$149,000.00		†
MLD MORTGAGE, INC.	3	\$961,925.03		†
MORTGAGE CENTER, LLC	3	\$377,200.00		
NATIONS LENDING CORPORATION, A CORPORATION	1	\$88,349.89		
NATIONSTARMORTGAGE	1	\$120,833.29	0.48% 0	\$0.00
NCB, FSB	1	\$172,500.00		
NETWORK FUNDING, L.P.	1	\$246,300.00		†
NORTHWESTERN MORTGAGE CO.	1	\$81,675.00		1
ONE NEVADA CREDIT UNION	3			
PEOPLES BANK	1	\$352,806.72	1.4% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$584,202.35		·
PLAZA HOME MORTGAGE, INC.	3	\$569,925.00		
PMAC LENDING SERVICES, INC.	1	\$329,000.00		
PRIMARY CAPITAL ADVISORS LC	1	\$168,000.00		
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

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	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
<u> </u>	ROGUE FEDERAL CREDIT UNION	1	\$127,561.80	0.51% 0	\$0.00
<u> </u>	SAUGUSBANK	1	\$164,771.88		\$0.00
<u> </u>	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
<u> </u>	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
<u> </u>	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
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3138W9DB3	1ST COMMUNITY CREDIT UNION	1	\$169,600.00		\$0.00
<u> </u>	3RD FED BANK	1	\$220,000.00		\$0.00
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$150,000.00		\$0.00
<u> </u>	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
<u> </u>	ALLIED MORTGAGE GROUP	2	\$278,500.00	0.55% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.24% 0	\$0.00

ALTAONE FEDERAL CREDIT UNION	1	\$102,247.34	0.2% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$52,500.00	0.1% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	8	\$1,572,716.00	3.12% 0	\$0.00
UNION	0	\$1,372,710.00	3.12%0	\$0.00
AMERICAN FEDERAL BANK	1	\$98,000.00		
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,611,970.00	3.2% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,000.00	0.72% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,458,400.00	4.88% 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$372,675.39	0.74% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.79% 0	\$0.00
AUBURNBANK	1	\$88,000.00	0.17% 0	\$0.00
AVIDIA BANK	1	\$417,000.00		
BANCORPSOUTH BANK	6	\$1,267,930.46		
BANK FIRST NATIONAL	1	\$56,000.00		\$0.00
BANK OF HAWAII	3	\$748,960.80		
BANK OF SPRINGFIELD	1	\$122,400.00		
BANK OF THE CASCADES	1	\$403,750.00	0.8% 0	
BANK OF WESTON	1	\$73,145.73	0.15% 0	
BAXTER CREDIT UNION	1	\$120,440.00	0.24% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52% 0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.2% 0	\$0.00
CENTRAL ONE FCU	1	\$396,000.00		
CENTRAL TRUST BANK	1	\$91,549.77	0.18% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	1	\$168,000.00	0.33% 0	
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 CORPORATION	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	
COLE TAYLOR BANK	1	\$162,735.99	0.32% 0	
COLONIAL SAVINGS, F.A.	1	\$158,200.00	0.31% 0	
COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61% 0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$388,000.00	0.77% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.18% 0	\$0.00

	CREDIT UNION OF COLORADO	1	\$159,593.00	0.32% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00		
	CU MEMBERS MORTGAGE, A DIVISION	1	\$92.260.21	0.170/.0	\$0.00
	OF COLONIAL SAVINGS, F.A.	1	\$83,362.31	0.17% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS	3	\$644,500.00	1.28% 0	\$0.00
	BANK	3	. ,		Φ 0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00		\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49% 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
	COMPANY	1	Ψ120,000.00	0.23700	φυ.υυ
	FARMERS BANK & TRUST, NA, A	2	\$513,325.00	1.02% 0	\$0.00
	CORPORATION		Ψυ10,υ20.00	1.02/0	Ψ0.00
	FARMERS STATE BANK, IOWA	1	\$87,000.00	0.17% 0	\$0.00
	CORPORATION		·		
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00		\$0.00
	FIRST BANK & TRUST, NA	1	\$230,000.00		\$0.00
	FIRST BANK PUERTO RICO	1	\$74,780.77		\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$330,019.04	0.66% 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$73,257.46		\$0.00
	FIRST INTERSTATE BANK	4	\$906,950.00		\$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
	COMPANY		·		
	FIRST PLACE BANK	8	\$1,009,035.04	2% 0	\$0.00
-	FIRST STATE BANK NEBRASKA	1	\$208,000.00	11	\$0.00
-	FIRST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$473,100.00	0.94% 0	\$0.00
	UNION		. ,	-	,
	FIRST UNITED BANK AND TRUST	1	\$157,600.00	0.31% 0	\$0.00
-	COMPANY FOR IM CREDIT LINION		. ,		
	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
-	COMPANY CENERATIONS COMMUNITY FEDERAL		·		
	GENERATIONS COMMUNITY FEDERAL	1	\$72,557.48	0.14% 0	\$0.00
	CREDIT UNION	1	\$06,000,00	0.1007.0	\$0.00
	GREAT WESTERN BANK	1	\$96,000.00		\$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 MODERA GE COMPANY, INC.	1	\$147,000.00	0.29% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,035.12	0.31% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00

HOME FEDERAL BANK	3	\$271,500.00	0.54% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$87,600.00	0.17% 0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$48,500.00	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$502,000.00	1% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$121,450.00	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,905.47	0.23% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$180,000.00	0.36% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.73% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,000.00	0.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,149,157.53	2.28% 0	\$0.00
KOHLER CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,500.00	0.44% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,500.00	1.09% 0	\$0.00
LANDMARK CREDIT UNION	6	\$816,663.22	1.62% 0	\$0.00
LIBERTY BANK	1	\$91,734.77	0.18% 0	\$0.00
MANN MORTGAGE, LLC	1	\$378,250.00	0.75% 0	\$0.00
MARQUETTE BANK	1	\$235,000.00	0.47% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$497,000.00	0.99% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,259.05	0.27% 0	\$0.00
METRO BANK	1	\$165,703.76	0.33% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,000.00	0.61% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$174,800.00	0.35% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.15% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,056.13	0.13% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,000.00	0.29% 0	\$0.00
NATIONWIDE BANK	2	\$254,154.53	0.5% 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.67% 0	\$0.00
NORTHWESTERN BANK	1	\$147,000.00	0.29% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$62,500.00	0.12% 0	\$0.00
O A MORTGAGE 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 COMMERCE BANK	1	\$75,000.00	0.15% 0	\$0.00
PLAZA HOME 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	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$123,006.87	0.24% 0	
PRIMEBANK	1	\$98,400.00		
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		
R P FUNDING, INC	1	\$245,000.00		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$399,000.00		
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	\$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	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$351,996.35	0.7% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00		
SHEA MORTGAGE INC.	2	\$700,500.00	1.39% 0	\$0.00
SHELL LAKE STATE BANK	1	\$135,000.00		·
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$295,475.00		
SOMERSET TRUST COMPANY	2	\$203,791.00	0.4% 0	
SOUND COMMUNITY BANK	1	\$324,000.00		
SOUTHERN COMMERCIAL BANK	1	\$108,000.00		
SPIRE FEDERAL CU	1	\$220,000.00	0.44% 0	
ST CLAIR COUNTY STATE BANK	1	\$109,448.91	0.22% 0	
STANDARD MORTGAGE CORP	1	\$95,000.00		
STANDARD PACIFIC MORTGAGE, INC.	1	\$286,750.00		
STATE BANK OF CROSS PLAISN	1	\$140,100.00	0.28% 0	
STEARNS LENDING INC.	4	\$913,400.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$631,925.27		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$152,000.00	0.3% 0	\$0.00
SUMMIT CREDIT UNION	1	\$59,350.00	0.12% 0	\$0.00
SUTTON BANK	2	\$122,000.00	0.24% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$109,000.00	0.22% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$123,750.00	0.25% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.27% 0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.2% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$279,200.00	0.55% 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,200.00		

	THE PORTAGE COUNTY BANK	1	\$63,750.00	0.13% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$194,500.00	0.39% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$157,250.00	0.31% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,290,162.74	2.56% 0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$333,000.00	0.66% 0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.26% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$296,454.10	0.59% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,100.71	0.27% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$873,000.00	1.73% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.27% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$569,800.00	1.13% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,000.00	0.13% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$149,700.00	0.31% 0	\$0.00
Total		296	\$50,372,884.89	100% 0	\$0.00
3138W9DC1	AMARILLO NATIONAL BANK	1	\$154,000.00	0.31% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$327,250.00	0.65% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$220,000.00	0.44% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$604,100.00	1.2% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$408,000.00	0.81% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.33% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.72% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,034.00	0.34% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$162,500.00	0.32% 0	\$0.00
	BANCORPSOUTH BANK	2	\$367,900.00	0.73% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.79% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.4% 0	\$0.00

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CASHCALL, INC.	1	\$346,000.00	0.69% 0	\$0.00
CENTRUE BANK	1	\$167,920.00	0.33% 0	\$0.00
CHARTWAY FEDERAL CREDIT UN	ION 1	\$179,900.00	0.36% 0	\$0.00
CHERRY CREEK MORTGAGE CO., 1	NC. 1	\$261,000.00	0.52% 0	\$0.00
CITIZENS FIRST WHOLESALE		#264 922 OO	0.700/.0	фо оо
MORTGAGE CO.	2	\$364,833.00	0.72% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	4	\$1,516,000.00	3% 0	\$0.00
FINANCIA	4	\$1,510,000.00	3700	\$0.00
CREDIT UNION WEST	2	\$314,300.00	0.62% 0	\$0.00
DESERT SCHOOLS FEDERAL CRED	OIT 1	\$158,400.00	0.31% 0	\$0.00
UNION		·		
DHA FINANCIAL INC.	1	\$163,270.00		
EMPOWER CREDIT UNION	1	\$228,750.00	0.45% 0	\$0.00
ENDURA FINANCIAL FEDERAL CR	EDIT 1	\$417,000.00	0.83% 0	\$0.00
UNION		·		
ENVOY MORTGAGE, LTD.	1	\$339,046.68	0.67% 0	
EQUITY RESOURCES, INC.	1	\$184,000.00	0.36% 0	\$0.00
EVERETT FINANCIAL INC, DBA		\$301,460.00	0.6% 0	\$0.00
SUPREME LENDING		·		·
EVOLVE BANK & TRUST	1	\$316,000.00	0.63% 0	
EXCEL MORTGAGE SERVICING, IN	IC 2	\$382,700.00	0.76% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,436.00	1.59% 0	\$0.00
FARMERS STATE BANK	1	\$172,000.00	0.34% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.43% 0	
FIRST CENTURY BANK	1	\$155,000.00	0.31% 0	
FIRST CHOICE LOAN SERVICES, IN	1	\$207,000.00	0.41% 0	
FIRST COMMERCIAL BANK	1	\$408,000.00	0.81% 0	
FIRST COMMUNITY CREDIT UNIO	N 1	\$157,722.00		
FIRST FEDERAL BANK, A FEDERAL	1	·		
CHARTERED SAVINGS BANK	1	\$157,980.00	0.31% 0	\$0.00
FIRST HOME MORTGAGE CORPOR	ATION 1	\$219,000.00	0.43% 0	\$0.00
FIRST INTERSTATE BANK	3	\$731,150.00	1.45% 0	\$0.00
FIRST NATIONAL BANK OF TRENT	ON 1	\$184,769.00	0.37% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LI	LC 1	\$157,500.00	0.31% 0	\$0.00
FIRST STATE BANK MORTGAGE	1			
COMPANY, LLC		\$315,000.00	0.62% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$168,000.00	0.33% 0	\$0.00
FIRST STATE BANK, DIV OF GLAC	ER 1	\$200,000,00	0.57%	\$0.00
BANK, A MONTANA CORPORATIO	N 1	\$288,000.00	0.57% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CR	EDIT 1	\$220,800.00	0.44% 0	\$0.00
UNION	1			·
FIRSTBANK	1	\$300,000.00	0.59% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.51% 0	
FORWARD FINANCIAL BANK	1	\$165,000.00	0.33% 0	\$0.00
FREMONT BANK	8	\$2,138,300.00	4.24% 0	\$0.00

GMFS LLC	2	\$3	305,050.00	0.6%	\$0.00
GREAT LAKES CREDIT U	JNION 1	\$2	225,000.00	0.45% (\$0.00
GTE FEDERAL CREDIT U	INION 1	\$1	60,000.00	0.32%	\$0.00
GUILD MORTGAGE COM	IPANY 1	\$1	61,600.00	0.32%	\$0.00
HOME FEDERAL BANK	1	\$1	56,750.00	0.31%	\$0.00
HOMESTEAD FUNDING	CORP. 1	\$1	75,000.00	0.35% (\$0.00
HOMEWISE, INC.	1	\$1	51,300.00	0.3% (\$0.00
INTERNATIONAL BANK	OF COMMERCE 1	\$1	71,350.00	0.34% (\$0.00
IOWA BANKERS MORTO	SAGE 1	¢ 1	57,900.00	0.31%	\$0.00
CORPORATION	1	φ1	137,900.00	0.51%	\$0.00
KINECTA FEDERAL CRE		\$4	17,500.00	0.83% (\$0.00
LAND/HOME FINANCIAI CALIFORNIA CORPORAT	′ 1 ′)	\$5	540,000.00	1.07%	\$0.00
LEADER BANK, N.A.	3	\$9	984,250.00	1.95% (\$0.00
MAGNA BANK	1		83,100.00		i i
MARINE BANK	1	· ·	64,000.00		†
MARINE BANK & TRUST			56,000.00		+
MASON-MCDUFFIE MOR CORPORATION, A CALIF CORPORATION	TGAGE		86,000.00		
MEGASTAR FINANCIAL	CORP 1	\$3	324,000.00	0.64% (\$0.00
MICHIGAN MUTUAL INC			301,290.00		
MID AMERICA MORTGA			220,000.00		†
MIDWEST COMMUNITY			60,000.00		†
MIDWEST HERITAGE BA			206,000.00		
MISSION FEDERAL CREI FEDERALLY CHARTERE UNION		\$4	143,800.00	0.88%	\$0.00
MOUNTAIN WEST FINAN	NCIAL,INC 1	\$2	268,500.00	0.53%	\$0.00
NASSAU EDUCATORS FO	CU 1	\$3	322,000.00	0.64% (\$0.00
NATIONAL EXCHANGE I TRUST	BANK AND 1	\$1	58,000.00	0.31%	\$0.00
NEW MEXICO BANK AN	D TRUST 2	\$4	59,200.00	0.91% (\$0.00
NEW MEXICO EDUCATO CREDIT UNION			264,900.00		
NORTH BROOKFIELD SA	VINGS BANK 1	\$2	230,000.00	0.46% (\$0.00
NUVISION FCU	1		325,000.00		
PARADISE BANK	1		330,065.00		
					†
PINNACLE CAPITAL MO			85,000.00		
PINNACLE CAPITAL MO CORPORATION, A CALIF CORPORATION		\$3	398,000.00	0.79% (\$0.00
PIONEER BANK	2	\$5	85,600.00	1.16% (\$0.00
PIONEER CREDIT UNION	I	\$1	79,600.00	0.36%	\$0.00
PARKSIDE LENDING, LL PINNACLE CAPITAL MO CORPORATI PINNACLE CAPITAL MO CORPORATION, A CALIF CORPORATION PIONEER BANK	C 1 RTGAGE 1 RTGAGE FORNIA 1	\$2 \$1 \$3 \$5	220,000.00 85,000.00 898,000.00 685,600.00	0.44% (0.37% (0.79% (1.16% (\$0.00 \$0.00 \$0.00 \$0.00

	PLAZA HOME MORTGAGE INC.	1	\$191,200.00	0.38% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$346,655.10	0.69% 0	\$0.00
	PROVINCIAL BANK	1	\$318,300.00		
	PS BANK	1	\$240,000.00	0.48% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$294,000.00		
	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		
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00		
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$479,000.00	0.95% 0	\$0.00
	SECURITY STATE BANK	1	\$173,000.00	0.34% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,650.00		
	SHORE MORTGAGE	2	\$443,025.00	0.88% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,000.00		
	SKYLINE MORTGAGE, LLC	1	\$417,000.00	0.83% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32% 0	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$180,000.00		
	SOUTHLAND CREDIT UNION	2	\$512,500.00	1.02% 0	\$0.00
	SPIRE FEDERAL CU	1	\$159,900.00	0.32% 0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$231,000.00		
	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		
	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		
	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	
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$194,000.00	0.38% 0	\$0.00
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	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$319,500.00	0.63% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,000.00	0.54% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,300.00	0.33% 0	\$0.00
	UNITED BANK &TRUST	1	\$163,000.00	0.32% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$486,000.00	0.96% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,877,607.00	7.68% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$401,700.00	0.8% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$574,000.00	1.14% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$239,445.00	0.47% 0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,349,560.77	2.67% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,600.00	0.3% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.64% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$656,300.00	1.3% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$524,000.00	1.04% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,500.00	0.49% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51% 0	\$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
3138W9DD9	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	4.69% 0	
	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	4.77% 0	\$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
	PSFCU REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00 \$186,000.00	5.36% 0 4.98% 0	
	REAL ESTATE MORTGAGE NETWORK,	1 1 2			\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK,	1 2 1	\$186,000.00	4.98% 0	\$0.00 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		\$186,000.00 \$594,500.00	4.98% 0 15.93% 0	\$0.00 \$0.00 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SOVEREIGN BANK, N.A.	1	\$186,000.00 \$594,500.00 \$126,400.00	4.98% 0 15.93% 0 3.39% 0 12.03% 0	\$0.00 \$0.00 \$0.00 \$0.00

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Total		17	\$3,732,635.27	100%	\$0.00
3138W9DE7	CASHCALL, INC.	2	\$570,000.00	38.06%	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,700.00	10.53%	\$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%	\$0.00
	WESTERN BANCORP	1	\$304,000.00	20.3%	\$0.00
Total		6	\$1,497,700.00	100%	\$0.00
3138W9DF4	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	1.85%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	3.34%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$939,000.00	9.23%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$329,700.00	3.24%	\$0.00
	FIRST REPUBLIC BANK	1	\$389,000.00	3.82%	\$0.00
	FREMONT BANK	1	\$300,992.00	2.96%	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	5.93%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	11.64%	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$382,500.00	3.76%	\$0.00
	O A MORTGAGE SERVICES	1	\$281,250.00	2.76%	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,442,000.00	14.17%	\$0.00
	PATELCO CREDIT UNION	1	\$352,000.00	3.46%	\$0.00
	RUSHMORE	1	\$282,000.00	2.77%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,000.00	13.66%	\$0.00
	STEARNS LENDING INC.	1	\$379,000.00	3.73%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	3.34%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$732,000.00	7.19%	\$0.00
	WALLICK AND VOLK, INC	1	\$319,549.12	3.15%	\$0.00
Total		30	\$10,173,991.12	100%	1 1
3138W9DG2	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.3%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,498.38	1.65%	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$285,850.00	4.11%	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,190.09	2.61% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,700.00	2.76% 0	\$0.00
BANK MUTUAL	1	\$172,000.00	2.47% 0	\$0.00
BLACKHAWK BANK	1	\$58,800.00		1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00		
BOEING EMPLOYEES' CREDIT UNION	1	\$262,000.00	3.77% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$120,100.00		1
CASHCALL, INC.	1	\$328,000.00		1
CEFCU	1	\$197,525.88		1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,150.00		
CONSUMERS CREDIT UNION	1	\$155,000.00	2.23% 0	\$0.00
DALLAS FEDERAL CREDIT UNION	1	\$74,144.46		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,100.00		
FIRST COMMUNITY MORTGAGE, INC.	1	\$125,193.00	1.8% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,049.01	1.6% 0	
INDEPENDENT BANK	2	\$349,730.00		1
MAROON FINANCIAL CREDIT UNION	1	\$124,500.00		
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00		†
MORTGAGE CENTER, LLC	1	\$107,600.00		1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00		
PEOPLES BANK	1	\$227,227.41	3.27% 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00		
REPUBLIC BANK & TRUST COMPANY	1	\$126,000.00	1.81% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,376.00	1.73% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$383,650.00	5.52% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$190,800.00	2.74% 0	\$0.00
SHORE MORTGAGE	2	\$328,342.39	4.72% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$86,000.00	1.24% 0	\$0.00
STEARNS LENDING INC.	1	\$192,500.00	2.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,121.65	5.28% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,712.94	2.93% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$210,000.00	3.02% 0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,000.00	1.6% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$149,400.00	2.15% 0	\$0.00

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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
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3138W9DH0	ALPINE BANK & TRUST CO.	1	\$118,200.00	1.66% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,002.01	1.66% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,200.00	5.74% 0	\$0.00
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION	1	\$115,981.56	1.63% 0	\$0.00
	BANK OF THE CASCADES	1	\$310,554.48	4.37% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	¢110.471.20	1.68% 0	\$0.00
	STATE BANKING CORP.	1	\$119,471.30	1.08%0	\$0.00
	BENEFICIAL BANK	1	\$149,178.15	2.1% 0	\$0.00
	BLACKHAWK BANK	1	\$94,400.00	1.33% 0	\$0.00
	CITIMORTGAGE	1	\$173,500.00	2.44% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$155,190.74	2.18% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$127,000.00	1.79% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,900.00	4.25% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$341,310.00	4.8% 0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$134,201.84	1.89% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$175,681.00	2.47% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$358,500.00	5.04% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,721.12	1.7% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$480,620.00	6.76% 0	\$0.00
	METCALF BANK	1	\$105,750.00	1.49% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$98,500.00	1.39% 0	\$0.00
	MIDWESTONE BANK	1	\$130,600.00	1.84% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,600.00	1.81% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	2.81% 0	\$0.00
	NCB, FSB	1	\$168,040.16	2.36% 0	\$0.00
	OLD SECOND NATIONAL BANK, A 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	\$280,000.00	3.94% 0	\$0.00
	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	\$0.00
Total		45	\$7,111,384.59	100% 0	\$0.00
3138W9DJ6	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	1.6% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$208,000.00	3.32% 0	\$0.00
	ARVEST BANK	2	\$197,400.00	3.15% 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$787,442.00	12.57% 0	\$0.00
	BOFI FEDERAL BANK	4	\$393,300.00	6.28% 0	\$0.00
	BOKF, NA DBA BANK OF	2	\$187,350.00	2.99% 0	\$0.00
	ALBUQUERQUE		·		·
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$571,839.00	9.12% 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$276,914.00	4.42% 0	t
	CITY SAVINGS BANK & TRUST	1	\$99,000.00	1.58% 0	i
	CMC FUNDING INC	1	\$105,000.00	1.68% 0	
	CMC FUNDING INC.	1	\$107,822.85	1.72% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$298,222.00	4.76% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,500.00	1.73% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$190,000.00	3.03% 0	
		1	\$101,250.00	1.62% 0	\$0.00
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD.	1	\$101,230.00	1.62% 0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$100,000.00	1.0% 0	\$0.00
	CORP	1	\$91,300.00	1.46% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,000.00	6.38% 0	\$0.00
	FIRST SOUTH BANK	1	\$85,000.00	1.36% 0	\$0.00
	FIRST SOUTHERN BANK	2	\$198,000.00	3.16% 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$394,400.00	6.29% 0	
	HARVEST BANK	1	\$84,621.75	1.35% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	1.6% 0	
	MUTUAL OF OMAHA BANK	1	\$105,300.00	1.68% 0	\$0.00
	PATRIOT BANK	1	\$95,581.26	1.53% 0	
	STAR FINANCIAL BANK	4	\$378,117.96	6.03% 0	i
	TEXELL CREDIT UNION	1	\$101,446.55	1.62% 0	i
	THE FIRST NATIONAL BANK OF PARK		·		
	FALLS	1	\$103,532.56	1.65% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,603.00	1.43% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.6% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$107,800.00	1.69% 0	\$0.00
Total		64	\$6,266,742.93	100% 0	\$0.00
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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	2.68% 0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$66,698.86	1.06% 0	\$0.00
	MINERS BANK	1	\$70,000.00	1.11% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$59,735.62	0.95% 0	\$0.00
	STAR FINANCIAL BANK	9	\$524,066.09	8.31% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST 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	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$90,565.08	2.11% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,200.00	4.41% 0	\$0.00
	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	
	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	
	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 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	·
	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
3138W9DN7	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,100.00	4.98% 0	
	AUBURNBANK	1	\$135,800.00	2.29% 0	
	BANCORPSOUTH BANK	1	\$133,400.00	2.25% 0	
	CASHCALL, INC.	4	\$684,100.00	11.55% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION			1 6 4 67 0	40.00
	OF COLONIAL SAVINGS, F.A.	1	\$97,400.00	1.64% 0	\$0.00
		1 2	\$97,400.00 \$260,700.00	1.64% 0 4.4% 0	
	OF COLONIAL SAVINGS, F.A.		·		\$0.00
	OF COLONIAL SAVINGS, F.A. EVOLVE BANK & TRUST FIRST UNITED BANK AND TRUST	2	\$260,700.00	4.4% 0	\$0.00 \$0.00
	OF COLONIAL SAVINGS, F.A. EVOLVE BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY	2	\$260,700.00 \$142,050.00	4.4% 0 2.4% 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.	2 1 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 \$0.00
	OF COLONIAL SAVINGS, F.A. EVOLVE BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. GUARDIAN MORTGAGE COMPANY, INC.	2 1 1 2	\$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	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 \$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	2 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.	2 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 \$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			
	NEW MEXICO DBA INTERCAP LENDING	1	\$203,400.00	3.47%	U	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	6.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	5	\$1,031,400.00	17.41%	Λ	\$0.00
	CHARTERED BANK	3	\$1,031,400.00	17.4170	U	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$350,913.00	5.92%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	3.4%	0	\$0.00
Total		34	\$5,923,936.16	100%	0	\$0.00
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3138W9DP2	AMPLIFY FEDERAL CREDIT UNION	1	\$99,576.36	2.52%	0	\$0.00
	ARVEST BANK	1	\$86,250.00			
	ARVEST MORTGAGE COMPANY	1	\$101,255.00		_	
	BAY EQUITY LLC	2	\$199,500.00			\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$314,009.15			
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,000.00	2.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$183,500.00	4.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$200,450.00	5.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$459,417.01	11.61%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	2.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,600.00	2.24%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$94,500.00	2.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$494,004.90	12.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,996.43	2.38%	0	\$0.00
	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			· · · · · · · · · · · · · · · · · · ·
	STAR FINANCIAL BANK	1	\$91,300.00		1 1	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00			
	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		
	AMERICAN FINANCIAL RESOURCES, INC	3			
	CASHCALL, INC.	2	. /		1
	COBALT MORTGAGE, INC.	1	\$376,000.00		
	DFCU FINANCIAL	1	\$94,600.00	3% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$252,802.90	8.03% 0	\$0.00
	GRAND BANK NA	1	\$262,424.01	8.34% 0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$147,000.00	4.67% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	2.65% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,719.57	5.77% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$218,380.00	6.94% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	2.8% 0	\$0.00
	STEARNS LENDING INC.	1	\$113,000.00	3.59% 0	\$0.00
_	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,072.95	3.63% 0	\$0.00
Total		18	\$3,148,127.25	100% 0	\$0.00
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3138W9DR8	ACACIA FEDERAL SAVINGS BANK	1	\$88,200.00	0.54% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	· ·		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.63% 0	\$0.00
	ADVANTAGE BANK	1	\$85,800.00	0.53% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.54% 0	\$0.00
	AFFILIATED BANK	3	\$283,000.00	1.74% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,242.00	0.62% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$108,054.58		\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.54% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$297,200.00	1.83% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.57% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.61% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$99,196.33	0.61% 0	\$0.00
	BANCFIRST	1	\$91,200.00	0.56% 0	\$0.00
	BANCORPSOUTH BANK	2	\$178,600.00	1.1% 0	\$0.00
	BANK OF ENGLAND	1	\$108,630.00	0.67% 0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.61% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,000.00	0.62% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.61% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$100,000.00	0.61% 0	\$0.00
	CASHCALL, INC.	19	\$1,841,600.00	11.31% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,400.00	0.58% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,000.00	1.82% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$105,809.00	0.65% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.52% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$201,000.00	1.23% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT		·		
UNION	1	\$100,550.00	0.62% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,400.00	0.54% 0	\$0.00
EVERBANK	1	\$82,629.80	0.51% 0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$87,750.00	0.54% 0	\$0.00
SUPREME LENDING	1	\$67,730.00	0.54 /0 0	\$0.00
EVERETT FINANCIAL INC. DBA	1	\$95,750.00	0.59% 0	\$0.00
SUPREME LENDING	1	Ψ, ε, τε σ. σ σ	0.27700	ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$107,250.00	0.66% 0	\$0.00
SUPREME LENDING ISAOA	1	¢106 792 00	0.6607.0	\$0.00
EVOLVE BANK & TRUST	1	\$106,783.00	0.66% 0	\$0.00
FARMERS STATE BANK	1	\$94,900.00	0.58% 0	\$0.00
FBC MORTGAGE, LLC	1	\$88,500.00	0.54% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.56% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,601.87	1.14% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	2	·		
CHARTERED SAVINGS BANK	1	\$100,800.00	0.62% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67% 0	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.61% 0	\$0.00
FIRST MORTGAGE CORPORATION, A		·		
CALIFORNIA CORPORATION	2	\$205,500.00	1.26% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$284,025.62	1.74% 0	\$0.00
COMPANY	3	\$284,023.02	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	0.55% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.56% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$373,925.00	2.3% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	0.63% 0	\$0.00
HNB NATIONAL BANK	1	\$97,000.00	0.6% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$105,250.00	0.65% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$97,600.00	0.6% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53% 0	\$0.00
M&T BANK	1	\$88,854.14	0.55% 0	\$0.00
MARINE CREDIT UNION	1	\$109,650.00	0.67% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$89,000.00	0.55% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59% 0	\$0.00
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MID AMERICA MORTGAGE	1	\$90,000.00	0.55% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$91,639.31	0.56% 0	\$0.00
LLC		·		·
MONSON SAVINGS BANK	1	\$100,000.00	0.61% 0	
MORTGAGE CENTER, LLC	1	\$108,000.00	0.66% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	6	\$594,100.00	3.65% 0	\$0.00
LLC	0	·		·
NAT RES - NEVADA	1	\$88,000.00	0.54% 0	
NATIONAL BANK	1	\$103,469.10	0.64% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE				
COMPANY	1	\$91,550.00	0.56% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION	1	\$100,340.59	0.62% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58% 0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08% 0	\$0.00
NUMARK CREDIT UNION	1	\$105,000.00	0.65% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53% 0	
PACIFIC TRUST BANK DBA MISSION		. ,		
HILLS MORTGAGE BANKERS, A	1	\$87,700.00	0.54% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	3	\$271,250.00	1.67% 0	\$0.00
CHARTERED SAVINGS BANK	3	\$271,230.00	1.07%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,900.00	0.61% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$86,400.00	0.53% 0	\$0.00
GROUP, INC.				·
PARKSIDE LENDING, LLC	1	\$93,750.00	0.58% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A	1	\$106,000.00	0.65% 0	\$0.00
COLORADO CORPORATION		·		
PLAZA HOME MORTGAGE, INC.	3	\$313,085.00	1.92% 0	
PRIMEWEST MORTGAGE	1	\$93,000.00		
PROFICIO MORTGAGE VENTURES, LLC	1	\$104,000.00	0.64% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC. DBA FINANCEMYHOME.COM	1	\$97,850.00	0.6% 0	\$0.00
RELIANCE BANK	1	\$99,500.00	0.61% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$92,000.00	0.57% 0	
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.61% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR	<u>*</u>	·		
FUNDING	1	\$95,000.00	0.58% 0	\$0.00
SECURITYNATIONAL MORTGAGE	3	\$277,500.00	1.7% 0	\$0.00
COMPANY, A UTAH CORPORATION	3	ΨΔ11,500.00	1.770 0	φυ.υυ
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$176,800.00	1.09% 0	\$0.00
INC.		·		·
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.61% 0	\$0.00

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	STEARNS LENDING INC.	6	\$560,550.00	3.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$592,069.08	3.64%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$172,500.00	1.06%	0	\$0.00
	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 COMPANY	1	\$87,000.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,625.00	0.63%	0	\$0.00
Total		169			-	\$0.00
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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	\$121,006.84	1.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,600.00	2.8%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$200,188.86	2.32%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	1.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,200.00	2.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	1.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	1.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	1.33%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$232,750.00	2.7%	0	\$0.00
	CASHCALL, INC.	6	\$692,050.00	8.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	1.38%	0	\$0.00
	CENTRAL BANK	1	\$123,000.00	1.43%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,500.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA		\$228,270.00	2.65%		\$0.00

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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	
FIRST FEDERAL SAVINGS BANK OF		·		
BOSTON	1	\$116,500.00	1.35% 0	\$0.00
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	\$0.00
GEO CORP INC	1	\$123,750.00	1.43% 0	\$0.00
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	\$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	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,950.00	1.44% 0	\$0.00
SECURITY STATE BANK	1	\$114,532.69	1.33% 0	\$0.00
SHORE MORTGAGE	1	\$123,750.00	1.43% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,267.00	1.3% 0	\$0.00
STEARNS LENDING INC.	2	\$231,000.00	2.68% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,170.08	2.62% 0	
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		-	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,900.00		$\boldsymbol{ o}$	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00			\$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
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3138W9DT4	ACADEMY MORTGAGE CORPORATION	7	\$922,950.00		_	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,000.00		-	\$0.00
	AFFILIATED BANK	1	\$140,658.25		_	\$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	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	1.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.94%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$127,500.00	0.88%	0	\$0.00
	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	\$0.00
	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		-	\$0.00
	FORWARD FINANCIAL BANK	1	\$133,000.00		-	\$0.00
	FREMONT BANK	1	\$135,000.00		_	\$0.00

GMFS LLC	1	\$136,800.00	0.94% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,800.00	1.88% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.94% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$253,750.00	1.75% 0	\$0.00
HOMEWISE, INC.	1	\$131,400.00	0.91% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,800.00	0.93% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$127,400.00	0.88% 0	\$0.00
CALIFORNIA CORPORATION	1	\$127,400.00	0.88%0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$142,406.34	0.98% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,500.00	1.02% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$138,720.00	0.96% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$134,280.00	0.92% 0	\$0.00
MID AMERICA MORTGAGE	1	\$125,600.00	0.87% 0	\$0.00
MORTGAGE 1 INC	1	\$125,000.00	0.86% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.94% 0	\$0.00
NUMERICA CREDIT UNION	2	\$273,600.00	1.88% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$131,250.00	0.9% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$268,800.00	1.85% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,750.00	1.97% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$258,630.50	1.78% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,150.00	1.8% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.9% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$125,350.00	0.86% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$298,000.00	2.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.98% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.86% 0	\$0.00
STEARNS LENDING INC.	6	\$783,239.64	5.39% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$148,500.00	1.02% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.94% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,650.00	0.92% 0	\$0.00
THE LENDING COMPANY, INC	1	\$149,000.00	1.03% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00		
TRUSTONE	1	\$126,000.00	0.87% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$284,800.00	1.96% 0	
UNIVERSITY CREDIT UNION	1	\$132,750.00	0.91% 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$121,819.67	0.84% 0	
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	VENTUDE DANIZ	1	\$120,000,00	0.9%	1	\$0.00
	VENTURE BANK	1	\$130,000.00	0.9%	4	\$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%)	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	0.88%)	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.94% ()	\$0.00
Total		108	\$14,519,304.62	100%)	\$0.00
3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26	1.66% ()	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.79% ()	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,800.00	1.81%)	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	1.62% ()	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	1.68%)	\$0.00
	BANK OF ENGLAND	1	\$157,000.00	1.63% ()	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.56%)	\$0.00
	CASHCALL, INC.	9	\$1,435,700.00	14.91% ()	\$0.00
	CENDERA FUNDING	1	\$164,315.70	1.71% ()	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	3.27%)	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,100.00	3.3%)	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,910.00	1.59% ()	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	1.79% ()	\$0.00
	FIRST FEDERAL BANK	1	\$155,000.00	1.61% ()	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,200.00	1.7% ()	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	1.73% ()	\$0.00
	FREMONT BANK	1	\$166,500.00	1.73% ()	\$0.00
	GEO CORP INC	1	\$161,000.00	1.67% ()	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.78%)	\$0.00
	GUILD MORTGAGE COMPANY	2	\$316,000.00	3.28%)	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,094.19	1.75% ()	\$0.00
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.59% ()	\$0.00
	JAC FINANCIAL INC	1	\$160,500.00	1.67% ()	\$0.00
	NCB, FSB	1	\$155,000.00	1.61% ()	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,500.00	1.64% ()	\$0.00
	PEKIN NATIONAL BANK	1	\$167,200.00	1.74% ()	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	1.77% ()	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$151,500.00	1.57%)	\$0.00
	CORPORATION PLAZA HOME MORTGAGE, INC.	2	\$311,875.00	3.24% ()	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$154,555.00	1.61% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	1.77% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00		\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,700.00	1.59% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	1.65% 0	\$0.00
	STEARNS LENDING INC.	3	\$470,100.00	4.88% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$335,314.41	3.48% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78% 0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58	1.76% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	1.59% 0	\$0.00
	VENTURE BANK	2	\$313,500.00	3.26% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,820.59	1.71% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,081.01	1.51% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$158,405.00	1.59% 0	\$0.00
Total		1 60	\$158,405.00 \$9,628,232.74	1.59% 0 100% 0	\$0.00 \$0.00
Total		1 60	•	11	
Total 3138W9DV9		1 60	•	11	
	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA	1 60 1	\$9,628,232.74	100% 0 11.53% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA	1 60 1 1 1	\$9,628,232.74 \$184,200.00 \$188,835.00 \$161,557.07	100% 0 11.53% 0 11.82% 0 10.11% 0	\$0.00 \$0.00 \$0.00
	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK	1 60 1 1 1 1	\$9,628,232.74 \$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00	100% 0 11.53% 0 11.82% 0 10.11% 0 10.07% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC.	1 1 1	\$9,628,232.74 \$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00	100% 0 11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	1 1 1	\$9,628,232.74 \$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00	100% 0 11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC.	1 1 1	\$9,628,232.74 \$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00	100% 0 11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA 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,	1 1 1	\$9,628,232.74 \$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00 \$155,565.00	100% 0 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 \$0.00
	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA 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	\$9,628,232.74 \$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00 \$155,565.00 \$173,475.00	100% 0 11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0 10.86% 0 12.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA 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	\$9,628,232.74 \$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00 \$155,565.00 \$173,475.00	100% 0 11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0 10.86% 0 12.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA 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 1 9	\$9,628,232.74 \$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	100% 0 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 10.0% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9DV9	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA 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	\$9,628,232.74 \$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	100% 0 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 \$0.00
Total	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA 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 1 9	\$9,628,232.74 \$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	100% 0 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 10.0% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	WORTHINGTON FEDERAL BANK BROKER SOLUTIONS, INC., DBA 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 1 9	\$9,628,232.74 \$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	100% 0 11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0 10.86% 0 10.86% 0 10.88% 0 10.0% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,791.34	0.39% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.32% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$102,000.00	0.72% 0	\$0.00
AMERICAN BANK	2	\$90,430.39	0.64% 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.52% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$211,000.00	1.49% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$84,965.00	0.6% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$172,600.00	1.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$54,000.00	0.38% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,800.00	0.25% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$38,137.50	0.27% 0	\$0.00
BANK OF ENGLAND	1	\$43,000.00	0.3% 0	\$0.00
BLACKHAWK BANK	1	\$40,000.00	0.28% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$59,000.00	0.42% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.37% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.39% 0	\$0.00
CASHCALL, INC.	6	\$457,000.00	3.23% 0	\$0.00
CENTURY LENDING COMPANY	3	\$199,500.00	1.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$83,200.00	0.59% 0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$52,298.16	0.37% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$39,900.00	0.28% 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,840.00	0.29% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$149,750.00	1.06% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$38,400.00	0.27% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.54% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.34% 0	\$0.00
COMMUNITY STATE BANK.	1	\$62,400.00	0.44% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$61,250.00	0.43% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,700.00	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$56,444.00	0.4% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$65,600.00	0.46% 0	\$0.00
COUNTY BANK	1	\$80,000.00	0.56% 0	\$0.00
CU CHANNELS, LLC	1	\$75,000.00	0.53% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,020.89	0.47% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$81,250.00	0.57% 0	\$0.00
DIME BANK	1	\$80,000.00	0.56% 0	\$0.00
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$35,920.00	0.25% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$70,300.00	0.5% 0	\$0.00
EMPIRE BANK	3	\$226,400.00	1.6% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$73,500.00	0.52% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$76,000.00	0.54% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPEME	-			
LENDING	1	\$65,000.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$76,500.00	0.54% 0	\$0.00
EVERETT FINANCIAL, INC DBA		+= 0.000.00	0.7.7.4	40.00
SUPREME LENDING	1	\$78,000.00	0.55% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39% 0	\$0.00
FAA CREDIT UNION	1	\$57,000.00	0.4% 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$119,200.00	0.84% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	1			
CHARTERED SAVINGS BANK	1	\$36,800.00	0.26% 0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.4% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$141,300.00	1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$228,757.00	1.62% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54% 0	\$0.00
FIRST STATE BANK	1	\$66,724.95	0.47% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$102,500.00	0.72% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,100.96	1.86% 0	\$0.00
GMFS LLC	1	\$75,200.00	0.53% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$63,412.00	0.45% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$71,200.00	0.43 % 0	\$0.00
HORIZON BANK, N.A.	1	\$24,000.00	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.17% 0	\$0.00
ICON CREDIT UNION	1	\$74,500.00	0.80% 0	\$0.00
IOWA STATE BANK	1	\$51,700.00	0.33% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$36,700.00	0.37% 0	
LAND OF LINCOLN CREDIT UNION	1	\$30,700.00	U.ZU% U	\$0.00

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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 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	2	\$152,500.00	1.08% 0	\$0.00
CORPORATION, A CALIFORNIA		, , , , , , , , , , , , , , , , , , , ,		

	CORPORATION				
	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		
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,880.00		
	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		
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$255,000.00		
,	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$58,125.00	0.41% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,164.76	0.97% 0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$69,000.00	0.49%	\$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
7	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	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$164,625.00		
	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		
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	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.		I		
	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
212011/01/70	AMERICAN DIFFERENCE MORECACE, INC.	1	¢22.000.00	207.0	Φ0.00
3138W9DZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$33,000.00		†
	ARVEST MORTGAGE COMPANY	1	\$67,471.87	6.14% 0	1
	BANK OF COMMERCE, A CORPORATION	1	\$63,733.75	5.8% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,379.73	12.22% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$147,435.40	13.41% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,850.00		
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$49,798.89	4.53% 0	†
	BOKF, NA DBA BANK OF TEXAS	1	\$54,299.75	4.94% 0	
	CLEARPOINT FUNDING INC.	1	\$79,499.96		1
	CMC FUNDING INC.	1	\$60,000.00		i i
	F & M BANK A STATE BANK	1	\$63,468.33	5.77% 0	1
	FIRST STATE BANK	1	\$65,079.83	5.92% 0	t - t
	GATEWAY FUNDING DIVERSIFIED	1	\$05,079.65	3.92700	\$0.00
	MORTGAGE SERVICES L.P.	2	\$135,000.00	12.28%	\$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%	\$0.00
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%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$461,698.64	8.18% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$205,191.12	3.63% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	4.07% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,303.90	3.94%	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$97,200.00	1.72% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$459,365.20	8.13% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$48,800.00	0.86% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,700.00	1.55% 0	\$0.00
	FLORIDA BAPTIST CREDIT UNION	1	\$98,123.91	1.74% 0	\$0.00
	INDEPENDENT BANK	3	\$285,150.00	5.05% 0	
	LANDMARK CREDIT UNION	2	\$250,776.82	4.44% 0	\$0.00

	MORTGAGE CENTER, LLC	1	\$92,500.00	1.64% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$499,045.00	8.84% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$294,835.65	5.22% 0	\$0.00
	POSTAL CREDIT UNION	1	\$130,617.08	2.31% 0	\$0.00
	R P FUNDING, INC	1	\$166,700.00	2.95% 0	\$0.00
	RBS CITIZENS, NA	4	\$467,863.02	8.28% 0	\$0.00
	REGIONS BANK DBA REGIONS	2	\$318,900.22	5.65% 0	\$0.00
	MORTGAGE		\$310,700.22		·
	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	
	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
2120110520	A CAREANA MORECA CE CORRORATIONA	1	Φ 254 500 00	2.500(.0	Φ0.00
3138W9E30	ACADEMY MORTGAGE CORPORATION	1	\$254,500.00	3.58% 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,000.00	4.02% 0	
	AXIA FINANCIAL, LLC	1	\$273,750.00	3.85% 0	
	BANK FIRST	1	\$316,500.00	4.45% 0	· ·
	BANK OF HAWAII	1	\$196,000.00	2.75% 0	· ·
	BANK OF THE CASCADES	3	\$498,520.36	7.01% 0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$399,163.36	5.61% 0	
	CENTURY LENDING COMPANY	1	\$145,000.00	2.04% 0	· ·
	CHACO CREDIT UNION INC	1	\$100,800.00	1.42% 0	
	COLONIAL SAVINGS, F.A.	1	\$78,281.92	1.1% 0	
	DUPAGE CREDIT UNION	1	\$233,700.00	3.28% 0	
	EASTWOOD BANK	1	\$157,875.00	2.22% 0	·
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63% 0	
	FIRSTRUST BANK	1	\$338,000.00	4.75% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,200.00	2.79% 0	\$0.00
	HOME STATE BANK, NA	1	\$93,300.00	1.31% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,000.00	3.25% 0	\$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	
	NORTH VALLEY BANK	1	\$152,295.00	2.14% 0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,890.67	2.6% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$254,100.00	3.57% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,900.00	2.16% 0	\$0.00

	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$117,436.70	1.65%	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,000.00	1.94%	\$0.00
	STEARNS LENDING INC.	1	\$171,000.00	2.4%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,828.00	1.6%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	2.09%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,282.00	2.03%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$251,796.67	3.53%	\$0.00
Total		39	\$7,115,520.86	100%	\$0.00
3138W9E48	AMERICAN INTERNET MORTGAGE, INC.	3	\$692,582.63	53.86%	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$170,152.63	13.23%	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$247,618.16	19.26%	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$119,142.06	9.27%	\$0.00
	STAR FINANCIAL BANK	1	\$56,361.09	4.38%	\$0.00
Total		7	\$1,285,856.57	100%	\$0.00
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00	2.79%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,500.00	2.34%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,808.35	3.09%	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$254,300.00	3.56%	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$292,350.00	4.09%	\$0.00
	BANK OF HAWAII	1	\$325,000.00	4.54%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,500.00	2.16%	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,900.00	1.86%	\$0.00
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9%	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$341,500.00	4.78%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01%	\$0.00
	DFCU FINANCIAL	1	\$67,000.00	0.94%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	2.95%	\$0.00
	COIN CINITION				40.00
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82% 0	\$0.00
		1	\$202,000.00 \$104,023.53	2.82% C	
	FIRST COMMUNITY CREDIT UNION				\$0.00

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	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 CALIFORNIA CORPORATION	2	\$288,250.00	4.03%	0	\$0.00
	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		17	\$0.00
	METRO CREDIT UNION	1	\$255,000.00		17	\$0.00
	MID AMERICA MORTGAGE	1	\$196,900.00		-	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,750.00		_	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,238.96		T	\$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			\$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		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
3138W9E63	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$155,400.00	6.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00		Ш	\$0.00
	CASE CREDIT UNION	2	\$215,057.90	8.41%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$142,250.00	5.56%	0	\$0.00
	GREAT MIDWEST BANK	1	\$147,800.00	5.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,500.00	7.41%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$374,850.95	14.65%	o	\$0.00
	NORTH VALLEY BANK	1	\$125,162.00	4.89%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,311.85	3.84%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,100.00	5.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,500.00	3.89%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,688.97	3.15%	-	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$264,013.59			\$0.00
		1	\$112,169.26	4.38%	0	\$0.00
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	TOWNE MORTGAGE COMPANY, DBA GLMF					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$242,561.09	9.49%	0	\$0.00
Total		17	\$2,558,365.61	100%	0	\$0.00
3138W9E71	ARVEST MORTGAGE COMPANY	1	\$126,200.00	9.29%	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 FINANCIAL	1	\$250,000.00	18.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$175,220.96	12.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$198,619.30	14.62%	0	\$0.00
	Unavailable	1	\$208,647.28	15.35%	0	\$0.00
Total		8	\$1,358,993.43	100%	0	\$0.00
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3138W9E89	ARVEST BANK	4	\$573,052.00			\$0.00
	BAY EQUITY LLC	2	\$569,600.00	23.16%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,735.00	5.4%	0	\$0.00
	FIRST 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 CORPORATIO	1	\$243,000.00	9.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,589.37	11.57%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$325,900.00	13.25%	0	\$0.00
Total		12	\$2,459,614.30	100%	0	\$0.00
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3138W9E97	360 MORTGAGE GROUP, LLC	1	\$172,500.00	6.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,014.46	15.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,780.00	6.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,035,250.00	38.69%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$332,000.00	12.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	3.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	10.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,300.00	6.29%	0	\$0.00
Total		12	\$2,675,544.46	100%	0	\$0.00

3138W9EA4	ACCESS NATIONAL MORTGAGE	2	\$317,800.99	1.54% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$660,500.00	3.21% 0	\$0.00
	ARVEST BANK	2	\$310,600.00	1.51% 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,806,855.00	8.78% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$645,850.00	3.14% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$173,000.00	0.84% 0	\$0.00
	BANKWEST	1	\$160,050.00	0.78% 0	\$0.00
	BAY EQUITY LLC	3	\$489,101.49	2.38% 0	\$0.00
	BOFI FEDERAL BANK	2	\$318,444.00	1.55% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,500.00	1.62% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$330,000.00	1.6% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.77% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	0.81% 0	\$0.00
	CMC FUNDING	1	\$167,300.00	0.81% 0	\$0.00
	CMC FUNDING INC.	1	\$166,936.87	0.81% 0	\$0.00
	CMC FUNDING, INC.	1	\$166,500.00	0.81% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,614.72	2.32%	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.75% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$476,750.00	2.32% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$493,125.35	2.4% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.73% 0	\$0.00
	ESSEX BANK	1	\$159,742.65	0.78% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$163,400.00	0.79% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,702,975.00	13.14% 0	\$0.00
	FIRST BANK	1	\$159,000.00	0.77% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,780,598.00	8.65% 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$505,800.00	2.46% 0	\$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	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$163,800.00	0.8% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$331,885.37	1.61% 0	\$0.00
	MUTUAL OF OMAHA BANK	10	\$1,641,645.47	7.98% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$155,759.81	0.76% 0	\$0.00
	PRIMEWEST MORTGAGE CORP	2	\$316,972.58	1.54% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$160,000.00	0.78% 0	\$0.00

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	STAR FINANCIAL BANK	2	\$313,000.00	1.52%	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.8%	\$0.00
	CO., AN OKLAHOMA CORP[ORATION	1	\$105,000.00	0.8%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$345,064.61	1.68%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$3,060,669.85	14.86%	\$0.00
Total		127	\$20,576,291.76	100% 0	\$0.00
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3138W9EB2	ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,850.00	2.7%	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	1	1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00	1.76%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94%	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$55,822.92	1.18%	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$76,169.13	1.61%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00	11.63% 0	\$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	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,000.00	4.25%	\$0.00
	HAPPY STATE BANK	1	\$47,724.00	1.01%	\$0.00
	IMORTGAGE.COM, INC.	1	\$68,875.00	1.46%	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$80,000.00	1.69%	\$0.00
	MUTUAL OF OMAHA BANK	3	\$193,701.31	4.1%	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,388.37	1.53%	\$0.00
	STAR FINANCIAL BANK	4	\$270,240.00	5.71%	\$0.00
	SUMMIT BANK	1	\$75,100.00	1.59%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$437,420.00	9.23%	\$0.00
Total		68	\$4,729,950.73	100%	\$0.00
3138W9EC0	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$262,400.00	3.98%	\$0.00
	ARVEST BANK	3	\$202,000.00	3.06%	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99%	\$0.00

	BAY EQUITY LLC	1	\$80,000.00	1.21%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A					
	DELAWARE CORPORATION DBA	1	\$74,637.41	1.13%	0	\$0.00
	AMERICAN MORTGAGE NETWORK					
	BOFI FEDERAL BANK	3	\$207,500.00	3.15%	0	\$0.00
	BOKF, NA DBA BANK OF	2	\$153,039.00	2.32%	0	\$0.00
	ALBUQUERQUE		·		Ц	
	BOKF, NA DBA BANK OF ARIZONA	1	\$74,500.00			\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$60,000.00		_	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$81,600.00		1	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$333,515.00		1	
	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	1	\$83,000.00	1.26%	Λ	\$0.00
	COLORADO CREDIT UNION	1	\$65,000.00	1.20%	Ů	\$0.00
	COMMONWEALTH BANK & TRUST	2	\$143,400.00	2.17%	O	\$0.00
	COMPANY		·			
	CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF	1	\$56,000.00	0.85%	0	\$0.00
	DELAWARE		1 7		H	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				H	
	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			
	MUTUAL OF OMAHA BANK	1	\$73,000.00			
	PULTE MORTGAGE LLC	7	\$431,080.00			
	RUOFF MORTGAGE COMPANY INC.	1	\$67,259.59			
	STAR FINANCIAL BANK	1	\$53,500.00		-	\$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		·			ΦΩ ΩΩ
	CREDIT UNION	2	\$138,000.00	2.09%	U	\$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
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3138W9ED8	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,300.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$347,000.00	1.61%	U	\$0.00
	CORPORATION	1	ψυτ1,000.00	1.01 /0	Ü	Ψ0.00

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	1	\$388,414.10	1.81% 0	\$0.00
ASSOCIATION				
CMG MORTGAGE, INC. DBA CMG	1	\$284,273.00	1.32% 0	\$0.00
FINANCIA		·		
COBALT MORTGAGE, INC.	3	\$598,250.00	2.78% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,035.00	1.09% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$275,700.00	1.28% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.89% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT		·		
UNION	1	\$210,200.00	0.98% 0	\$0.00
FREMONT BANK	1	\$271,000.00	1.26% 0	\$0.00
GRAND BANK	1	\$347,000.00	1.61% 0	\$0.00
GUARANTEED HOME MORTGAGE		·		
COMPANY, INC.	1	\$269,120.28	1.25% 0	\$0.00
HMAC FUNDING	1	\$177,700.00	0.83% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$249,532.39	1.16% 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$346,850.00	1.61% 0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	1.28% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$347,000.00	1.61% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.84% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$229,450.00	1.07% 0	\$0.00
MLD MORTGAGE, INC.	1	\$260,606.89	1.21% 0	\$0.00
MORTGAGE MANAGEMENT	1	Ψ200,000.07		Ψ0.00
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	\$0.00
PARKSIDE LENDING, LLC	1	\$410,000.00	1.91% 0	\$0.00
PEOPLES BANK	1	\$188,141.20	0.88% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	ψ100,141.20	0.00 /0 0	φυ.υυ
CORPORATION, A CALIFORNIA	2	\$715,107.00	3.33% 0	\$0.00
CORPORATION		Ψ.12,107.00	2.22 /0 0	Ψ3.00
PLAZA HOME MORTGAGE INC.	2	\$635,150.00	2.95% 0	\$0.00
PLAZA HOME MORTGAGE.INC.	1	\$347,962.22	1.62% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$224,000.00	1.04% 0	\$0.00
REGIONS BANK DBA REGIONS		·		
MORTGAGE	1	\$388,500.00	1.81% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$401,000.00	1.86% 0	\$0.00
RIVERMARK COMMUNITY CREDIT				
UNION	1	\$189,000.00	0.88% 0	\$0.00
ROCKLAND TRUST	2	\$440,650.00	2.05% 0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,900.00	1.74% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$243,330.96	1.13% 0	\$0.00
	SHORE MORTGAGE	2	\$563,375.00	2.62% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,033,500.00	4.81% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$474,000.00	2.2% 0	\$0.00
	SIUSLAW BANK	1	\$215,000.00	1% 0	\$0.00
	SOUND COMMUNITY BANK	2	\$367,500.00	1.71% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,800.00	0.85% 0	\$0.00
	STEARNS LENDING INC.	3	\$752,605.48	3.5% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$526,977.83	2.45% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$207,590.00	0.97% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,125.00	1.04% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$206,794.90	0.96% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,700.00	0.97% 0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$230,000.00	1.07% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,548.15	2.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$918,300.00	4.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$457,733.16	2.13% 0	\$0.00
	USE CREDIT UNION	1	\$293,930.06	1.37% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$248,000.00	1.15% 0	\$0.00
	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	1.05% 0	\$0.00
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	11.12% 0	\$0.00
	BAY EQUITY LLC	1	\$222,100.00	10.88% 0	\$0.00
	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
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	FINANCIAL CORP			<u> </u>	Ш	
	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
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3138W9EF3	ALABAMA TELCO CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6		1		\$0.00
	ARVEST BANK	3		1	-	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,444,921.00	1	+	\$0.00
	BANK OF NEBRASKA	1	\$117,200.00		-	\$0.00
	BOFI FEDERAL BANK	5	1		1 1	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4			Ħ	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$469,000.00	3.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	†		-	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3		1		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5		1	+	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$473,520.00	1	-	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	\$111,838.62			\$0.00
	CITY SAVINGS BANK & TRUST	1	\$111,550.00	0.73%	, 0	\$0.00
	CMC FUNDING, INC.	1	\$119,925.00		-	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4				\$0.00
	DATCU CREDIT UNION	1	\$124,450.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$123,000.00		Ħ	\$0.00
	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				\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$124,000.00	0.81%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$233,650.00	1.52%	0	\$0.00

	IMORTGAGE.COM, INC.	6	\$716,570.00	4.67% 0	\$0.00
	JEFF DAVIS BANK AND TRUST	1	\$114,000.00	0.74% 0	\$0.00
	COMPANY	1	Ψ114,000.00	0.74700	ψ0.00
	NORTHWEST MORTGAGE ALLIANCE,	1	\$115,000.00	0.75% 0	\$0.00
	LLC PATRIOT BANK MORTGAGE, INC	1	\$120,721.89	0.79% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$120,721.89		
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,000.00		†
	PULTE MORTGAGE LLC	6	\$691,557.00		1
	TOWNEBANK, A CORPORATION	1	\$114,229.86		
	UNIVERSAL AMERICAN MORTGAGE	1	\$121,505.00		
	COMPANY, LLC UNIVERSITY OF IOWA COMMUNIT Y	1	¢116 000 00	0.769 0	¢0.00
	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		†
	ARVEST MORTGAGE COMPANY	1	\$180,000.00		
	BAY EQUITY LLC	1	\$323,000.00	10.64% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	4.82% 0	\$0.00
	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		
<u> </u>	CITIBANK,N.A.	1	\$252,236.70	9.03% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$864,300.00	30.94% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,038,250.00	37.16% 0	\$0.00
Total		9	\$2,793,786.70	100% 0	\$0.00
3138W9EJ5	1ST MARINER BANK	1	\$166,000.00	0.63% 0	\$0.00

1	\$246,288.27	0.93% 0	\$0.00
1	\$172,544.00	0.65% 0	\$0.00
5	\$993,400.00	3.77% 0	\$0.00
1	\$287,000.00	1.09% 0	\$0.00
1	\$283,700.00	1.08% 0	\$0.00
1	\$197,128.04	0.75% 0	\$0.00
1	\$204,000.00	0.77% 0	\$0.00
2	\$604,819.00	2.29% 0	\$0.00
1	\$279,500.00	1.06% 0	\$0.00
1	\$304,874.92	1.16% 0	\$0.00
2	\$364,500.00	1.38% 0	\$0.00
1	\$199,250.00	0.76% 0	\$0.00
1	\$135,000.00	0.51% 0	\$0.00
4	\$832,376.00	3.16% 0	\$0.00
1	\$383,800.00	1.45% 0	\$0.00
1	\$131,612.00	0.5% 0	\$0.00
1	\$139,900.00	0.53% 0	\$0.00
1	\$172,350.00	0.65% 0	\$0.00
1	\$180,000.00	0.68% 0	\$0.00
1	\$228,984.08	0.87% 0	\$0.00
1	\$298,700.00	1.13% 0	\$0.00
3	\$575,495.00	2.18% 0	\$0.00
1	\$226,000.00	0.86% 0	\$0.00
1	\$305,000.00	1.16% 0	\$0.00
1	\$135,500.00	0.51% 0	\$0.00
3	\$634,300.00	2.4% 0	\$0.00
3	\$553,174.18	2.1% 0	\$0.00
2	\$402,386.00	1.53% 0	\$0.00
1	\$236,900.00	0.9% 0	\$0.00
1	\$357,000.00	1.35% 0	\$0.00
1	\$151,200.00	0.57% 0	\$0.00
1	\$136,500.00	0.52% 0	\$0.00
1	\$187,000.00	0.71% 0	\$0.00
1	\$219,250.00	0.83% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,544.00 5 \$993,400.00 1 \$287,000.00 1 \$283,700.00 1 \$197,128.04 1 \$204,000.00 2 \$604,819.00 1 \$279,500.00 1 \$304,874.92 2 \$364,500.00 1 \$135,000.00 1 \$135,000.00 1 \$133,000.00 1 \$139,900.00 1 \$139,900.00 1 \$139,900.00 1 \$139,900.00 1 \$139,900.00 1 \$139,900.00 1 \$139,900.00 1 \$130,000.00 1 \$130,000.00 1 \$228,984.08 1 \$226,000.00 1 \$135,500.00 1 \$135,500.00 1 \$151,200.00 1 \$151,200.00 1 \$136,500.00 1 \$187,000.00	1 \$172,544.00 0.65% 0 5 \$993,400.00 3.77% 0 1 \$287,000.00 1.09% 0 1 \$283,700.00 1.08% 0 1 \$197,128.04 0.75% 0 1 \$204,000.00 0.77% 0 2 \$604,819.00 2.29% 0 1 \$279,500.00 1.06% 0 1 \$304,874.92 1.16% 0 2 \$364,500.00 1.38% 0 1 \$135,000.00 0.51% 0 4 \$832,376.00 3.16% 0 1 \$131,612.00 0.5% 0 1 \$139,900.00 0.53% 0 1 \$139,900.00 0.53% 0 1 \$139,900.00 0.65% 0 1 \$139,900.00 0.65% 0 1 \$1298,700.00 1.13% 0 3 \$575,495.00 2.18% 0 1 \$226,000.00 0.86% 0 1 \$305,000.00 1.16% 0 3 \$634,300.00 2.4% 0 3 \$553,174.18 2.1% 0 2 \$402,386.00

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MAVERICK FUNDING CORP. MERRIMACK MORTGAGE COMPANY	2	\$411,449.71	1.56% 0	\$0.00
MEDDIMACK MODTGAGE COMDANY				
INC., A MASSACHUSETTS	1	\$259,000.00	0.98% 0	\$0.00
CORPORATION				
MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.74% 0	
MID-ISLAND MORTGAGE CORP.	1	\$275,300.00	1.04% 0	
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	
ONE NEVADA CREDIT UNION	2	\$395,490.34	1.5% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,500.00	0.96% 0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$870,875.00	3.3% 0	\$0.00
PEOPLES BANK	2	\$625,460.03	2.37% 0	
PINNACLE CAPITAL MORTGAGE		+ ,		7 0 0 0
CORPORATION, A CALIFORNIA	3	\$611,650.00	2.32% 0	\$0.00
CORPORATION	4	Φ1 115 54C 40	4.2207.0	ΦΩ ΩΩ
PLAZA HOME MORTGAGE, INC.	4	\$1,115,546.40	4.23% 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$229,497.39	0.87% 0	
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	0.48% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,382.60	0.63% 0	\$0.00
UNITED BANK &TRUST	1	\$186,900.00	0.71% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$344,700.00	1.31% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,362,950.00	5.17% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,250.00	1.33% 0	
US MORTGAGE CORPORATION	1	\$350,516.42	1.33% 0	
VANTAGE POINT BANK	1	\$309,484.44	1.17% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,504.64	0.92% 0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.87% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$807,865.00	3.06% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,100.00	0.69% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,000.00	0.77% 0	\$0.00
Total		118	\$26,379,792.82	100% 0	\$0.00
3138W9EK2	ACADEMY MORTGAGE CORPORATION	1	\$378,000.00	6.55% 0	\$0.00
	BANK OF ENGLAND	1	\$187,000.00	3.24% 0	\$0.00
	CASHCALL, INC.	2	\$501,000.00	8.68% 0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$206,250.00	3.57% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,800.00	3.3% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,000.00	5.33% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$228,712.00	3.96% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$239,000.00	4.14% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$282,576.00	4.89% 0	\$0.00
	LEADER BANK, N.A.	1	\$312,750.00	5.42% 0	\$0.00
	PROVINCIAL BANK	1	\$308,000.00	5.33% 0	\$0.00
	SHORE MORTGAGE	1	\$317,000.00	5.49% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$505,050.88	8.75% 0	\$0.00
	STEARNS LENDING INC.	1	\$189,280.00	3.28% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,305,900.00	22.62% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,700.00	5.45% 0	\$0.00
Total		21	\$5,774,018.88	100% 0	\$0.00
3138W9EL0	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,550.00	4.73% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,350.00	1.35% 0	· ·
	BANK OF ENGLAND	1	\$185,600.00	0.96% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,050.00	6.47% 0	\$0.00
	CALIBER FUNDING, LLC	1	\$179,702.58	0.93% 0	\$0.00
	CASHCALL, INC.	2	\$560,200.00	2.91% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	1.96% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$486,500.00	2.53% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$903,950.00	4.69% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,900.00	1.08% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,518.88	0.87% 0	

DFCU FINANCIAL	1	\$174,500.00		
ENVOY MORTGAGE, LTD.	2	\$565,050.00	2.93% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,550.00	1.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$667,765.75	3.47% 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$205,000.00	1.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	1.02%	\$0.00
FIRST CHOICE BANK	1	\$416,075.00	2.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$356,163.80	1.85% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$281,950.00	1.46% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,594.00	0.91%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$171,400.00	0.89% 0	\$0.00
FREMONT BANK	1	\$166,588.00	0.87% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$192,060.00	1% 0	\$0.00
GREAT SOUTHERN BANK	1	\$207,000.00	1.08% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$656,516.67	3.41% 0	\$0.00
ICON CREDIT UNION	1	\$330,025.00	1.71% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,500.00	1.3% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$190,500.00	0.99% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00		
MID-ISLAND MORTGAGE CORP.	2	\$659,000.00	3.42% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$189,150.00		1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,650.00	0.79% 0	\$0.00
NCB, FSB	1	\$158,500.00	0.82% 0	\$0.00
OCMBC, INC	1	\$200,729.25	1.04% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$398,900.00	2.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,700.00	1.37% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,550.00	1.65% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,700.00	1.31% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$420,910.00	2.19% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$228,750.00		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$266,800.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,000.00	0.96% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$385,300.00	2% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$177,300.00	0.92% 0	\$0.00
SHORE MORTGAGE	2	\$305,125.00	1.58% 0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$162,850.00	0.85% 0	\$0.00
	STEARNS LENDING INC.	2	\$420,650.00	2.18% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$228,000.00	1.18% 0	
	THE LENDING COMPANY, INC	1	\$232,500.00	1.21% 0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,800.00	0.87% 0	
	UNITED WHOLESALE MORTGAGE	2	\$501,700.00	2.61% 0	\$0.00
	US MORTGAGELINE	1	\$249,400.00	1.3% 0	t
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,572.27	1.23% 0	
	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
24207770777	LDVIDGE D LLVV		4272 7 00 00	11.20%	40.00
3138W9EM8	ARVEST BANK	1	\$272,500.00	11.29% 0	
	BAY EQUITY LLC	2	\$711,659.47	29.48% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00	8.79% 0	·
	CRESCENT MORTGAGE COMPANY	1	\$245,500.00	10.17% 0	
	DIRECT MORTGAGE, CORP.	2	\$525,300.00	21.76% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00	5.5% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$314,130.50	13.01% 0	\$0.00
Total		9	\$2,413,989.97	100% 0	\$0.00
3138W9EN6	ARVEST BANK	2	\$198,550.00	3.37% 0	1
	ARVEST MORTGAGE COMPANY	2	\$191,790.00	3.26% 0	\$0.00
	BANK OF THE OZARKS	1	\$101,600.00	1.73% 0	\$0.00
	BAY EQUITY LLC	2	\$180,000.00	3.06% 0	1
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,175.00	1.72% 0	1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$91,200.00	1.55% 0	1
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	1.85% 0	t
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	1.79% 0	1
<u></u>	CMC FUNDING, INC.	1	\$104,000.00	1.77% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,550.00	3.22% 0	\$0.00

CRESCENT MORTGAGE COMPANY 3 \$276,996.19 4.71% 0 \$0.00						
DHI MORTGAGE COMPANY, LTD., L.P.		COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE 19 \$1,847,273.00 31,39% 0 \$0.00 FIRST BANK		CRESCENT MORTGAGE COMPANY	3	\$276,996.19	4.71%	0 \$0.00
CORPORATION 19 \$1,847,273.00 31.39% 50.00 FIRST BANK 1 \$104,780,44 1.78% 50.00 GATEWAY FUNDING DIVERSIFIED 5 \$502,800.00 8.54% 50.00 MORTGAGE SERVICES L.P. 7 \$696,045.59 11.83% 50.00 LENOX FINANCIAL MORTGAGE 1 \$109,000.00 1.85% 50.00 LENOX FINANCIAL MORTGAGE 1 \$95,121.70 1.62% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$95,121.70 1.62% 0 \$0.00 CORPORATION 1 \$95,121.70 1.62% 0 \$0.00 CORPORATION 1 \$95,121.70 1.62% 0 \$0.00 CORPORATION DBA WESLEND 1 \$104,000.00 1.77% 0 \$0.00 FINANCIAL MORTGAGE 1 \$104,000.00 1.77% 0 \$0.00 CORPORATION DBA WESLEND 1 \$102,500.00 1.74% 0 \$0.00 FINANCIAL CORP. 1 \$101,252.00 1.72% 0 \$0.00 FINANCIAL CORP. 1 \$101,252.00 1.72% 0 \$0.00 TENNESSEE STATE BANK 1 \$88,000.00 1.63% 0 \$0.00 TENNESSEE STATE BANK 1 \$88,000.00 1.5% 0 \$0.00 TENNESSEE STATE BANK 1 \$88,000.00 1.5% 0 \$0.00 TOTAL		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,876.42	1.63%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED 5 \$502,800.00 8.54% \$0.00			19	\$1,847,273.00	31.39%	0 \$0.00
MORTGAGE SERVICES L.P. 5 SS02,800.00 8.54% 9 S0.0		FIRST BANK	1	\$104,780.44	1.78%	0 \$0.00
LENOX FINANCIAL MORTGAGE 1 \$109,000.00 1.85% 0 \$0.00			5	\$502,800.00	8.54%	0 \$0.00
CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION 1 \$95,121.70 1.62% 0 \$0.0		IMORTGAGE.COM, INC.	7	\$696,045.59	11.83%	0 \$0.00
CORPORATION 1 \$95,121.70 1.62% 0 \$0.00			1	\$109,000.00	1.85%	0 \$0.00
CORPORATION DBA WESLEND			1	\$95,121.70	1.62%	0 \$0.00
CORPORATION DBA WESLEND 1 \$102,500.00 1.74% 0 \$0.00		CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	1	\$104,000.00	1.77%	0 \$0.00
STATE BANK OF DELANO		CORPORATION DBA WESLEND	1	\$102,500.00	1.74%	0 \$0.00
TENNESSEE STATE BANK		PULTE MORTGAGE LLC	1	\$101,252.00	1.72%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC S208,500.00 3.52% 0 \$0.00		STATE BANK OF DELANO	1	\$96,000.00	1.63%	0 \$0.00
COMPANY, LLC 2 \$208,500.00 3.5.2% 0 \$0.0		TENNESSEE STATE BANK	1	\$88,000.00	1.5%	0 \$0.00
ACCESS NATIONAL MORTGAGE 7			2	\$208,500.00	3.52%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC. 2 \$242,600.00 3.61% 0 \$0.00 ARVEST MORTGAGE COMPANY 4 \$480,800.00 7.16% 0 \$0.00 BAY EQUITY LLC 3 \$356,100.00 5.3% 0 \$0.00 BOFI FEDERAL BANK 1 \$124,000.00 1.85% 0 \$0.00 BOFI, NA DBA BANK OF TEXAS 1 \$120,000.00 1.79% 0 \$0.00 COMMERCE NATIONAL BANK & TRUST 1 \$122,500.00 1.82% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$117,700.00 1.75% 0 \$0.00 COMMONITYBANK OF TEXAS, N.A. 1 \$113,333.64 1.69% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$113,750.00 1.69% 0 \$0.00 DATCU, A CREDIT UNION 1 \$111,000.00 1.74% 0 \$0.00 EAST IDAHO CREDIT UNION 1 \$1118,150.00 1.76% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$122,000.00 1.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$1,080,128.00 16.08% 0 \$0.00 MORTGAGE	Total		60	\$5,885,792.54	100%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC. 2 \$242,600.00 3.61% 0 \$0.00 ARVEST MORTGAGE COMPANY 4 \$480,800.00 7.16% 0 \$0.00 BAY EQUITY LLC 3 \$356,100.00 5.3% 0 \$0.00 BOFF FEDERAL BANK 1 \$124,000.00 1.85% 0 \$0.00 BOFF, NA DBA BANK OF TEXAS 1 \$120,000.00 1.79% 0 \$0.00 COMMERCE NATIONAL BANK & TRUST 1 \$122,500.00 1.82% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$117,700.00 1.75% 0 \$0.00 COMMUNITYBANK OF TEXAS, N.A. 1 \$113,333.64 1.69% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$113,750.00 1.69% 0 \$0.00 DATCU, A CREDIT UNION 1 \$111,000.00 1.74% 0 \$0.00 EAST IDAHO CREDIT UNION 1 \$118,150.00 1.76% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$122,000.00 1.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$1,080,128.00 16.08% 0 \$0.00 MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$123,500.00 1.84% 0 \$0.00 MORTGAGE						
ARVEST MORTGAGE COMPANY 4 \$480,800.00 7.16% 0 \$0.00 BAY EQUITY LLC 3 \$3556,100.00 5.3% 0 \$0.00 BOFI FEDERAL BANK 1 \$124,000.00 1.85% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$120,000.00 1.79% 0 \$0.00 COMMERCE NATIONAL BANK & TRUST 1 \$122,500.00 1.82% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$117,700.00 1.75% 0 \$0.00 COMPANY 1 \$113,333.64 1.69% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$113,750.00 1.69% 0 \$0.00 DATCU, A CREDIT UNION 1 \$117,000.00 1.74% 0 \$0.00 EAST IDAHO CREDIT UNION 1 \$118,150.00 1.76% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$122,000.00 1.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$1,080,128.00 16.08% 0 \$0.00 MORTGAGE	3138W9EP1					
BAY EQUITY LLC BOFI FEDERAL BANK 1 \$124,000.00 1.85% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$120,000.00 1.79% 0 \$0.00 COMMERCE NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST COMMANY COMMUNITYBANK OF TEXAS, N.A. 1 \$117,700.00 1.75% 0 \$0.00 CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION EAST IDAHO CREDIT UNION EQUITY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$122,500.00 1.82% 0 \$0.00 \$0.						
BOFI FEDERAL BANK 1 \$124,000.00 1.85% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$120,000.00 1.79% 0 \$0.00 COMMERCE NATIONAL BANK & TRUST 1 \$122,500.00 1.82% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$117,700.00 1.75% 0 \$0.00 COMMUNITYBANK OF TEXAS, N.A. 1 \$113,333.64 1.69% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$113,750.00 1.69% 0 \$0.00 DATCU, A CREDIT UNION 1 \$117,000.00 1.74% 0 \$0.00 EAST IDAHO CREDIT UNION 1 \$118,150.00 1.76% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$122,000.00 1.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$1,080,128.00 16.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$123,500.00 1.84% 0 \$0.00 MORTGAGE 1 \$123,500.00 1.84% 0 \$0.00 MORTGAGE 1 \$123,500.00 1.84% 0 \$0.00 SOURCE SOURCE SOURCE \$1.000.00 1.84% 0 \$0.00 SOURCE SOURCE SOURCE \$1.000.00 1.84% 0 \$0.00 SOURCE			-			
BOKF, NA DBA BANK OF TEXAS 1 \$120,000.00 1.79% 0 \$0.00			3	·		
COMMERCE NATIONAL BANK & TRUST 1 \$122,500.00 1.82% 0 \$0.00			1	·		
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 CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION COMMUNITYBANK & TRUST 1 \$117,700.00 1.75% 0 \$0.0		· · · · · · · · · · · · · · · · · · ·	1	·		
COMPANY COMMUNITYBANK OF TEXAS, N.A. CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION EAST IDAHO CREDIT UNION EQUITY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION COMMUNITYBANK OF TEXAS, N.A. 1 \$113,333.64 1.69% 0 \$0.0 \$0.0 \$1,080,000 1.76% 0 \$0.0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0 \$1,080,128.00 16.08% 0 \$0.0			1	\$122,500.00	1.82%	0 \$0.00
CRESCENT MORTGAGE COMPANY 1 \$113,750.00 1.69% 0 \$0.00 DATCU, A CREDIT UNION 1 \$117,000.00 1.74% 0 \$0.00 EAST IDAHO CREDIT UNION 1 \$118,150.00 1.76% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$122,000.00 1.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$1,080,128.00 16.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$123,500.00 1.84% 0 \$0.00 MORTGAGE			1	\$117,700.00	1.75%	0 \$0.00
DATCU, A CREDIT UNION 1 \$117,000.00 1.74% 0 \$0.00 EAST IDAHO CREDIT UNION 1 \$118,150.00 1.76% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$122,000.00 1.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$1,080,128.00 16.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$123,500.00 1.84% 0 \$0.00 MORTGAGE		COMMUNITYBANK OF TEXAS, N.A.	1	\$113,333.64	1.69%	0 \$0.00
EAST IDAHO CREDIT UNION 1 \$118,150.00 1.76% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$122,000.00 1.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$1,080,128.00 16.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$123,500.00 1.84% 0 \$0.00 MORTGAGE		CRESCENT MORTGAGE COMPANY	1	\$113,750.00	1.69%	0 \$0.00
EQUITY HOME MORTGAGE, LLC 1 \$122,000.00 1.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$1,080,128.00 16.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$123,500.00 1.84% 0 \$0.00 MORTGAGE		DATCU, A CREDIT UNION	1	\$117,000.00	1.74%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$123,500.00 1.84% 0 \$0.00		EAST IDAHO CREDIT UNION	1	\$118,150.00	1.76%	0 \$0.00
CORPORATION 9 \$1,080,128.00 16.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$123,500.00 1.84% 0 \$0.00 MORTGAGE		EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.82%	0 \$0.00
CORPORATION D/B/A NORTHPOINT 1 \$123,500.00 1.84% 0 \$0.0 MORTGAGE			9	\$1,080,128.00	16.08%	0 \$0.00
8 \$922,990.00 13.74% 0 \$0.0		CORPORATION D/B/A NORTHPOINT	1	\$123,500.00	1.84%	0 \$0.00
			8	\$922,990.00	13.74%	0 \$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	1.64% 0	\$0.00
	TECHE FEDERAL BANK	1	\$117,575.79	1.75% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00	5.12% 0	\$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	
	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	
	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
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	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	-	_	\$0.00
	BAY EQUITY LLC	2	\$398,100.00	26.45%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00		4	\$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
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Total		7	\$1,505,311.00	100%	0	\$0.00
Total		7	\$1,505,311.00	100%	0	\$0.00
3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC.	7 1	\$1,505,311.00 \$268,000.00			\$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC	1 3	,		0	·
	·	1	\$268,000.00	4.01%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$268,000.00 \$507,580.87	4.01% 7.59%	0 0 0	\$0.00 \$0.00
	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%	0 0 0	\$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 3 1 1	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00	4.01% 7.59% 1.73% 5.66% 3.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 3 1 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
	360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC.	1 3 1 1 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%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	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%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	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 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
	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	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 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	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
	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%	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

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	4.83%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	4.92%	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
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,500.00	2.7%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$123,000.00		_	\$0.00
	31	\$6,690,014.26	100%	0	\$0.00
	\coprod		<u> </u>	Ц	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00		Ш	
CASHCALL, INC.	2	\$371,300.00	14.6%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$172,750.00	6.79%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	16.4%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$183,500.00	7.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$270,000.00	10.62%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$227,600.00	8.95%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,000.00	8.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,800.00		Ш	\$0.00
WELLS FARGO BANK, N.A.	1	\$193,990.16		-	\$0.00
	11	\$2,542,940.16	100%	0	\$0.00
	1		<u> </u>	Ц	
BAXTER CREDIT UNION	1	\$133,650.00	3.49%	0	\$0.00
PERFORMANCE HOME LOANS	1	\$216,900.00		Ш	·
CASHCALL, INC.	2			-	\$0.00
CITIMORTGAGE	1	\$291,840.00	7.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	5.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,300.00	6.58%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$186,850.00		1 1	\$0.00
MAVERICK FUNDING CORP.	3	\$846,900.00	22.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	5.45%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,050.00	6.99%	0	\$0.00
	INC. D/B/A HOMEBRIDGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION THE LENDING COMPANY, INC UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WEST TOWN SAVINGS BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. INTERCONTINENTAL CAPITAL GROUP INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MOVEMENT MORTGAGE, LLC RESIDENTIAL FINANCE CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION WELLS FARGO BANK, N.A. BAXTER CREDIT UNION 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 MAVERICK FUNDING CORP. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA	INC. D/B/A HOMEBRIDGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION THE LENDING COMPANY, INC UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WEST TOWN SAVINGS BANK I BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MOVEMENT MORTGAGE, LLC RESIDENTIAL FINANCE CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION WELLS FARGO BANK, N.A. 11 BAXTER CREDIT UNION 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. 3 PINNACLE CAPITAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. 3 PINNACLE CAPITAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. 3 PINNACLE CAPITAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. 3 PINNACLE CAPITAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. 3 PINNACLE CAPITAL MORTGAGE CORPORATION CORPORATION 1 CORPORATION 1 MAVERICK FUNDING CORP. 3 PINNACLE CAPITAL MORTGAGE CORPORATION 1 CORPORATION 1 MAVERICK FUNDING CORP. 3 PINNACLE CAPITAL MORTGAGE CORPORATION 1 CORPORATION 1 MAVERICK FUNDING CORP. 3 PINNACLE CAPITAL MORTGAGE CORPORATION 1 CORPORATION 1 CORPORATION 1 MAVERICK FUNDING CORP. 3 PINNACLE CAPITAL MORTGAGE CORPORATION 1 CORPORATION 1	INC. D/B/A HOMEBRIDGE S323,000.00	INC. D/B/A HOMEBRIDGE 1 \$323,000.00 4.93%	INC. D/B/A HOMEBRIDGE 1 \$323,000.00 4.83%

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	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,000.00			\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	5.4%	0	\$0.00
	WESTERN BANCORP	1	\$148,600.00	3.88%	0	\$0.00
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
	CASHCALL, INC.	1	\$134,000.00		-	\$0.00
	CHELSEA GROTON BANK	1	\$153,000.00	5.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	7.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,225.00	5.41%	Λ	\$0.00
	GREEN TREE SERVICING LLC	1	\$169,700.00		1	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,200.00		-	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$238,000.00			\$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		H	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,350.00			\$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	5.23%	0	\$0.00
	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	\$1,300,350.00	28.36%	0	\$0.00
	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	8.91%	0	\$0.00
Total		17	\$4,585,357.42	100%	0	\$0.00
3138W9EX4	360 MORTGAGE GROUP, LLC	1	\$80,750.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,325.00	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,055.00	1.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,700.00			\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,845.00	1.9%	0	\$0.00

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CASHCALL, INC.	1	\$72,000.00	1.62% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$161,374.00	3.62% 0	\$0.00
FINANCIA		\$101,374.00	3.02% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$193,967.27	4.35% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,100.00	$0.88\% \ 0$	\$0.00
EVERBANK	2	\$147,458.20	3.31% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$56,800.00	1.27% 0	\$0.00
SUPREME LENDING		·		
FIRST BANK	1	\$72,000.00	1.62% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$58,500.00	1.31% 0	\$0.00
COMPANY		·		
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 CORPORATION, A	2	\$92,000.00	2.06% 0	\$0.00
CALIFORNIA CORPORATION	1	¢7.700.00	1.500/ 0	¢0.00
FIRST NATIONAL BANK OF PANDORA	1	\$67,700.00	1.52% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	1.79% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$130,000.00	2.92% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC		\$162,000.00	3.63% 0	\$0.00
GEO CORP INC	2	\$152,600.00	3.42% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	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	1.58% 0	\$0.00
HEARTLAND BANK	1	\$53,600.00	1.2% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,125.00	1.64% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$46,400.00	1.04% 0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$67,200.00	1.51% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$59,200.00	1.33% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$61,200.00		\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,331.00	0.7% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$80,000.00	1.79% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$40,000.00	0.9% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	1.62% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$150,500.00	3.38% 0	\$0.00
RANLIFE, INC.	1	\$70,228.00	1.58% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,		. ,		
INC.	7	\$445,653.37	10% 0	\$0.00
SECURITYNATIONAL MORTGAGE	2	Φ104 040 00	4.1507.0	Φ0.00
COMPANY	3	\$184,940.00	4.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE	5	\$291,670.00	6.54% 0	\$0.00
COMPANY, A UTAH CORPORATION	J	φ291,070.00	0.54700	φυ.υυ
STANDARD BANK & TRUST COMPANY	1	\$32,000.00	0.72% 0	\$0.00
STATE BANK OF FLORENCE	1	\$78,000.00	1.75% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	1.35% 0	\$0.00

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<u> </u>					
	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	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$142,500.00	3.17% 0	\$0.00
Total	CORTORATION	70	\$4,458,103.39	100% 0	\$0.00
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3138W9EY2	AKT AMERICAN CAPITAL INC	2	\$615,000.00	6.33% 0	\$0.00
5150 11 7L12	AMERIFIRST FINANCIAL CORPORATION	, 	\$154,000.00	t	\$0.00
	CASHCALL, INC.		\$196,000.00	1 1	\$0.00
	CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG	, 			
	FINANCIA	2	\$621,500.00	6.39% 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$292,000.00	3% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$185,300.00	t	\$0.00
	FIRST CALIFORNIA MORTGAGE	, 			
	COMPANY	2	\$401,600.00	4.13% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	3.24% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A	, 			
	CALIFORNIA CORPORATION	1	\$224,411.00	2.31% 0	\$0.00
	FREMONT BANK	1	\$153,750.00	1.58% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$285,600.00	1 1 1	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	, 			
	CALIFORNIA CORPORATION	1	\$183,750.00	1.89% 0	\$0.00
	LEADER BANK, N.A.	1	\$340,000.00	3.5% 0	\$0.00
	MORTGAGE MANAGEMENT	ال ا			
	CONSULTANTS, INC.	1	\$365,000.00	3.75% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,		\$107.500.00	1 0000	\$0.00
	LLC		\$187,600.00	1.93% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$238,000.00	2.45% 0	\$0.00
	OMNIAMERICAN BANK	1	\$286,000.00		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE				
<u></u>	GROUP, INC.	1	\$224,000.00	2.3% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$450,000.00	4.63% 0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC				
	HOME LOAN, A CALIFORNIA	1	\$427,000.00	4.39% 0	\$0.00
<u> </u>	CORPORATION (CFL # 6034390)				
	REAL ESTATE MORTGAGE NETWORK,	4	\$861,305.00	8.86% 0	\$0.00
<u></u>	INC.		·		·
	RUSHMORE	1	\$336,000.00	3.46% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	2	\$462,000.00	4.75% 0	\$0.00
<u> </u>	COMPANY, A UTAH CORPORATION	تَـــــــــــــــــــــــــــــــــــــ	. ,		
	SHEA MORTGAGE INC.	1	\$196,000.00	2.02% 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	, 1	1	ı [[
	SERVICES OF TEXAS, A TEXAS	1	\$198,750.00	2.04% 0	\$0.00
<u> </u>	CORPORATION	<u> </u>	7.70.00		+
	STEARNS LENDING INC.	1	\$161,250.00	1.66% 0	\$0.00

THE LENDING COMPANY	1	\$153,860.15	1.58% (\$0.00
THE LENDING COMPANY, INC	1	\$253,600.00	2.61%	\$0.00
THE LENDING COMPANY, INC.	1	\$155,000.00	1.59% (\$0.00
WALLICK AND VOLK, INC	1	\$308,000.00	3.17% (\$0.00
WATERSTONE MORTGAGE	1	¢212.702.00	2.207.0	Φ0.00
CORPORATION	1	\$213,/92.00	2.2%	\$0.00
WESTERN BANCORP	1	\$277,500.00	2.85%	\$0.00
	39	\$9,722,568.15	100%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.66% (\$0.00
AMERIS BANK	1	\$162,300.00	0.64% (\$0.00
ASSOCIATED BANK NATIONAL	1.5	¢1 551 202 20	6 160/ (\$0.00
ASSOCIATION	13	\$1,331,383.28	0.10%	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.3%	\$0.00
BANCORPSOUTH BANK	3	\$392,900.00	1.56% (\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$182,000.00	0.72%	\$0.00
	1	\$45,000,00	0.18%(\$0.00
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CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$23,500.00		
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$186,700.00	0.74%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.44% (\$0.00
CITIZENS COMMUNITY BANK	1	\$90,000.00	0.36%	\$0.00
CITIZENS FIRST BANK	1	\$62,200.00	0.25%	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$58,770.84	0.23%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$36,500.00	0.14% (\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$399,671.35	1.59% (\$0.00
COLONIAL SAVINGS, F.A.	1	\$105,380.44	0.42%	\$0.00
COMMUNITY TRUST BANK	1	\$147,000.00	0.58%	\$0.00
CORNERSTONE BANK	1	\$78,000.00	0.31%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	1.17% (\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.36%	\$0.00
EMPIRE BANK	1	\$112,500.00	0.45%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,550.00	0.39%	\$0.00
	1	\$154.174.17	0.61% (\$0.00
FIRST NATIONAL BANK ALASKA	1	\$293,800.00	1.17% (1
	THE LENDING COMPANY, INC. THE LENDING COMPANY, INC. WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP AMERICAN FINANCIAL RESOURCES, INC AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF SPRINGFIELD BANKERS TRUST COMPANY BAXTER CREDIT UNION BLACKHAWK BANK BUSEY BANK, CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CITIZENS NATIONAL BANK OF PARK RAPIDS CLEAR LAKE BANK & TRUST COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY TRUST BANK CORNERSTONE BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION EMPIRE BANK FIRST CHOICE LOAN SERVICES, INC.	THE LENDING COMPANY, INC. THE LENDING COMPANY, INC. WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP AMERICAN FINANCIAL RESOURCES, INC AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF SPRINGFIELD BANKERS TRUST COMPANY BAXTER CREDIT UNION CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK OF PARK RAPIDS CLEAR LAKE BANK & TRUST COMPANY COLONIAL NATIONAL BANK OF PARK RAPIDS CLEAR LAKE BANK & TRUST COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY TRUST BANK CORNERSTONE BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION 1 EMPIRE BANK FIRST CHOICE LOAN SERVICES, INC. 1	THE LENDING COMPANY, INC.	THE LENDING COMPANY, INC. 1 \$253,600.00 2.61% (THE LENDING COMPANY, INC. 1 \$155,000.00 1.59% (WALLICK AND VOLK, INC. 1 \$308,000.00 3.17% (WALLICK AND VOLK, INC. 1 \$308,000.00 3.17% (WALLICK AND VOLK, INC. 1 \$308,000.00 3.17% (WATERSTONE MORTGAGE CORPORATION 1 \$213,792.00 2.2% (CORPORATION 1 \$213,792.00 2.8% (WATERSTONE MORTGAGE CORPORATION 1 \$277,500.00 2.85% (WATERSTONE BANCORP 1 \$277,500.00 2.85% (WATERSTONE BANKORP 1 \$277,500.00 2.85% (WATERSTONE BANK 1 \$162,300.00 0.64% (WATERSTONE BANK 1 \$162,300.00 0.33% (WATERSTONE BANK 1 \$162,300.00 0.33% (WATERSTONE BANK 1 \$162,300.00 0.33% (WATERSTONE BANK 1 \$164,238.80 0.41% (WATERSTONE BANK 1 \$182,000.00 0.18% (WATERSTONE BANK 1 \$104,238.80 0.41% (WATERSTONE BANK 1 \$104,238.80 0.41% (WATERSTONE BANK 1 \$121,150.00 0.48% (WATERSTONE BANK 1 \$262,400.00 1.04% (WATERSTONE BANK 1 \$23,500.00 0.99% (WATERSTONE BANK 1 \$110,000.00 0.44% (WATERSTONE BANK 1 \$110,000.00 0.44% (WATERSTONE BANK 1 \$110,000.00 0.25% (WATERSTONE BANK 1 \$36,500.00 0.25% (WATERSTONE BANK 1 \$36,500.00 0.33% (WATERSTONE BANK 1 \$124,000.00 0.33% (WATERSTONE BANK

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FIRST NATIONAL BANK WAUPACA	1	\$61,000.00	0.24% 0	\$0.00
FIRST PLACE BANK	24	\$4,260,524.60	16.92% 0	\$0.00
FIRST STATE BANK	1	\$77,700.00	0.31% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$281,000.00	1.12% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,500.00	0.61% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$811,280.84	3.22% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00
HOMETOWN BANK	1	\$232,323.56	0.92% 0	\$0.00
HONOR BANK	1	\$57,500.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.66% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	24	\$4,591,434.25	18.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$161,000.00	0.64% 0	\$0.00
LEADER BANK, N.A.	1	\$289,500.00	1.15% 0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.56% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	1.66% 0	\$0.00
NAVIGATOR CREDIT UNION	2	\$122,000.00	0.48% 0	\$0.00
NCB, FSB	1	\$150,500.00	0.6% 0	\$0.00
ORIENTAL BANK	1	\$232,500.00	0.92% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,500.00	0.43% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$302,250.00	1.2% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$413,937.70	1.64% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$15,800.00	0.06% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$221,000.00	0.88% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$28,000.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	1	\$29,000.00	0.12% 0	\$0.00
RPM MORTGAGE, INC.	2	\$661,193.46	2.63% 0	\$0.00
SMW FINANCIAL, LLC	1	\$135,000.00	0.54% 0	\$0.00
SMW FINANCIALL, LLC	1	\$58,941.03	0.23% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,784.00	0.61% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.93% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$108,800.00	0.43% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$69,250.00	0.28% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$283,500.00	1.13% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,000.00	0.89% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$292,833.61	1.16% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,509,331.53	5.99% 0	\$0.00
UNITED BANK &TRUST	3	\$497,000.00	1.97% 0	\$0.00

	LINITED HEDITACE CREDIT LINION	1	\$125 404 77	0.540/	Ы	00.00
<u> </u>	UNITED HERITAGE CREDIT UNION	1'	\$135,404.77			
<u> </u>	UNITED SA FEDERAL CREDIT UNION	<u> </u>	\$218,394.78	1	+	
<u> </u>	UNITED WHOLESALE MORTGAGE	<u> </u>	\$248,175.89	0.99%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.47%	, O	\$0.00
Total		162	2 \$25,181,552.22	100%	0	\$0.00
			<u> </u>	<u> </u>		
3138W9F21	ANDREWS FEDERAL CREDIT UNION		\$146,163.39	1.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL					
	ASSOCIATION	2	\$139,400.00	1.31%	U	\$0.00
	BANK OF THE WEST, A CALIFORNIA		\$250 250 48	2 45%	2	90.00
<u> </u>	STATE BANKING CORP.	2	2 \$259,359.48	2.45%	U	\$0.00
	BAYTREE NATIONAL BANK & TRUST	1	\$235,567.97	2.22%	٥	\$0.00
<u> </u>	COMPANY		\$433,301.71	2.22 10	U	φυ.υυ
<u> </u>	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	11	
	DESERT SCHOOLS FEDERAL CREDIT	(
	UNION	1	\$129,500.00	1.22%	U	\$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		\$142,000.00	1.34%	, 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,621.08	1	++	· ·
	FIRST FEDERAL S & L ASSOC. OF				Ħ	
	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	†	1	++	
	HOME SAVINGS & LOAN COMPANY OF				П	
	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		\$228,925.87	1	1 1	
	MAVERICK FUNDING CORP.	1	\$195,850.00	1		
<u> </u>	MEMBER FIRST MORTGAGE, LLC	4	†	1		
<u> </u>	MEMBERS MORTGAGE, ELC MEMBERS MORTGAGE COMPANY, INC.		\$59,500.00	1	11	
<u> </u>	MID-HUDSON VALLEY FEDERAL		\$35,300.00	0.50 %	H	φυ.υυ
	CREDIT UNION	1	\$199,127.61	1.88%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,183.33	2.12%	, O	\$0.00
<u>L_</u>	MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$286,146.38		+	
	MOUNTAIN AMERICA CREDIT UNION	1		1	11	

	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	2.11%	0	\$0.00
	R P FUNDING, INC	1	\$369,300.00	3.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,000.00	2.64%		\$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%	4	\$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%		\$0.00
						\$0.00
	CASHCALL, INC.	2	\$254,000.00	2.57%	0	\$0.00
	CASHCALL, INC. CENTRAL BANK OF LAKE OF THE OZARKS	2 1	\$254,000.00 \$84,850.00	2.57% 0.86%		\$0.00
	CENTRAL BANK OF LAKE OF THE		·		0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,850.00	0.86%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION	1 2	\$84,850.00 \$319,203.45	0.86% 3.23%	0 0	\$0.00 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT	1 2 2	\$84,850.00 \$319,203.45 \$266,885.98	0.86% 3.23% 2.7%	0 0 0 0	\$0.00 \$0.00 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION	1 2 2 3	\$84,850.00 \$319,203.45 \$266,885.98 \$485,125.39	0.86% 3.23% 2.7% 4.9%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST	1 2 2 3	\$84,850.00 \$319,203.45 \$266,885.98 \$485,125.39 \$150,500.00	0.86% 3.23% 2.7% 4.9% 1.52%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC	1 2 2 3 1 1	\$84,850.00 \$319,203.45 \$266,885.98 \$485,125.39 \$150,500.00 \$226,250.00	0.86% 3.23% 2.7% 4.9% 1.52% 2.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	2.22% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$282,400.00	2.85% 0	\$0.00
GENISYS CREDIT UNION	1	\$118,200.00	1.19% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35% 0	1
GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62% 0	1
GUARDIAN CREDIT UNION	1	\$145,000.00	1.47% 0	1
HAMPDEN BANK	1	\$151,737.43	1.53% 0	
HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25% 0	
INDEPENDENT BANK	1	\$117,900.00	1.19% 0	i i
INTEGRA MORTGAGE CORP.	1	\$240,965.43	2.44% 0	
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$109,534.46	1.11% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1% 0	
MAVERICK FUNDING CORP.	2	\$367,500.00	3.72% 0	\$0.00
MORTGAGE CENTER, LLC	4	\$560,500.00	5.67% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79% 0	\$0.00
PEOPLES BANK	1	\$341,063.66	3.45% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,064.21	1.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67% 0	·
PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	1.84% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8% 0	\$0.00
SHORE MORTGAGE	1	\$73,500.00	0.74% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	3.69% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$310,726.00	3.14% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.52% 0	\$0.00
	1	\$161,200.00	1.64% 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
Total		59	\$9,891,981.74	100%	0	\$0.00
					Ц	
3138W9F47	ALAMEDA MORTGAGE CORPORATION	1	\$205,599.26		-	
	ALPINE BANK & TRUST CO.	1	\$85,900.00		1	1
	ANDREWS FEDERAL CREDIT UNION	1	\$93,511.46		17	
	ASSOCIATED CREDIT UNION	1	\$133,100.00		-	
	BANK OF ENGLAND	1	\$166,400.00		-	
	BOEING EMPLOYEES' CREDIT UNION	3	\$586,223.46		1 1	
	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	\$0.00
	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	2.37%	0	\$0.00
	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	2.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$206,000.00	4.64%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$372,314.00	8.39%		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	3.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,500.00	4.86%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$266,603.00	5.98%	0	\$0.00
Total		28	\$4,438,619.32	100%	0	\$0.00
2120W0E54	ADVECT DANIZ	1	¢252.701.00	24.066		\$0.00
3138W9F54	ARVEST BANK	1	\$353,701.02	24.96%	H	
	EMBRACE HOME LOANS, INC. LENOX FINANCIAL MORTGAGE	1	\$212,325.00	14.98%	U	\$0.00
	CORPORATION DBA WESLEND FINANCIAL	1	\$313,750.00	22.14%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,100.00	13.34%	0	\$0.00
	Unavailable	2	\$348,471.23	24.58%	0	\$0.00
Total		6	\$1,417,347.25	100%	0	\$0.00
3138W9F62	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$289,598.70	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00		17	\$0.00
	ADVANTAGE BANK	1	\$95,500.00	0.13%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$103,039.42		П	\$0.00
	ALLIANT BANK	1	\$88,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE ALLIED	1	\$100,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$193,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$296,073.02	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$361,600.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$390,162.64	0.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,115.69	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$459,215.38	0.61%	0	\$0.00
	AMERICAN BANK	1	\$106,816.96	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00		П	\$0.00
	AMERICAN FEDERAL BANK	1	\$103,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$187,900.00		0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$100,998.73		0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,200.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$93,600.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$389,700.00	0.52%	0	\$0.00
	AMERICAN STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	6	\$579,700.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,616.69	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$288,250.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$5,480,072.79	7.26%	0	\$0.00
	AUBURNBANK	1	\$92,150.00	0.12%	0	\$0.00
	BANCFIRST	4	\$378,700.00	0.5%	0	\$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	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		1
BANK MUTUAL	2	\$195,000.00		†
BANK OF DEERFIELD	1	\$95,000.00		
BANK OF SPRINGFIELD	2	\$211,000.00		
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		
BANKFINANCIAL,F.S.B.	1	\$91,300.00		
BANNER BANK	2	\$196,365.27		
BAXTER CREDIT UNION	1	\$90,000.00		
BELL STATE BANK & TRUST	1	\$85,500.00		
BENCHMARK COMMUNITY BANK	1	\$90,097.27	0.12% 0	
BERKSHIRE BANK	1	\$98,000.00		
BEST ADVANTAGE CREDIT UNION	1	\$99,550.55		1
BETTER BANKS	1	\$87,137.84		1
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,500.00		1
BOEING EMPLOYEES' CREDIT UNION	2	\$190,253.18		
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		
CARDINAL FINANCIAL COMPANY L.P.				
DBA SEBONIC FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	¢01.200.00	0.1207.0	¢0.00
DBA SEBONIC FINANCIAL COMPANY	1	\$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	\$108,500.00	0.14%	\$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 UNION	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., INC.	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	2	\$200,212.00	0.27% 0	\$0.00
MORTGAGE CO.	_	Ψ 2 00, 2 1 2 .00	5.27 70 0	Ψ0.00

1	\$100,000.00	0.13% 0	\$0.00
1		11	\$0.00
1	\$94,000.00	0.12% 0	\$0.00
1	\$85,000.00	0.11% 0	\$0.00
1	\$88,000.00	0.12% 0	\$0.00
1	\$99,560.42	0.13% 0	\$0.00
1	¢106 200 00	0.1407.0	¢0.00
1	\$106,300.00	0.14% 0	\$0.00
2	\$205,600.00	0.27% 0	\$0.00
6	\$507 835 00	0.70% 0	\$0.00
U	ψ377,833.00	0.77700	
1	\$87,000.00		\$0.00
3	\$319,811.00	0.42% 0	\$0.00
1	\$101.520.00	0.13%0	\$0.00
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1			\$0.00
1		11	\$0.00
1	\$94,850.00	0.13% 0	\$0.00
1	\$86,000.00	0.11% 0	\$0.00
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4	\$386,650.00	0.51% 0	\$0.00
1	\$94,200.00	0.12% 0	\$0.00
1	\$108,750.00	0.14% 0	\$0.00
1	\$94.625.51	0.11% 0	\$0.00
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1	\$104,000.00	0.14 /0 0	φυ.υυ
1	\$91,381.54	0.12% 0	\$0.00
3	\$271.181.43	0.36% 0	\$0.00
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1	\$89,101.73	0.12% 0	\$0.00
2	\$178,450.00	0.24% 0	\$0.00
2	\$201,200.00	11	\$0.00
1	· ·		\$0.00
2	· ·		\$0.00
1	\$88,600.00	11	\$0.00
1	\$100,000.00	0.13% 0	\$0.00
1	\$101,600.00	0.13% 0	\$0.00
1	\$94,577.24	0.13% 0	\$0.00
1	\$88,703.50	0.12% 0	\$0.00
1	· ·		\$0.00
1			\$0.00
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5	\$481,647.08	0.64% 0	\$0.00
1	\$87,612.29	0.12% 0	\$0.00
	1 1 2 6 1 3 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	1 \$109,000.00 1 \$94,000.00 1 \$85,000.00 1 \$88,000.00 1 \$99,560.42 1 \$106,300.00 2 \$205,600.00 6 \$597,835.00 1 \$87,000.00 3 \$319,811.00 1 \$101,520.00 1 \$95,389.16 1 \$106,500.00 1 \$94,850.00 1 \$94,850.00 1 \$94,200.00 1 \$94,200.00 1 \$94,200.00 1 \$94,200.00 1 \$91,381.54 3 \$271,181.43 1 \$89,101.73 2 \$178,450.00 2 \$201,200.00 1 \$101,300.00 2 \$201,200.00 1 \$101,300.00 2 \$201,698.30 1 \$88,600.00 1 \$100,000.00 1 \$101,600.00 1 \$94,577.24 1 \$88,703.50 1 \$92,000.00 1 \$94,577.24 1 \$88,703.50 1 \$92,000.00 5 \$481,647.08	1 \$109,000.00 0.14% 0 1 \$94,000.00 0.12% 0 1 \$85,000.00 0.11% 0 1 \$88,000.00 0.12% 0 1 \$99,560.42 0.13% 0 1 \$106,300.00 0.14% 0 2 \$205,600.00 0.27% 0 6 \$597,835.00 0.79% 0 1 \$87,000.00 0.12% 0 3 \$319,811.00 0.42% 0 1 \$101,520.00 0.13% 0 1 \$106,500.00 0.14% 0 1 \$94,850.00 0.13% 0 1 \$94,850.00 0.13% 0 1 \$94,200.00 0.11% 0 4 \$386,650.00 0.51% 0 1 \$94,200.00 0.12% 0 1 \$104,000.00 0.14% 0 1 \$94,200.00 0.12% 0 1 \$104,000.00 0.14% 0 1 \$91,381.54 0.12% 0 1 \$89,101.73 0.12% 0 2 \$217,8450.00 0.24% 0 2 \$201,698.30 0.27

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

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FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$85,000.00	0.11% 0	\$0.00
FIRST FLIGHT FCU	1	\$88,500.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$298,650.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$206,250.00	0.27% 0	\$0.00
FIRST NATIONAL BANK	1	\$89,201.28	0.12% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,510.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00		
FIRST NATIONAL BANK OF GILMER	1	\$91,000.00		
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$88,000.00		
FIRST NATIONAL BANK OF ST LOUIS	4	\$383,500.00	0.51% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	3	\$292,937.71	0.39% 0	
FIRST NATIONAL BANK OF TRENTON	2	\$195,700.00	0.26% 0	
FIRST NATIONAL BANK WAUPACA	1	\$93,979.92	0.12% 0	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00		
FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.13% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,500.00	0.12% 0	
FIRST REPUBLIC BANK	2	\$205,143.99	0.27% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00		
FIRST STATE BANK NEBRASKA	4	\$377,687.62	0.5% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$99,390.00	0.13% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,000.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,240.55	0.38% 0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$1,661,747.96	2.2% 0	\$0.00
FLANAGAN STATE BANK	1	\$105,450.00	0.14% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$95,800.00	0.13% 0	\$0.00
FORUM CREDIT UNION	2	\$197,049.31	0.26% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$174,500.00	0.23% 0	
FOX VALLEY SAVINGS BANK	1	\$89,500.00		
FRANDSEN BANK & TRUST	1	\$89,599.50	1 1	
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$89,775.00		
FREMONT BANK	8	\$823,823.45	1.09% 0	\$0.00
FULTON BANK, N.A.	4	\$386,900.00	0.51% 0	
GENERAL MILLS CREDIT UNION	1	\$107,500.00	0.14% 0	
GENERATIONS COMMUNITY FEDERAL	1	\$106,371.87	0.14% 0	

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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	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,600.00	0.14% 0	\$0.00
GREAT WESTERN BANK	4	\$406,300.00	0.54% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$88,350.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$94,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$574,853.74	0.76% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,242,925.06	1.65% 0	\$0.00
HAMPTON STATE BANK	1	\$85,091.00	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$106,957.55	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.14% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,000.00	0.14% 0	\$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	\$0.00
HICKORY POINT BANK & TRUST	2	\$200,052.07	0.27% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,180.00	0.13% 0	\$0.00
HOME BANK	1	\$90,000.00	0.12% 0	\$0.00
HOME 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	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,559.42	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$491,500.00	0.65% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$289,300.00	0.38% 0	\$0.00
ILLINOIS NATIONAL BANK, A 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	\$0.00
INSIGHT CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00

INTERBANK	2	\$196,000.00	0.26% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE 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
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MISSOURI CREDIT UNION	1	\$102,850.00	0.14% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,000.00	0.14% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$177,000.00	0.23% 0	\$0.00
MORTGAGE CLEARING CORP	2	\$188,500.00	0.25% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$93,600.00	0.12% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$88,242.95	0.12% 0	\$0.00
MVB BANK, INC.	3	\$316,000.00	0.42% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,300.00	0.36% 0	\$0.00
NCB, FSB	2	\$188,412.66	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$105,900.00	0.14% 0	\$0.00
NICOLET NATIONAL BANK	1	\$96,500.00	0.13% 0	\$0.00
NORTHMARK BANK	1	\$93,000.00	0.12% 0	\$0.00
NORTHVIEW BANK	1	\$90,000.00	0.12% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.11% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$91,800.00	0.12% 0	\$0.00
OHNWARD BANK AND TRUST	1	\$108,320.65	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00
PACESETTER BANK	1	\$88,599.99	0.12% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,300.00	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.12% 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,000.00	0.14% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$583,999.72	0.77% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$199,200.00	0.26% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$109,000.00	0.14% 0	\$0.00
PEOPLES MORTGAGE SERVICES	2	\$194,311.69	0.26% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.14% 0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$101,100.10	0.13% 0	\$0.00
PEOPLES STATE BANK	1	\$95,000.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
PINNACLE BANK OF SC	1	\$94,905.00	0.13% 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$106,000.00	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$100,000.00	0.13% 0	\$0.00
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CORPORATION	N				
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 BLUF UNION	F FEDERAL CREDIT	1	\$88,750.00	0.12% 0	\$0.00
POST OFFICE I UNION	EMPLOYEES' CREDIT	1	\$86,000.00	0.11% 0	\$0.00
POTLATCH #1	FEDERAL CREDIT UNION	2	\$214,700.00	0.28% 0	\$0.00
PRAIRIE STAT	E BANK & TRUST	1	\$92,977.40	0.12% 0	\$0.00
PREMIER AME	RICA CREDIT UNION	2	\$203,554.99	0.27% 0	\$0.00
PRIMEWEST M	IORTGAGE	1	\$100,000.00	0.13% 0	\$0.00
PROVIDENT C	REDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
PULASKI BAN	K	1	\$94,577.24	0.13% 0	\$0.00
RABOBANK, N	ſ.A.	1	\$87,000.00		\$0.00
	MORTGAGE NETWORK,	4	\$391,000.00		
REAL ESTATE	MORTGAGE NETWORK, NCEMYHOME.COM	1	\$104,000.00	0.14% 0	\$0.00
RED CANOE C		1	\$104,000.00	0.14% 0	\$0.00
RED RIVER BA	NK	1	\$99,550.55	0.13% 0	\$0.00
REDSTONE FE	DERAL CREDIT UNION	3	\$280,000.00	1	
	MUNITY FEDERAL	1	\$104,700.00		
RENASANT BA	NK	1	\$108,000.00	0.14% 0	\$0.00
RESIDENTIAL	FINANCE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
RESIDENTIAL A CORPORATI	FINANCE CORPORATION, ON	1	\$93,000.00	0.12% 0	\$0.00
RIVERHILLS B	ANK	1	\$108,000.00	0.14% 0	\$0.00
ROBINS FEDEI	RAL CREDIT UNION	1	\$89,700.00		
ROCKLAND TI	RUST	1	\$100,000.00		
ROLLSTONE B		1	\$102,400.00	0.14% 0	\$0.00
ROUNDPOINT	MORTGAGE COMPANY	5	\$486,800.00	0.65% 0	\$0.00
ROYAL CREDI	T UNION	3	\$283,740.93	0.38% 0	
RUSHMORE		2	\$173,000.00	0.23% 0	\$0.00
SAUK VALLEY COMPANY	BANK & TRUST	1	\$92,000.00		
SCHLUMBERG UNION	ER EMPLOYEES CREDIT	1	\$91,875.00	0.12% 0	\$0.00
	T FEDERAL CREDIT	1	\$107,200.00	0.14% 0	\$0.00
SCOTIABANK	OF PUERTO RICO	4	\$403,691.46	0.54% 0	\$0.00
	ERAL CREDIT UNION	1	\$86,115.07	0.11% 0	
	AL CREDIT UNION	4	\$382,400.00	0.51% 0	
SHORE MORTO		1	\$103,952.00	0.14% 0	
	IC MORTGAGE COMPANY,	4	\$383,594.66		
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1	\$94,000.00	0.12% 0	\$0.00
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4	\$370,059.00	0.49% 0	\$0.00
1	\$100,000.00	0.13% 0	\$0.00
1	\$95,000.00	0.13% 0	\$0.00
1	\$94,000.00	0.12% 0	\$0.00
1	\$97,000.00	0.13% 0	\$0.00
1	\$94 871 67	0.13%0	\$0.00
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1	\$100,000.00	0.13% 0	\$0.00
2	\$185,400.00	0.25% 0	\$0.00
1	\$92,200.00	0.12% 0	\$0.00
1	\$86,400.00	0.11% 0	\$0.00
1	\$85,000.00	0.11% 0	\$0.00
3	\$277,000.00	0.37% 0	\$0.00
4	\$388,432.99	0.51% 0	\$0.00
2	\$207,100.00	0.27% 0	\$0.00
1	\$97,500.00	0.13% 0	\$0.00
1	\$92,250.00	0.12% 0	\$0.00
3	\$305,000.00	0.4% 0	\$0.00
2	\$183,470.93	0.24% 0	\$0.00
4	\$392,652.65	0.52% 0	\$0.00
1	\$82,454.72	0.11% 0	\$0.00
1	\$107,617.15	0.14% 0	\$0.00
1	\$85,400.00	0.11% 0	\$0.00
2	\$207,554.99	0.28% 0	\$0.00
1	\$87,200.00	0.12% 0	\$0.00
1	\$105,000.00	0.14% 0	\$0.00
1	\$100,000.00	0.13% 0	\$0.00
1	\$107,000.00	0.14% 0	\$0.00
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1	\$102,000.00	0.14% 0	\$0.00
1	\$86,310.33	0.11% 0	\$0.00
1	\$88,000.00	0.12% 0	\$0.00
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	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$86,000.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.14% 0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$105,600.00	0.14% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00		
THE WASHINGTON TRUST COMPANY	1	\$90,000.00		
THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00		1 1
TOWER FEDERAL CREDIT UNION	2	\$204,362.00		1 1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.12% 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$88,000.00	0.12% 0	\$0.00
TRISTAR BANK	1	\$94,300.00	0.12% 0	\$0.00
TWINSTAR CREDIT UNION	2	\$183,666.45		
TWO RIVERS BANK AND TRUST	1	\$100,300.00		
ULSTER SAVINGS BANK	1	\$98,826.00		· · · · · · · · · · · · · · · · · · ·
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,075.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$4,024,236.32	5.33% 0	\$0.00
UNIONBANK,N.A.	1	\$100,000.00	0.13% 0	\$0.00
UNITED BANK &TRUST	4	\$400,350.00		
UNITED COMMUNITY BANK	1	\$91,000.00		1 1
UNITED FIDELITY FUNDING, CORP	1	\$85,000.00		
UNITED HEALTH SERVICES CREDIT UNION	1	\$102,000.00	0.14% 0	
UNITED WHOLESALE MORTGAGE	5	\$476,625.00	0.63% 0	\$0.00
UNITEDONE CREDIT UNION	3	\$288,606.00		
UNIVERSAL LENDING CORPORATION	1	\$89,000.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00		
UNIVEST BANK AND TRUST CO	2	\$205,000.00	0.27% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00		
VALLEY NATIONAL BANK	1	\$99,559.41	0.13% 0	\$0.00
VISIONBANK OF IOWA	1	\$87,200.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,925.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,950.00		
WALDO STATE BANK	1	\$90,000.00	0.12% 0	\$0.00

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	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 CORPORATION	1	\$90,200.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$102,500.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$204,000.00		-	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$189,800.00		0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$406,051.80	0.54%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	WILSHIRE STATE BANK	1	\$101,768.82	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$109,323.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$88,500.00			\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$185,500.00	0.25%	0	\$0.00
	Unavailable	2	\$207,365.92	0.38%		\$0.00
Total		777	\$75,442,316.68	100%	-	\$0.00
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3138W9F70	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.22%	0	\$0.00
	1ST MORTGAGES	1	\$90,000.00			\$0.00
	1STBANCORP MORTGAGE	1	\$100,000.00		_	\$0.00
	3RD FED BANK	1	\$95,000.00			\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$183,103.65	0.41%	_	\$0.00
	ADVANTAGE BANK	1	\$100,000.00			\$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	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	3		0.7%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$296,128.01	0.66%		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,804.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$86,000.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00			\$0.00
	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		0.83%		\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,650.00	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,784,860.55	6.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.24% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,287.78	0.22%	\$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%	\$0.00
BANK OF QUINCY	1	\$100,000.00	0.22% 0	\$0.00
BANK OF THE CASCADES	2	\$189,750.00	0.42% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,165,494.94	2.59% 0	\$0.00
BANK OF WASHINGTON	1	\$92,660.00	0.21% 0	\$0.00
BANKERS TRUST COMPANY	1	\$99,550.55	0.22% 0	\$0.00
BELL STATE BANK & TRUST	2	\$202,500.00	0.45% 0	\$0.00
BERKSHIRE BANK	1	\$99,000.00	0.22% 0	\$0.00
BLACKHAWK BANK	1	\$95,000.00	0.21% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,863.01	0.24% 0	\$0.00
CALUMET COUNTY BANK	1	\$94,610.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$89,600.00	0.2%	\$0.00
CARROLLTON BANK	1	\$86,750.00	0.19% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,000.00	0.21% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,662.00	0.24% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,676.37	0.2% 0	\$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%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	0.21% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00
CITIZENS BANK	1	\$108,000.00	0.24% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.22% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$105,125.38	0.23% 0	\$0.00

CLEAR LAKE BANK AND TRUST COMPANY	1	\$93,750.00	0.21% 0	\$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	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$87,000.00	0.19% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,400.00	0.23% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$285,800.00	0.63% 0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	0.19% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,800.00	0.21% 0	\$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%	\$0.00
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	1
DENMARK STATE BANK	1	\$100,000.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,500.00		
DEWITT BANK & TRUST CO	1	\$100,546.05	0.22% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$101,360.00	0.23% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$302,750.00	0.67% 0	\$0.00
DUPAGE CREDIT UNION	1	\$107,635.00	0.24% 0	\$0.00
EASTWOOD BANK	1	\$85,000.00	0.19% 0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.2% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$203,664.63	0.45% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$188,500.00	0.42% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$204,700.00	0.45% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$94,500.00	0.21% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$109,600.00	0.24% 0	\$0.00
EVOLVE BANK & TRUST	1	\$86,500.00	0.19% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$90,000.00	0.2% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.19% 0	\$0.00

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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		
FIRST ABILENE FEDERAL CREDIT UNION	1	\$97,963.88		
FIRST BANK FINANCIAL CENTRE	1	\$106,900.00	0.24% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,326.25	0.2% 0	· ·
FIRST BANK RICHMOND, N.A.	1	\$99,000.00		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00		l
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,514.59	0.24% 0	
FIRST COLLINSVILLE BANK	1	\$99,554.99		
FIRST COMMUNITY CREDIT UNION	1	\$101,652.00		
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,100.00		
FIRST COUNTY BANK	1	\$97,559.53	0.22% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$105,600.00		
FIRST FEDERAL BANK	2	\$206,083.25	0.46% 0	
FIRST FEDERAL S & L ASSOC. OF		Ψ200,063.23		
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	
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		·
FREEDOM CHOICE MORTGAGE	1	\$105,000.00		
FREMONT BANK	11	\$1,056,352.75	2.35% 0	
FULTON BANK, N.A.	1	\$100,000.00	0.22% 0	
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.2% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$89,610.00		
GREAT WESTERN BANK	6	\$577,800.00		

GREYLOCK FEDERAL CREDIT UNION	1	\$103,154.00	0.23% 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	1	\$106,900.00	0.24% 0	\$0.00
LAWS OF THE STATE OF IOWA				
GUARANTY BANK AND TRUST	1	\$93,984.09		
GUARDIAN MORTGAGE COMPANY, INC.	5	\$465,171.54		
GUILD MORTGAGE COMPANY	3	\$288,267.29	0.64% 0	
HEARTLAND BANK	1	\$89,607.43	0.2% 0	l
HERITAGE COMMUNITY BANK	1	\$109,000.00		
HERSHEY STATE BANK	1	\$92,500.00	0.21% 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 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	1	\$87,000.00		
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	
INDEPENDENT BANK	2	\$212,876.00	0.47% 0	
INLAND HOME MORTGAGE COMPANY	1	\$99,117.74		
INTER NATIONAL BANK	1	\$93,635.30		
IOWA STATE SAVINGS BANK	1	\$95,000.00		
IROQUOIS FEDERAL SAVINGS & LOAN	2			
ASS	2	\$201,550.00	0.45% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,750.00	0.23% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	5	\$495,155.54	1.1% 0	\$0.00
LEA COUNTY STATE BANK, A STATE	1	\$02,600,00	0.21% 0	00.02
BANK	1	\$92,600.00	0.21%	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.21% 0	\$0.00
LES BOIS CREDIT UNION	1	\$102,400.00	0.23% 0	\$0.00
LIBERTY BANK	5	\$471,626.76	1.05% 0	l
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.22% 0	·
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$107,500.00		
LOGIX FEDERAL CREDIT UNION	1	\$96,350.00	0.21% 0	\$0.00
MARINE BANK	1	\$86,400.00	0.19% 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	0.19% 0	
MARQUETTE BANK	1	\$100,000.00	0.22% 0	\$0.00
F		+ 3,000.00	5.3 2 / 5 0	40.00

MEMBER FIRST MORTGAGE, LLC	1	\$109,500.00	0.24% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$102,458.86	0.23% 0	\$0.00
ASSOCIATION		·		·
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.21% 0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN	1	\$87,500.00	0.19% 0	\$0.00
ASSOCIA				·
MICHIGAN MUTUAL, INC.	1	\$108,000.00		
MID AMERICA MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00		·
MIDWEST BANK N.A.	2	\$187,000.00		1
MIDWEST COMMUNITY BANK	1	\$87,200.00		· · · · · · · · · · · · · · · · · · ·
MISSOURI CREDIT UNION	1	\$100,000.00		
MORTGAGE AMERICA, INC	1	\$101,000.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,550.00	0.22% 0	\$0.00
MOUND CITY BANK	1	\$99,500.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$98,300.00	0.22% 0	\$0.00
NAT RES - NEVADA	1	\$88,000.00	0.2% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,348.88		
NATIONSTARMORTGAGE	1	\$103,500.00	0.23% 0	\$0.00
NATIONWIDE BANK	3	\$293,100.00		
NETWORK FUNDING, L.P.	1	\$91,800.00		
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00		
NIKKEI CREDIT UNION	1	\$91,000.00		
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00		
NORTHVIEW BANK	2	\$184,650.00	0.41% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00		
NORTHWEST PEDEM & CREDIT CHION NORTHWESTERN MORTGAGE CO.	1	\$96,000.00		
NSB BANK	1	\$97,600.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,200.00		
ORIENTAL BANK	1	\$100,000.00	0.22% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$199,650.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,600.00		<u> </u>
PENTAGON FEDERAL C. U.	6	\$575,729.49	1.28% 0	
PEOPLES STATE BANK	1	\$85,000.00		
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$97,563.90		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.23% 0	\$0.00
	1	\$105,500.00	0.23% 0	\$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	1 1 1	
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	1 1 1	
PREMIER AMERICA CREDIT UNION	1	\$98,700.00	t t	l
PREMIER MORTGAGE SERVICES, INC.	1	\$102,100.00	0.23% 0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$190,720.00	1 1 1	i i
PUBLIC SERVICE CREDIT UNION	2	\$188,599.99	i i i	i i
RAYMOND JAMES BANK, N.A.	1	\$92,400.00	0.21% 0	\$0.00
RED RIVER BANK	1	\$94,577.24	0.21% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$296,370.44	0.66% 0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00
RENASANT BANK	2	\$190,000.00	0.42% 0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$90,500.00	0.2% 0	\$0.00
RIVER CITIES BANK	1	\$102,000.00	0.23% 0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.2% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$103,103.40	0.23% 0	\$0.00
ROCKLAND TRUST	1	\$106,860.34	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$103,000.00	0.23% 0	\$0.00
ROYAL CREDIT UNION	1	\$96,700.00	0.21% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$200,600.00	0.45% 0	\$0.00
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		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$504,109.97		·
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00
SOLARITY CREDIT UNION	1	\$100,850.00		\$0.00
SOMERSET TRUST COMPANY	1	\$87,000.00	0.19% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$99,214.58	0.22% 0	\$0.00
ST.MARY'S BANK	1	\$102,000.00	0.23% 0	\$0.00
STATE BANK OF FLORENCE	1	\$101,500.00	0.23% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$90,000.00	0.2% 0	\$0.00
STEARNS LENDING INC.	3	\$286,599.49	0.64% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,087.79	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.22% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$99,750.00	1 1 1	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,006.57		
SUSQUEHANNA BANK	1	\$104,000.00	0.23% 0	\$0.00

SUTTON BANK	2	\$177,000.00	0.39% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$282,679.99	0.63% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$85,100.00	0.19% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$95,000.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.22% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$108,300.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$94,800.00	0.21% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$109,200.00	0.24% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,500.00	0.21% 0	\$0.00
THE LENDING COMPANY, INC	1	\$94,750.00	0.21% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,200.00	0.24% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.2% 0	\$0.00
THE PORTAGE COUNTY BANK	1	\$108,000.00	0.24% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.22% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,300.00	0.42%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$102,586.86	0.23% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$89,600.00	0.2% 0	\$0.00
ULSTER SAVINGS BANK	2	\$196,000.00	0.44% 0	\$0.00
UMPQUA BANK	1	\$97,044.72	0.22% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,000.00	0.2%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,826,473.42	4.06% 0	\$0.00
UNIONBANK,N.A.	1	\$106,000.00	0.24% 0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$93,000.00	0.21% 0	\$0.00
UNITED BANK &TRUST	1	\$96,000.00	0.21% 0	\$0.00
UNITED COMMUNITY BANK	1	\$92,668.53	0.21% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$103,900.00	0.23% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$84,621.75	0.19% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$97,143.00	0.22% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.43% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$97,135.38	0.22% 0	\$0.00
VALLEY NATIONAL BANK	3	\$310,425.37	0.69% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$108,000.00	0.24% 0	\$0.00
	1	\$103,600.00	0.23% 0	\$0.00

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	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	\$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	
	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	
	AMERIFIRST FINANCIAL CORPORATION	6	\$338,000.00	0.45% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$49,779.71	0.07% 0	\$0.00
	AMOCO CREDIT UNION	1	\$81,160.42	0.11% 0	\$0.00
	ANCHORBANK, FSB	7	\$480,300.00	0.64% 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,896.43	0.11% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$76,660.75	0.1% 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$301,200.00		\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$73,900.00		\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$45,600.22		\$0.00
ASSOCIATED BANK NATIONAL	05	·		
ASSOCIATION	95	\$6,273,780.24	8.32% 0	\$0.00
AUBURNBANK	2	\$115,000.00	0.15% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$48,000.00	0.06% 0	\$0.00
BANCFIRST	1	\$82,100.00	0.11% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$43,223.43	0.06% 0	\$0.00
BANCORPSOUTH BANK	19	\$1,214,163.24	1.61% 0	\$0.00
BANCROFT STATE BANK	1	\$84,000.00	11	\$0.00
BANK FORWARD	1	\$59,733.00		\$0.00
BANK MIDWEST, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	2	\$119,600.00	0.16% 0	\$0.00
STATE OF IOWA				
BANK MUTUAL	5	\$374,800.00		\$0.00
BANK OF AKRON	1	\$82,600.00	0.11% 0	\$0.00
BANK OF DEERFIELD	1	\$60,000.00	0.08% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND	.			<u></u>
EXISTING UNDER THE LAWS OF THE	1	\$72,000.00	0.1% 0	\$0.00
STATE OF NEBRASKA				
BANK OF MARQUETTE	1	\$66,000.00		\$0.00
BANK OF QUINCY	1	\$79,920.00		\$0.00
BANK OF SPRINGFIELD	3	\$140,380.00		\$0.00
BANK OF STANLY	2	\$125,000.00	0.17% 0	\$0.00
BANK OF THE CASCADES	3	\$171,500.00	0.23% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	26	\$1,701,063.55	2.25% 0	\$0.00
STATE BANKING CORP.		\$1,701,000.00		
BANK OF WASHINGTON	1	\$56,571.00		\$0.00
BANKERS TRUST COMPANY	1	\$72,000.00		\$0.00
BANKNEWPORT	1	\$68,500.00	0.09% 0	\$0.00
BANKWEST OF KANSAS	2	\$142,200.00		\$0.00
BAXTER CREDIT UNION	8	\$477,264.48		\$0.00
BEST ADVANTAGE CREDIT UNION	3	\$238,500.00	0.32% 0	\$0.00
BLACKHAWK BANK	5	\$279,400.00	0.37% 0	\$0.00
BORDER STATE BANK	1	\$56,000.00		\$0.00
BUENA VISTA NATIONAL BANK	2	\$87,566.25	0.12% 0	\$0.00
BUSEY BANK,	6	\$358,039.05		\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$184,748.30		\$0.00
CALCITE CREDIT UNION	1	\$37,200.00		\$0.00
CARROLLTON BANK	2	\$122,161.00		\$0.00
CASHCALL, INC.	1	\$59,500.00		\$0.00
,	2	\$143,300.00		\$0.00
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CEDAR RAPIDS BANK & TRUST COMPANY				
CENLA FEDERAL CREDIT UNION	1	\$60,507.24	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$130,000.00	0.17% 0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$56,746.35	0.08% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$211,200.00	0.28% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$143,500.00	0.19% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$53,536.63	0.07% 0	\$0.00
CENTRAL TRUST BANK	2	\$151,673.22	0.2% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	1	\$77,000.00	0.1% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00
CHEMICAL BANK	3	\$158,600.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$53,600.00	0.07% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$138,000.00	0.18% 0	\$0.00
CITIZENS BANK	3	\$196,305.59	0.26% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$69,887.61	0.09% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$79,597.86	0.11% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.1% 0	\$0.00
CITIZENS FIRST BANK	2	\$108,500.00	0.14% 0	\$0.00
CITIZENS STATE BANK	2	\$131,555.13	0.17% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$37,295.57	0.05% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$106,150.00	0.14% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,000.00	0.09% 0	\$0.00
CITY NATIONAL BANK	2	\$87,855.99	0.12% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$197,715.00	0.26% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$417,100.00	0.55% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$74,500.00	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,068.19	0.29% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$98,255.70	0.13% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$50,500.00	0.07% 0	\$0.00
COMMERCIAL BANK	1	\$83,450.00	0.11% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00
COMMUNITY FINANCIAL BANK	2	\$80,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$380,700.00	0.5% 0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$65,600.00	0.09% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$48,600.00	0.06% 0	\$0.00
COMMUNITY STATE BANK	1	\$74,619.06	0.1% 0	\$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		\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$343,668.55		\$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		\$0.00
COUNTY BANK	3	\$213,500.00		\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$149,000.00		\$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		\$0.00
DIME BANK	1	\$76,000.00	0.1% 0	\$0.00
DORAL MORTGAGE LLC	2	\$131,697.40	0.17% 0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$194,745.51	0.26% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$142,800.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$19,500.00	0.03% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$515,200.00	0.68% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$113,099.00	0.15% 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

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FAIRWINDS CREDIT UNION	1	\$52,608.91	0.07% 0	
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	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$59,000.00	0.08% 0	
FIMI INC.	1	\$57,305.15	0.08% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$233,000.00	0.31% 0	
FIREFIGHTERS CREDIT UNION	2	\$139,000.00	0.18% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09% 0	
FIRST AMERICAN BANK	1	\$57,400.00	0.08% 0	
FIRST BANK & TRUST	1	\$67,000.00	0.09% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$186,593.05	0.25% 0	
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	†
FIRST CENTRAL BANK	1	\$74,500.00	0.1% 0	
FIRST CENTRAL STATE BANK	1	\$70,684.04	0.09% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$64,710.75	0.09% 0	
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	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$205,500.00	0.27% 0	
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	
FIRST HAWAIIAN BANK	1	\$47,000.00	0.06% 0	1
FIRST MORTGAGE COMPANY, LLC	1	\$44,750.00	0.06% 0	
FIRST MORTGAGE COMPANY, LLC	4	\$308,000.00	0.41% 0	
FIRST MORTGAGE HOME LENDING	2	\$99,400.00	0.13% 0	†
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L.L.C.				
FIRST NATIONAL BANK AND TRUST CO	. 1	\$49,400.00	0.07% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$146,950.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$67,500.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,400.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$77,500.00	0.1% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$52,000.00	0.07% 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.09% 0	
FIRST REPUBLIC BANK	1	\$73,454.88	0.1% 0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,961.67	0.16% 0	
FIRST SOUTHERN BANK	1	\$84,097.23	0.11% 0	
FIRST STATE BANK FORT DODGE		+ = 1,02	0,121,1	+ 3.33
BRANCH, ORGANIZED AND EXISTING		ф <i>с</i> о 400 00	0.000	Φ0.00
UNDER THE LAWS OF THE STATE OF	1	\$60,400.00	0.08% 0	\$0.00
IOWA				
FIRST STATE BANK NEBRASKA	1	\$84,200.00	0.11% 0	\$0.00
FIRST STATE BANK SOUTHWEST	4	\$208,928.81	0.28% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER	1	\$55,800.00	0.07% 0	\$0.00
BANK, A MONTANA CORPORATION	1	\$33,800.00	0.07%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$149,000.00	0.2% 0	\$0.00
UNION		. ,		·
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00		
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$217,875.00	0.29% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$77,500.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$216,600.00	0.29% 0	\$0.00
FIRSTBANK	1	\$67,000.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.	26	\$1,608,197.45	2.13% 0	\$0.00
FLANAGAN STATE BANK	1	\$84,600.00	0.11% 0	\$0.00
FORUM CREDIT UNION	5	\$370,510.34	0.49% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$116,900.00	0.15% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$82,626.95	0.11% 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$218,800.00	0.29% 0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$80,000.00	0.11% 0	\$0.00
FULTON BANK, N.A.	3	\$211,125.00	0.28% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.28 % 0	
GCS FEDERAL CREDIT UNION	1	\$82,500.00	0.11% 0	
GECU GECU	1	\$42,968.45	0.06% 0	
GESA CREDIT UNION	2	\$162,350.00	0.00%0	
GMFS LLC	2	\$139,250.00	0.22% 0	
GOLDEN BELT BANK FSA	1	\$66,400.00		
GREAT WESTERN BANK	12	\$733,970.56		
ONEAT MESTERM DAME	12	$\psi_{I}JJ, J_{I}U.JU$	0.71700	φυ.υυ

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	\$0.00
IMORTGAGE.COM, INC.	2	\$143,000.00	0.19% 0	\$0.00
INDEPENDENT BANK	4	\$278,850.00	0.37% 0	\$0.00

2	\$120,162.09	0.16% 0	\$0.00
1	\$50,500.00	0.07% 0	\$0.00
1	\$92,004,71	0.1107.0	\$0.00
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7	\$356,750.00	0.47% 0	\$0.00
1	\$63,000,00	0.08%	\$0.00
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	\$272,000.00	0.30%	\$0.00
1	\$81,000.00	0.11% 0	\$0.00
1	\$78,500.00	0.1% 0	\$0.00
1	\$63,200.00	0.08% 0	\$0.00
1	\$71,000.00	0.09% 0	\$0.00
1	\$60,000,00	0.08%0	\$0.00
			\$0.00
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2	\$82,000.00	0.11% 0	\$0.00
4	\$256,687.00	0.34% 0	\$0.00
2	\$135,000.00	0.18% 0	\$0.00
1	\$70,000.00	0.09% 0	\$0.00
1	\$57,500.00	0.08% 0	\$0.00
3	\$175,812.93	0.23% 0	\$0.00
1	\$36,500.00	0.05% 0	\$0.00
1	\$70,886.31	0.09% 0	\$0.00
3	\$219,000.00	0.29% 0	\$0.00
3	\$186,613.39	0.25% 0	\$0.00
1	\$59,500.00	0.08% 0	\$0.00
1	\$55,000.00	0.07% 0	\$0.00
1	\$64,000,00	0.08% 0	\$0.00
1	\$60,800.00	0.08% 0	\$0.00
3	\$223,000,00	0.3%0	\$0.00
			\$0.00
			\$0.00
		11	\$0.00
1			\$0.00
1			\$0.00
			\$0.00
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2	\$163,300.00	0.22% 0	\$0.00
1	\$57,750.00	0.08% 0	\$0.00
1	\$75,000.00	0.1% 0	\$0.00
2	\$127,717.68	0.17% 0	\$0.00
	1 1 7 7 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,500.00 1 \$82,004.71 7 \$356,750.00 1 \$63,000.00 5 \$272,600.00 1 \$81,000.00 1 \$78,500.00 1 \$63,200.00 1 \$60,000.00 1 \$59,600.00 2 \$82,000.00 3 \$175,812.93 1 \$70,886.31 3 \$219,000.00 3 \$186,613.39 1 \$59,500.00 1 \$60,800.00 2 \$133,840.00 2 \$104,000.00 3 \$223,000.00 3 \$218,000.00 3 \$218,000.00 2 \$130,621.96 1 \$49,500.00 2 \$163,300.00 1 \$75,000.00	1 \$50,500.00 0.07% 0 1 \$82,004.71 0.11% 0 7 \$356,750.00 0.47% 0 1 \$63,000.00 0.08% 0 5 \$272,600.00 0.36% 0 1 \$81,000.00 0.11% 0 1 \$78,500.00 0.18% 0 1 \$63,200.00 0.08% 0 1 \$60,000.00 0.08% 0 1 \$59,600.00 0.08% 0 2 \$82,000.00 0.11% 0 4 \$256,687.00 0.34% 0 2 \$135,000.00 0.18% 0 1 \$70,000.00 0.09% 0 3 \$175,812.93 0.23% 0 1 \$70,886.31 0.09% 0 3 \$219,000.00 0.29% 0 3 \$186,613.39 0.25% 0 1 \$60,800.00 0.08% 0 1 \$60,800.00 0.08% 0 2 \$104,000.00 0.14% 0 2 \$104,000.00 0.17% 0 3 \$218,000.00 0.09% 0 3 \$218,000.00 0.09%

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

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	NORTHWESTERN MORTGAGE CO.	5	\$232,946.18	0.31% 0	\$0.00
	NSB BANK	2	\$122,000.00	0.16% 0	\$0.00
	OHNWARD BANK AND TRUST	1	\$52,000.00	0.07% 0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.08% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$53,500.00	0.07% 0	\$0.00
	OOSTBURG STATE BANK	1	\$78,000.00	0.1% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$79,700.00	0.11% 0	\$0.00
	OZARK MOUNTAIN BANK	1	\$81,990.00	0.11% 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION,		, - ,		
	12106 NE MARX STREET, PORTLAND, OR	1	\$48,600.00	0.06% 0	\$0.00
	97220				
	PATELCO CREDIT UNION	5	\$341,513.88	0.45% 0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$822,458.05	1.09% 0	\$0.00
	PEOPLES BANK	1	\$50,300.00	$0.07\% \ 0$	\$0.00
	PEOPLES BANK, NATIONAL	2	\$139,250.00	0.18% 0	\$0.00
	ASSOCIATION		φ1 <i>39,23</i> 0.00	0.10%0	φυ.υυ
	PEOPLES STATE BANK	2	\$134,000.00	0.18% 0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$77,500.00	0.1% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	2	\$144,000.00	0.19% 0	\$0.00
	UNION		φ144,000.00	0.17700	ψ0.00
	PINNACLE BANK OF SC	1	\$78,054.58	0.1% 0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$41,000.00	0.05% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$80,000.00	0.11% 0	\$0.00
	CORPORATION				
	PIONEER BANK & TRUST, A	2	\$110,500.00	0.15% 0	\$0.00
	CORPORATION	1	¢(2,000,00	0.0007.0	Φ0.00
	PLAINS COMMERCE BANK	1	\$63,000.00	0.08% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$72,429.48	0.1% 0	\$0.00
	CORPORATION, AN ILLINOIS CORPORATION	1	\$12,429.40	0.1%	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$151,000.00	0.2% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$213,200.00	0.28% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$217,296.63	0.29% 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.07% 0	\$0.00
	PREMIER BANK, AN IOWA BANKING	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	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$67,000.00	0.09% 0	\$0.00
	PURDUE FEDERAL CU	3	\$195,500.00	0.26% 0	\$0.00
	R P FUNDING, INC	1	\$73,900.00	0.1% 0	\$0.00
	RED RIVER BANK	2	\$113,993.19	0.15% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$101,766.29	0.13% 0	\$0.00
L	resolution energy of the control of		Ψ101,700.27	0.13/00	Ψ0.00

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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	\$79,000,00	0.1% 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	2	\$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,	4	\$303,136.52	0.4% 0	\$0.00
INC.		\$505,150.52	0.4%	\$0.00
SIU CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	9	\$567,081.78	0.75% 0	\$0.00
SOUND COMMUNITY BANK	2	\$128,000.00	0.17% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	2	\$135,200.00	0.18% 0	\$0.00
UNION		Ψ133,200.00	0.10700	Ψ0.00
SOUTH STORY BANK AND TRUST, A	1	\$60,000.00	0.08% 0	\$0.00
STATE BANK		+ ,		+ ****
SOUTHWEST RESEARCH CENTER	1	\$83,426.20	0.11% 0	\$0.00
FEDERAL CREDIT UNION	2	Φ1 2 0.66 7 .00	0.160/.0	Φ0.00
SOVEREIGN BANK, N.A.	2	\$120,665.00	0.16% 0	
SPC CREDIT UNION	1	\$36,000.00	0.05% 0	
SPIRE FEDERAL CREDIT UNION	1	\$84,500.00	0.11% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$68,000.00	0.09% 0	\$0.00
STANDARD BANK AND TRUST	1	\$72,000.00	0.1% 0	\$0.00
COMPANY CTANDARD MORECACE CORR		·		
STANDARD MORTGAGE CORP	2	\$124,000.00	0.16% 0	
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	0.19% 0	\$0.00

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	9	\$595,075.07	0.79% 0	\$0.00
STERLING BANK 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		
SUTTON BANK	1	\$70,000.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$269,946.16	0.36% 0	
SYNOVUS MORTGAGE CORP	1	\$58,117.50	0.08% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$34,800.00		
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	
THE HOME TRUST AND SAVINGS BANK	1	\$75,000.00	0.1% 0	
THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.11% 0	
	1	\$25,600.00	0.03% 0	
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THE NORTHERN OHIO INVESTMENT COMPANY				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,770.00	0.17% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.09% 0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	2	\$99,300.00	0.13% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,544.27	0.47% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$162,000.00	0.21% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
TIMBERWOOD BANK	2	\$151,700.00	0.2% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,866.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,300.00	0.27% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$41,000.00	0.05% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$53,000.00	0.07% 0	
TRAVERSE CITY STATE BANK	1	\$77,000.00	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	
TXL MORTGAGE CORPORATION	1	\$40,000.00	0.05% 0	
ULSTER SAVINGS BANK	1	\$80,000.00	0.11% 0	
UNCLE CREDIT UNION	1	\$75,000.00	0.1% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,000.00	0.17% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	70	\$4,540,134.04	6.02% 1	\$73,507.27
UNION STATE BANK	1	\$63,947.01	0.08% 0	\$0.00
UNITED BANK &TRUST	1	\$64,000.00	0.08% 0	
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	
UTAH COMMUNITY FEDERAL CREDIT UNION	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	
VERITAS FUNDING, LLC	1	\$70,000.00	0.09% 0	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$54,300.00	0.07% 0	
VILLAGE MORTGAGE	2	\$155,500.00	0.21% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$155,725.00	0.21% 0	

3138W9F96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WALDO STATE BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WASHINGTON COUNTY BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$76,050.00 0.1% 0 0.19% 0 0.11% 0 0.1	\$0.00 \$0.00 \$0.00 \$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTENDING, LLC WEOKIE CREDIT UNION WEST GATE BANK WEST GATE BANK WESTEY CO-OP CREDIT UNION WESTONSIN CREDIT UNION WESTMORELAND COMMUNITY FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. WHITE ROCK BANK, A MINNESOTA CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WR STARREY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Total Total IST ALLIANCE MORTGAGE LLC 1 \$10,937.34 0.16% 0 15TOLOW 15	\$0.00 \$0.00 \$0.00 \$0.00
LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$76,050.00 0.1% 0 WASHINGTON TRUST BANK 1 \$76,050.00 0.1% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$76,050.00 0.1% 0 WASHINGTON TRUST BANK 1 \$76,050.00 0.1% 0 WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC 1 \$79,647.53 0.11% 0 WEST GATE BANK 2 \$166,800.00 0.07% 0 WEST GATE BANK 2 \$166,800.00 0.22% 0 WESTBY CO-OP CREDIT UNION 3 \$219,800.00 0.29% 0 WESTCONSIN CREDIT UNION 9 \$558,985.22 0.74% 0 WESTMORELAND COMMUNITY 1 \$75,000.00 0.1% 0 WESTMORELAND COMMUNITY 1 \$75,000.00 0.11% 0 WHITE ROCK BANK, A MINNESOTA CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB WISCONSIN BANK AND TRUST 1 \$83,000.00 0.11% 0 WOOD & HUSTON BANK 1 \$73,700.00 0.11% 0 WR STARKEY MORTGAGE, LLP. 1 \$75,000.00 0.1% 0 WR GATER MORTGAGE, LLP. 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00
CREDIT UNION WASHINGTON TRUST BANK \$76,050.00	\$0.00 \$0.00 \$0.00
WASHINGTON TRUST BANK 1 \$76,050.00 0.1% 0 WATERSTONE MORTGAGE	\$0.00 \$0.00
WATERSTONE MORTGAGE	\$0.00 \$0.00
CORPORATION 2 \$141,000.00 0.19% 0	\$0.00
WCS LENDING, LLC	
WEOKIE CREDIT UNION	
WEST GATE BANK 2 \$166,800.00 0.22% 0	ተለ ሰላ
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
FEDERAL CREDIT UNION	\$0.00
WESTSTAR MORTGAGE, INC. 2 \$156,800.00 0.21% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA 1 \$84,000.00 0.11% 0	\$0.00
CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK Unavailable Total CORPORATION 1 \$84,000.00 0.11% 0 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$83,000.00 0.11% 0	\$0.00
FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK Unavailable Total Total S79,400.00 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 1.168 \$75,400.00 0.19% 0 1.168 \$75,446,442.32 100% 1 1.168 \$75,446,442.32 100% 1 1.168 \$75,446,442.32 100% 1	
WOOD & HUSTON BANK 1 \$73,700.00 0.1% 0	\$0.00
WOOD & HUSTON BANK 1 \$73,700.00 0.1% 0	\$0.00
WR STARKEY MORTGAGE, LLP. 1 \$75,000.00 0.1% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$75,100.00 0.1% 0 YADKIN BANK 2 \$144,850.00 0.19% 0 Unavailable 2 \$152,000.00 0.1% 0 Total 1,168 \$75,446,442.32 100% 1 9 3138W9F96 1ST ALLIANCE MORTGAGE LLC 1 \$101,937.34 0.16% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. 1 \$75,100.00 0.1% 0 YADKIN BANK 2 \$144,850.00 0.19% 0 Unavailable 2 \$152,000.00 0.1% 0 Total 1,168 \$75,446,442.32 100% 1 3138W9F96 1ST ALLIANCE MORTGAGE LLC 1 \$101,937.34 0.16% 0	\$0.00
YADKIN BANK 2 \$144,850.00 0.19% 0 Unavailable 2 \$152,000.00 0.1% 0 Total 1,168 \$75,446,442.32 100% 1 3138W9F96 1ST ALLIANCE MORTGAGE LLC 1 \$101,937.34 0.16% 0	\$0.00
Unavailable 2 \$152,000.00 0.1% 0 Total 1,168 \$75,446,442.32 100% 1 3138W9F96 1ST ALLIANCE MORTGAGE LLC 1 \$101,937.34 0.16% 0	\$0.00
Total 1,168 \$75,446,442.32 100% 1 3138W9F96 1ST ALLIANCE MORTGAGE LLC 1 \$101,937.34 0.16% 0	\$0.00
3138W9F96	\$73,507.27
	\$0.00
360 MORTGAGE GROUP, LLC 1 \$93,000.00 0.14% 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
AFFILIATED BANK 5 \$482,277.53 0.75% 0	\$0.00
AKT AMERICAN CAPITAL INC 1 \$98,000.00 0.15% 0	\$0.00
ALLIED MORTGAGE GROUP 1 \$93,000.00 0.14% 0	\$0.00
AMARILLO NATIONAL BANK 5 \$502,060.00 0.78% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 2 \$184,218.73 0.28% 0	\$0.00
AMERICAN BANK 1 \$108,000.00 0.17% 0	
AMERICAN BANK CENTER 1 \$90,900.00 0.14% 0	\$0.00
AMERICAN BANK, N.A. 1 \$107,600.00 0.17% 0	
AMERICAN FINANCE HOUSE LARIBA 1 \$102,750.00 0.16% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	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	¢04 100 00		
CORPORATION	1	\$94,100.00	0.15% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	9	\$887,130.63	1.37% 0	\$0.00
CORP.	9	\$667,130.03	1.37700	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.13% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$99,750.00	0.15% 0	\$0.00
AMERIS BANK	1	\$99,581.04	0.15% 0	\$0.00
AMERITRUST MORTGAGE	1	\$87,000.00	0.13% 0	\$0.00
CORPORATION				
ANCHORBANK, FSB	1	\$102,000.00	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL	5	\$487,906.60	0.75% 0	\$0.00
ASSOCIATION		Ψ.σ,,,,σσ.σσ	017675	Ψ0.00
ATLANTIC BAY MORTGAGE GROUP,	3	\$283,300.00	0.44% 0	\$0.00
LLC	1		0.150/ 0	
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	2	¢206,000,00	0.4707.0	00.00
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$306,000.00	0.47% 0	\$0.00
BANK OF ALMA	1	\$104,000.00	0.16% 0	\$0.00
BANK OF BRODHEAD	1	\$100,400.00	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$98,480.00	0.15% 0	\$0.00
BANK OF QUINCY	1	\$104,625.00	0.13%0 $0.16%0$	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.15% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	·		
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	¢106 200 00	0.200	
AMERICAN FUNDING	2	\$186,200.00	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	3	\$304,853.82	0.47% 0	\$0.00
	MORTGAGE CO.	3	\$304,633.62	0.47%0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.14% 0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.13% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG				
	FINANCIA	4	\$398,500.00	0.62% 0	\$0.00
	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.	3	\$203,410.02	0.44%	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.14% 0	\$0.00
	COMMUNITYONE BANK, N.A., A				
	CORPORATION	2	\$201,755.99	0.31% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$371,867.00		
	CORTRUST MORTGAGE INC	1	\$102,000.00		
	CORTRUST MORTGAGE, INC	1	\$104,925.00		
	COUNTRYPLACE MORTGAGE, LTD.	1	\$109,000.00		
	COUNTY BANK	1	\$88,000.00		
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00		
	CU MORTGAGE DIRECT, LLC	1	\$108,000.00		
	CUSO MORTGAGE CORPORATION	3	\$287,700.00		
	CUSO MORTGAGE, INC.	1	\$103,931.94		
	DAS ACQUISITION COMPANY, LLC	1	\$99,576.78		
	DATCU	1	\$94,589.75		
	DEAN COOPERATIVE BANK	1	\$102,000.00		
	DELMAR FINANCIAL COMPANY	1	\$107,700.00		
	DESERT SCHOOLS FEDERAL CREDIT	1	\$88,000.00		
	UNION		·		·
-	DFCU FINANCIAL INC	6	\$585,520.00		
-	DHA FINANCIAL INC.	1	\$105,800.00		
-	DHCU COMMUNITY CREDIT UNION	2	\$193,500.00		
-	DORAL MORTGAGE LLC	1	\$99,572.49	0.15% 0	
	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	¢05,000,00	0.150/.0	Φ0.00
LIABILTY COMPANY.	1	\$95,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$99,000,00	0.14% 0	\$0.00
SUPREME LENDING	1	\$88,000.00	0.14%	\$0.00
EVERETT FINANCIAL INC. DBA	1	\$94,000.00	0.15% 0	\$0.00
SUPREME LENDING	1	Ψ24,000.00	0.13 /6 0	Ψ0.00
EVERETT FINANCIAL INC., DBA	2	\$203,625.00	0.31% 0	\$0.00
SUPREME LENDING ISAOA	<u> </u>	Ψ203,023.00	0.51700	Ψ0.00
EVERETT FINANCIAL, INC DBA	3	\$306,206.00	0.47% 0	\$0.00
SUPREME LENDING		¢104.500.00	0.207.0	Φ0.00
EVOLVE BANK & TRUST	2	\$194,500.00	0.3% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$109,100.32	0.17% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,154.52	0.3% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	7	\$665,900.00	1.03% 0	\$0.00
FARMERS NATIONAL BANK OF				
GRIGGSVILL	1	\$105,000.00	0.16% 0	\$0.00
FARMERS STATE BANK	2	\$181,000.00	0.28% 0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.14% 0	\$0.00
FIRST BANK	1	\$89,000.00	0.14% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.15% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,900.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	¢04.500.00	0.150/.0	¢0.00
COMPANY	1	\$94,500.00	0.15% 0	\$0.00
FIRST CENTURY BANK	1	\$97,600.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$400,136.61	0.62% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$103,000.00	0.16% 0	\$0.00
FIRST COLEBROOK BANK	1	\$85,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,100.00	0.31% 0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.15% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$93,560.00	0.14% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$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	1	\$90,900.00	0.14% 0	\$0.00
LLC	1	φ30,300.00	0.14700	φυ.υυ
FIRST MORTGAGE COMPANY, LLC	3	\$285,750.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$185,997.00	0.29% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$106,800.00	0.17% 0	\$0.00
CALIFORNIA CORPORATION		·		
FIRST MORTGAGE HOME LENDING LLC	3	\$306,320.00	0.47% 0	\$0.00
	1	\$99,500.00	0.15% 0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY				
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	0.14% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$88,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.15% 0	\$0.00
FIRST REPUBLIC BANK	1	\$104,161.96	0.16% 0	\$0.00
FIRST SOUTHERN BANK	1	\$106,193.66	0.16% 0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$92,500.00	0.14% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$593,300.00	0.92% 0	\$0.00
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	\$0.00
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% 0	\$0.00
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	\$108,800.00	0.17700	\$0.00
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	1	\$90,489.29	0.14% 0	\$0.00
UNION		. ,		·
KENTLAND BANK	1	\$108,000.00	0.17% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$100,000.00	0.15% 0	\$0.00
UNION		·		·
LAKE MORTGAGE COMPANY, INC.	2	\$191,800.00	0.3% 0	·
LAKE REGION BANK	1	\$92,500.00	0.14% 0	
LAKE STATE CREDIT UNION	1	\$95,000.00	0.15% 0	1
LBS FINANCIAL CREDIT UNION	1	\$98,000.00		
LEADERONE FINANCIAL CORPORATION	1	\$86,900.00		
LEWISTON STATE BANK	1	\$91,805.83	0.14% 0	
LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.14% 0	
LINN AREA CREDIT UNION	1	\$98,124.43	0.15% 0	
LOGIX FEDERAL CREDIT UNION	12	\$1,110,215.56	1.72% 0	
LPMC, LLC	1	\$93,500.00	0.14% 0	\$0.00
LUANA SAVINGS BANK	4	\$407,408.10	0.63% 0	
MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.15% 0	\$0.00
MACON BANK, INC	1	\$105,000.00	0.16% 0	
MANN MORTGAGE LLC	1	\$95,000.00	0.15% 0	\$0.00
MARINE BANK	1	\$104,000.00	0.16% 0	
MARINE CREDIT UNION	2	\$204,000.00	0.32% 0	
MARQUETTE BANK	1	\$100,000.00	0.15% 0	
MEGASTAR FINANCIAL CORP	1	\$86,400.00	0.13% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$286,250.00	0.44% 0	
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	1	\$100,000.00	0.15% 0	\$0.00
UNION				
MID AMERICA MORTGAGE	8	\$767,040.00	1.19% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL	1	\$88,000.00	0.14% 0	\$0.00
BANKING ASSOCIATION		·		·
MIDWEST COMMUNITY BANK	1	\$98,400.00	0.15% 0	
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	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$314,813.93	0.49% 0	\$0.00
MOUNT VERNON BANK	1	\$90,000.00	0.14% 0	\$0.00
MOUNT VERNON BANK AND TRUST CO.	1	\$90,500.00	0.14% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$97,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$91,713.00	0.14% 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,250.00	0.14% 0	
NATIONAL EXCHANGE BANK AND	2	\$198,700.00	0.31% 0	
TRUST		·		
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$213,000.00	0.33% 0	\$0.00
COMPANY NETWORK FUNDING, L.P.	4	\$403,450.00	0.62% 0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.02% 0	
NEW ALBIN SAVINGS BANK NEW ERA BANK	1		0.13% 0	
	1	\$87,000.00	0.13% 0	
NORTHWESTERN MORTCAGE CO	1	\$87,799.00	0.14% 0 $0.14% 0$	
NORTHWESTERN MORTGAGE CO.		\$92,000.00		·
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	1	\$96,500.00	0.15% 0	\$0.00
OF CHRISMAN				
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$91,000.00	0.14% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$98,500.00	0.15% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,400.00	0.16% 0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$87,800.00	0.14% 0	\$0.00
PEOPLES STATE BANK	2	\$185,000.00	0.14% 0	
r LOI DES STATE DATA	4	Ψ102,000.00	0.27/00	ψ0.00

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	11	\$1,079,500.00	1.67% 0	\$0.00
CORPORATION				
PLAINS COMMERCE BANK	1	\$94,500.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$100,000.00	0.15% 0	\$0.00
CORPORATION				
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		
QUALTRUST CREDIT UNION	1	\$107,415.00		
REAL ESTATE FUNDING CORP	1	\$98,000.00		
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	4	\$384,125.88	0.59% 0	\$0.00
MORTGAGE	4	\$304,123.00	0.39%	\$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	1	\$85,000.00	0.13% 0	\$0.00
UNION	1	\$65,000.00		
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	2	\$214,000.00	0.33% 0	\$0.00
CORPORATION	2	\$214,000.00	0.33%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$196,751.37	0.3% 0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$100,000.00	0.15% 0	\$0.00
DAKOTA	1	\$100,000.00	0.13% 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	2	\$311,670.00	0.48% 0	\$0.00
COMPANY, A UTAH CORPORATION	3	\$311,070.00	0.48%	\$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,	,	\$002 1 <i>EE</i> 75	1 2600 0	ΦΩ ΩΩ
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	1	\$101,250.00	0.16% 0	\$0.00
STATE BANK	1	φ1U1,23U.UU	0.10%	φυ.υυ

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	
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%	
TRAVERSE CITY STATE BANK	2	\$203,900.00	0.32%	
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	0.33%	\$0.00
CHARTERED BANK	۷	\$212,000.00	0.33700	\$0.00
UNION HOME MORTGAGE CORP., A	3	\$307,400.00	0.48%	\$0.00
CORPORATION		,		
UNION STATE BANK	1	\$105,200.00	0.16%	
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	i i
UNITED BANK OF UNION	3	\$287,000.00	0.44%	†
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, AN OREGON CREDIT UNION	2	\$182,270.00	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE 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%	1 1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.15%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$315,025.00	0.49%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$185,350.00	0.29%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$396,344.30	0.61%	\$0.00
WESTBURY BANK	1	\$87,200.00	0.13%	\$0.00
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	\$0.00
WESTERN NATIONAL BANK	1	\$97,000.00	0.15%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,500.00	0.17%	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$93,750.00	0.14%	\$0.00
DBA WESTSTAR PACIFIC MORTGAGE	1	¢104 000 00	0.1607	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.16%	i i
WHITAKER BANK, INC.	1	\$101,000.00	0.16% 0	1
WINGS FINANCIAL CREDIT UNION	7	\$597,639.43	0.92%	1 1
WISCONSIN BANK AND TRUST	1	\$104,000.00	0.16% 0	1
WOOD & HUSTON BANK	1	\$95,000.00	0.15% (1 1
WR STARKEY MORTGAGE, LLP.	4	\$396,474.00	0.61% (1 1
Unavailable	1	\$104,700.00	0.23%	1 1
	663	\$64,715,424.89	100%	\$0.00

Total

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3138W9FA3	CMG MORTGAGE, INC. DBA CMG	1	\$295,183.00	15.55%	n	\$0.00
5136 W 91 A3	FINANCIA	1	\$293,163.00	13.33%	U	\$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
					Ш	
3138W9FB1	ALPINE BANK & TRUST CO.	1	\$81,000.00	0.83%	-	
	BANK MUTUAL	1	\$114,648.62	1.18%	_	
	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
		4	\$587,265.18	6.04%	Δ	\$0.00

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	REGIONS BANK DBA REGIONS MORTGAGE				
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,917.18	1.27% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,156.34	0.99% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,100.00	2.52% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$390,330.00	4.01% 0	\$0.00
	UNITED BANK &TRUST	3	\$401,200.00	4.12% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,884.17	2.73% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	1.16% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$302,700.00	3.11% 0	\$0.00
Total		55	\$9,730,974.10	100% 0	\$0.00
3138W9FC9	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	1.39% 0	
	BAXTER CREDIT UNION	1	\$111,100.00	2.11% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.08% 0	·
	CONSUMERS CREDIT UNION	1	\$154,000.00	2.93% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,663.90	2.75% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$662,647.83	12.6% 0	\$0.00
	ENVISION CREDIT UNION	1	\$97,600.00	1.86% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,800.00	4.18% 0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$251,322.53	4.78% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,600.00	4.08% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$73,050.00	1.39% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$177,800.00	3.38% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	5.36% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,000.00	2.42% 0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$215,402.77	4.1% 0	\$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

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THE NORTHERN OHIO INVESTMENT 1 \$34,340.00 0.65% 0 \$0.00						
AMERICU MORTGAGE			1	\$34,340.00	0.65% 0	\$0.00
CHARTERED BANK 2 \$265,91.91 \$3.00% 0 \$0.00		•	1	\$165,660.00	3.15% 0	\$0.00
Total			2	\$265,971.91	5.06% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE 1 \$103,198.89		UNITED WHOLESALE MORTGAGE	1	\$164,550.13	3.12% 0	\$0.00
COMPANY LL	Total		35	\$5,258,361.42	100% 0	\$0.00
COMPANY LL						
FIRST FEDERAL BANK OF THE MIDWEST 3 \$249,000.00 13.07% 0 \$0.00	3138W9FD7			\$103,198.89	5.42% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A 1 \$128,700.00 6.75% 0 \$0.00		COLONIAL SAVINGS, F.A.		\$365,058.67	19.16% 0	\$0.00
CALIFORNIA CORPORATION			3	\$249,000.00	13.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC		· · · · · · · · · · · · · · · · · · ·	1	\$128,700.00	6.75% 0	\$0.00
R P FUNDING, INC		MAVERICK FUNDING CORP.	1	\$236,642.67	12.42% 0	\$0.00
REGIONS BANK DBA REGIONS 2 \$282,937.81 14.85% 0 \$0.00		PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,650.00	5.86% 0	\$0.00
MORTGAGE 2 \$3.82,937.81 14.85% \$0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$151,200.00 7.93% 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 ADVANTAGE BANK 1 \$228,000.00 0.7% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, LLC 1 \$102,049.44 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$238,800.00 0.73% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 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 0.8% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$191,504.67 0.59% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$119,834.67 0.37% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$119,834.67 0.37% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$307,200.00 0.94% 0 \$0.00 AMERICAN FUNDING 1 \$307,200.00 0.94% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$235,000.00 0.72% 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		·	1	\$277,000.00	14.54% 0	\$0.00
Total			2	\$282,937.81	14.85% 0	\$0.00
3138W9FE5 360 MORTGAGE GROUP, LLC		RIVERSIDE COMMUNITY BANK	1	\$151,200.00	7.93% 0	\$0.00
ACADEMY MORTGAGE CORPORATION I \$139,750.00 0.43% 0 \$0.00 ADVANTAGE BANK I \$228,000.00 0.7% 0 \$0.00 ADVANTAGE BANK I \$228,000.00 0.7% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, LLC I \$102,049.44 0.31% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC II \$1,617,935.00 4.96% 0 \$0.00 AMERICAN PACIFIC MORTGAGE I \$238,800.00 0.73% 0 \$0.00 CORPORATION I \$238,800.00 0.73% 0 \$0.00 ARIZONA STATE CREDIT UNION I \$238,800.00 0.25% 0 \$0.00 BANCORPSOUTH BANK I \$83,000.00 0.25% 0 \$0.00 BANCORPSOUTH BANK I \$83,000.00 0.25% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION I \$191,504.67 0.59% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LL I \$119,834.67 0.37% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE I \$119,834.67 0.37% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE I \$1307,200.00 9.61% 0 \$0.00 AMERICAN FUNDING I \$307,200.00 9.61% 0 \$0.00 CALIFORNIA CREDIT UNION I \$235,000.00 0.72% 0 \$0.00 CARRINGTON MORTGAGE SERVICES I \$172,500.00 0.53% 0 \$0.00 CARRINGTON MORTGAGE SERVICES I \$172,500.00 0.53% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC I \$376,556.67 1.15% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,066,997.18 3.27% 0 \$0.00	Total		13	\$1,905,388.04	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION I \$139,750.00 0.43% 0 \$0.00 ADVANTAGE BANK I \$228,000.00 0.7% 0 \$0.00 ADVANTAGE BANK I \$228,000.00 0.7% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, LLC I \$102,049.44 0.31% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC II \$1,617,935.00 4.96% 0 \$0.00 AMERICAN PACIFIC MORTGAGE I \$238,800.00 0.73% 0 \$0.00 CORPORATION I \$238,800.00 0.73% 0 \$0.00 ARIZONA STATE CREDIT UNION I \$238,800.00 0.25% 0 \$0.00 BANCORPSOUTH BANK I \$83,000.00 0.25% 0 \$0.00 BANCORPSOUTH BANK I \$83,000.00 0.25% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION I \$191,504.67 0.59% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LL I \$119,834.67 0.37% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE I \$119,834.67 0.37% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE I \$1307,200.00 9.61% 0 \$0.00 AMERICAN FUNDING I \$307,200.00 9.61% 0 \$0.00 CALIFORNIA CREDIT UNION I \$235,000.00 0.72% 0 \$0.00 CARRINGTON MORTGAGE SERVICES I \$172,500.00 0.53% 0 \$0.00 CARRINGTON MORTGAGE SERVICES I \$172,500.00 0.53% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC I \$376,556.67 1.15% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,066,997.18 3.27% 0 \$0.00						
ADVANTAGE BANK	3138W9FE5	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.38% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK OF THE CASCADES BETHPAGE FEDERAL CREDIT UNION BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CARRINGTON MORTGAGE SERVICES LLC CASHCALL, INC. ENDOWN 11 \$102,049,44 0.31% 0 \$0.00 \$0.00			1			
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 0.8% 0 \$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 1 \$33,137,250.00 9.61% 0 \$0.00 AMERICAN FUNDING 1 \$307,200.00 0.94% 0 \$0.00 CARRINGTON MORTGAGE SERVICES 1 \$172,500.00 0.53% 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 \$0.00 CENTURY LENDING COMPANY 4 \$1,066,997.18 3.27% 0 \$0.00 \$0.00 CENTURY LENDING COMPANY 4 \$1,066,997.18 3.27% 0 \$0.00 \$0.00 CENTURY LENDING COMPANY 4 \$1,066,997.18 3.27% 0 \$0.00 \$0.00 CENTURY LENDING COMPANY 4 \$1,066,997.18 3.27% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,066,9						
AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK I \$83,000.00 BANK OF THE CASCADES I \$260,000.00 BETHPAGE FEDERAL CREDIT UNION BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CARRINGTON MORTGAGE SERVICES LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY 1 \$238,800.00 0.73% 0 \$0.00 \$0.00 0.25% 0 \$0.00 0.8% 0 \$0.00 0.8% 0 \$0.00 0.8% 0 \$0.00 0.37% 0 0.37% 0 0.30% 0		·		·		-
CORPORATION		· · · · · · · · · · · · · · · · · · ·	11	\$1,617,935.00	4.96% 0	\$0.00
BANCORPSOUTH BANK 1			1	\$238,800.00	0.73% 0	\$0.00
BANK OF THE CASCADES 1 \$260,000.00 0.8% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$191,504.67 0.59% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$119,834.67 0.37% 0 \$0.00 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 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		ARIZONA STATE CREDIT UNION	5	\$642,881.85		
BETHPAGE FEDERAL CREDIT UNION 1 \$191,504.67 0.59% 0 \$0.00			1			
BRIDGEVIEW BANK MORTGAGE 1 \$119,834.67 0.37% 0 \$0.00				,		1
COMPANY LL 1 \$119,834.67 0.37% 0 \$0.00			1	\$191,504.67	0.59% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CARRINGTON MORTGAGE SERVICES LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY 1 \$307,200.00 9.61% 0 \$0.00 \$0.00			1	\$119,834.67	0.37% 0	\$0.00
AMERICAN FUNDING CALIFORNIA CREDIT UNION CARRINGTON MORTGAGE SERVICES LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY 1 \$307,200.00 0.94% 0 \$0.00 \$0.00			12	\$3,137,250.00	9.61% 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		· · · · · · · · · · · · · · · · · · ·	1	\$307,200.00	0.94%	\$0.00
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		CALIFORNIA CREDIT UNION	1	\$235,000.00	0.72% 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			1	\$172,500.00	0.53% 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			2	\$418,844.32	1.28% 0	\$0.00
CENTURY LENDING COMPANY 4 \$1,066,997.18 3.27% 0 \$0.00		·				1
5 \$1,058,083.68 3.24% 0 \$0.00		CENTURY LENDING COMPANY	4	\$1,066,997.18	3.27% 0	\$0.00
			5	\$1,058,083.68	3.24% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COLONIAL SAVINGS, F.A.	2	\$648,606.70	1.99% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.71% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.75% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,590.00	3.13% 0	\$0.00
DFCU FINANCIAL	1	\$132,250.00	0.41% 0	\$0.00
ENG LENDING	1	\$391,800.00	1.2% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,617.00	0.5% 0	\$0.00
EVOLVE BANK & TRUST	2	\$449,950.00	1.38% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.39% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$306,400.00	0.94% 0	\$0.00
FBC MORTGAGE, LLC	1	\$131,700.00	0.4% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.48% 0	\$0.00
FIRST CHOICE BANK	2	\$681,509.76	2.09% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,400.00	0.91% 0	\$0.00
FREMONT BANK	1	\$172,000.00	0.53% 0	\$0.00
GREAT BASIN FEDERAL CREDIT UNION	1	\$166,562.97	0.51% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$365,400.00	1.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$242,439.43	0.74% 0	\$0.00
HOME STATE BANK NA	1	\$172,700.00	0.53% 0	\$0.00
HOMEBANC, N.A.	2	\$258,400.00	0.79% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.74% 0	\$0.00
JAX FEDERAL CREDIT UNION	1	\$131,185.51	0.4% 0	\$0.00
MAGNA BANK	1	\$144,200.00	0.44% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$238,663.20	0.73% 0	\$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	\$0.00
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

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NOVA FINANCIAL & INVESTMENT CORPORA	Γ 1	\$122,000.00	0.37%	\$0.00
OCMBC, A CALIFORNIA CORPOR	ATION 1	\$226,822.15	0.69% 0	\$0.00
ONE NEVADA CREDIT UNION	3	\$525,700.00	1.61% 0	\$0.00
PARAMOUNT EQUITY MORTGAG	ELLC 5	\$1,509,853.00	4.63% 0	
PEOPLES BANK	1	\$340,269.89	1.04% 0	
PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.58% 0	
PROFICIO MORTGAGAE VENTURI	ES LLC 1	\$252,600.81	0.77% 0	
PROFICIO MORTGAGE VENTURES	LLC 2	\$455,081.57	1.39% 0	
PROFICIO MORTGAGE VENTURES		\$698,383.08	2.14% 0	
R P FUNDING, INC	1	\$150,500.00	0.46% 0	
RED CANOE CREDIT UNION	1	\$127,650.00	0.39% 0	
RESIDENTIAL FINANCE CORPORA	TION,	·		
A CORPORATION	2	\$593,980.52	1.82% 0	\$0.00
RUSHMORE	5	\$1,329,250.00	4.07% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$381,500.00	1.17% 0	\$0.00
SPENCER SAVINGS BANK	1	\$207,000.00	0.63% 0	\$0.00
STATE BANK OF THE LAKES	1	\$99,000.00	0.3% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$158,000.00	0.48% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$234,200.00	0.72% 0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.35% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$397,500.00	1.22% 0	\$0.00
UMPQUA BANK, AN OREGON STA CHARTERED BANK	TE 3	\$647,850.00	1.98% 0	\$0.00
UNITED WHOLESALE MORTGAGE	. 1	\$154,781.60	0.47% 0	\$0.00
UNIVERSITY OF WISCONSIN CREI		\$224,950.00	0.69% 0	
VALLEY NATIONAL BANK	1	\$168,000.00	0.51% 0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION		\$343,114.40	1.05% 0	
VILLAGE MORTGAGE	1	\$252,000.00	0.77% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPIT LLC., A DELAWARE LIMITED LIAN COMPANY	TAL,	\$960,900.00	2.94% 0	
W.J. BRADLEY MORTGAGE CAPIT LLC. A DELAWARE LIMITED LIAB COMPANY		\$189,656.49	0.58% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPIT LLC., A DELAWARE LIMITED LIAN COMPANY	· ·	\$335,305.29	1.03% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITA LLC. A DELAWARE LIMITED LIAB COMPANY	,	\$743,500.00	2.28% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$140,900.00	0.43% 0	\$0.00
WRIGHT-PATT CREDIT UNION, IN	C. 1	\$77,310.00	0.26% 0	\$0.00
	155	\$32,639,710.37	100% 0	\$0.00

Total

3138W9FF2	ARVEST BANK	1	\$190,836.59	13.54%	
	DIRECT MORTGAGE, CORP.	1	\$119,550.78	8.48%	
	EMBRACE HOME LOANS, INC.	2	\$240,487.63	17.06%	1 1
	HOMEWARD RESIDENTIAL INC.	5	\$586,119.72	41.59%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$272,266.08	19.33%	\$0.00
Total		10	\$1,409,260.80	100%	\$0.00
		_	+= (- 000 00		
3138W9FG0	ARVEST BANK	5	\$762,998.00		1
	ARVEST MORTGAGE COMPANY	2	\$465,450.00	13% 0	
	BAY EQUITY LLC	3	\$802,376.66	22.41%	
	DIRECT MORTGAGE, CORP.	1	\$223,000.00	6.23%	†
	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%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,100.00	5.23%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$192,535.37	5.39%	\$0.00
Total		17	\$3,579,691.71	100%	\$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%	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$134,243.22	4.14%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,678.98	2.52%	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$256,700.00	7.92%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,230.16	7.04%	\$0.00
	EVOLVE BANK & TRUST	1	\$152,600.15	4.71%	\$0.00
	FAIRWINDS CREDIT UNION	1	\$189,800.00	5.86%	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$445,416.85	13.74%	\$0.00
	MAVERICK FUNDING CORP.	1	\$162,400.00	5.01%	\$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%	\$0.00
	RBS CITIZENS, NA	1	\$132,293.18	4.08%	\$0.00
	·		, -		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,400.00	3.81%	\$0.00
	COMPANY DBA CONCORD MORTGAGE	1	\$123,400.00 \$237,400.00	3.81% 0 7.33% 0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,700.00	1.74%	0	\$0.00
Total		18	\$3,240,952.62	100%	0	\$0.00
212033/0514	200 MODECA CE CROUP LL C	2	Ф227 (00 00	10.07%	0	Φ0.00
3138W9FJ4	360 MORTGAGE GROUP, LLC AMERICAN PORTFOLIO MORTGAGE	2	\$236,600.00	12.97%	U	\$0.00
	CORPORATION	1	\$113,000.00	6.19%	0	\$0.00
	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
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,000.00	6.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,300.00	12.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$247,500.00	13.57%	0	\$0.00
Total		10	\$1,824,120.00	100%	0	\$0.00
3138W9FK1	ARVEST BANK	2	\$350,947.98	12.63%		\$0.00
	ARVEST MORTGAGE COMPANY	1	\$186,600.00	6.72%	_	\$0.00
	BAY EQUITY LLC	3	\$674,848.11	24.29%	_	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$341,000.00			\$0.00
	EMBRACE HOME LOANS, INC.	4	\$646,807.00		_	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$242,955.00	8.75%	_	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$334,800.00	12.05%	_	\$0.00
Total		14	\$2,777,958.09	100%	0	\$0.00
3138W9FL9	360 MORTGAGE GROUP, LLC	1	\$154,690.00	4.57%	Λ	\$0.00
D136W9FL9	CASHCALL, INC.	2	\$134,090.00	15.2%		\$0.00
	CITYWORTH MORTGAGE LLC	1	\$121,600.00	3.6%	_	
	CITYWORTH MORTGAGE, LLC	1	\$126,350.00	3.74%		\$0.00
	CMG MORTGAGE, INC. DBA CMG		·			
	FINANCIA	1	\$417,000.00	12.33%	U	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,542.00	5.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,600.00	4.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$174,000.00	5.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$195,600.00	5.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$290,900.00	8.6%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$73,900.00	2.19%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$243,100.00	7.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$306,300.00	9.06%	0	\$0.00
	DIEMETO DITITI	1	\$76,350.00	2.26%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,375.00	1.49% 0	\$0.00
TOWNEBANK MORTGAGE	1	\$169,000.00	5% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	4.26% 0	\$0.00
	19	\$3,381,807.00	100% 0	\$0.00
	-	1		
				1
	1	\$134,800.00	0.83% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,351.00	2.56% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$445,563.31	2.76% 0	\$0.00
ANCHORBANK, FSB	1	\$184,500.00	1.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$776,100.00	4.8% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$147,561.38	0.91% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	1.12% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$151,127.17	0.93% 0	\$0.00
BAXTER CREDIT UNION	2	\$415,343.00	2.57% 0	\$0.00
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	
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	·
CREDIT UNION OF TEXAS	1	\$82,155.98		
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	1	\$148,400.00	0.92% 0	
	COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNEBANK MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CASE CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A. COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CREDIT UNION OF TEXAS CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION PIRST COMMUNITY FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION	COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNEBANK MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 19 AFFILIATED MORTGAGE COMPANY ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CASE CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION CLINTON SAVINGS, F.A. COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CREDIT UNION OF TEXAS CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION PIRST FEDERAL CREDIT UNION 1 EMPOWER FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL CREDIT UNION 1 FIRST FEDERAL S & L ASSOC. OF	COMPANY	COMPANY

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	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	\$0.00
	HOMEWISE, INC.	1	\$122,500.00	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,195,645.94	7.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$697,105.86	 		\$0.00
	MEMBER HOME LOAN, LLC	1	\$163,250.00	1		\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,440.89	0.64%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,900.00			\$0.00
	MORTGAGE AMERICA, INC	1	\$389,950.00	2.41%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$213,163.00	1.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$258,300.00	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.95%	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	1.36%	0	\$0.00
	RIVER VALLEY BANK	1	\$102,500.00	1		\$0.00
	RIVERLAND CREDIT UNION	1	\$127,162.02	0.79%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,200.00	1.41%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,713.54	0.6%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00			\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90		П	\$0.00
	UNITED BANK &TRUST	1	\$134,800.00	0.83%	0	\$0.00
	USE CREDIT UNION	1	\$210,500.00			\$0.00
	WESTCONSIN CREDIT UNION	2		1		\$0.00
Total		102				\$0.00
					丁	
3138W9FN5	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,743.42	6.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3		1		\$0.00
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96%	0	\$0.00
	STAR FINANCIAL BANK	3		 		\$0.00
Total		9				\$0.00
212011/0550	A DEDDEEN BROWNIG GROVEN SOLV		\$400.000.00	1.01~	4	Φ0.00
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	, ,	 		\$0.00
<u> </u>	ACOPIA LLC	1	\$314,500.00	1		\$0.00
<u> </u>	ACOPIA, LLC	1	\$133,400.00			\$0.00
	ALLIED MORTGAGE GROUP	1	\$270,000.00	1		\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,376.81	0.32%	U	\$0.00

AMERICAN SAVINGS BANK, F.S.B. 1 \$571,300.00 2.27% 0 \$0 AMERISAVE MORTGAGE CORPORATION 5 \$1,062,994.32 4.23% 0 \$0 BENEFICIAL BANK 1 \$132,994.99 0.53% 0 \$0 C.U. MORTGAGE SERVICES, INC. 1 \$117,000.00 0.47% 0 \$0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$264,000.00 1.05% 0 \$0 CENTRAL TRUST BANK 1 \$168,500.00 0.67% 0 \$0 CHELSEA GROTON BANK 1 \$223,746.60 0.89% 0 \$0	.00 .00 .00 .00 .00 .00 .00 .00
AMERISAVE MORTGAGE CORPORATION 5 \$1,062,994.32 4.23% 0 \$0 BENEFICIAL BANK 1 \$132,994.99 0.53% 0 \$0 C.U. MORTGAGE SERVICES, INC. 1 \$117,000.00 0.47% 0 \$0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$264,000.00 1.05% 0 \$0 CENTRAL TRUST BANK 1 \$168,500.00 0.67% 0 \$0 CHELSEA GROTON BANK 1 \$223,746.60 0.89% 0 \$0	.00
BENEFICIAL BANK 1 \$132,994.99 0.53% 0 \$0 C.U. MORTGAGE SERVICES, INC. 1 \$117,000.00 0.47% 0 \$0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$264,000.00 1.05% 0 \$0 CENTRAL TRUST BANK 1 \$168,500.00 0.67% 0 \$0 CHELSEA GROTON BANK 1 \$223,746.60 0.89% 0 \$0	.00
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CHELSEA GROTON BANK 1 \$223,746.60 0.89% 0 \$0	00
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	.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 1 \$94,740.99 0.38% 0 \$0	00
UNION 1 \$94,740.99 0.38% 0 \$0	.00
DORT FEDERAL CREDIT UNION 1 \$209,311.47 0.83% 0 \$0	.00
FINANCIAL PARTNERS CREDIT UNION 1 \$292,650.00 1.16% 0 \$0	.00
FIRST BANK PUERTO RICO 1 \$135,737.97 0.54% 0 \$0	.00
FIRST COMMUNITY CREDIT UNION 1 \$107,500.00 0.43% 0 \$0	.00
FIRST FEDERAL BANK OF OHIO 3 \$290,070.58 1.15% 0 \$0	.00
FIRST INTERSTATE BANK 1 \$222,400.00 0.89% 0 \$0	.00
FIRST PLACE BANK 11 \$1,547,909.08 6.16% 0 \$0	.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$323,500.00 1.29% 0 \$0	.00
FIRSTMERIT BANK, N.A. 3 \$322,000.00 1.28% 0 \$0	.00
FRANDSEN BANK & TRUST 1 \$127,800.00 0.51% 0 \$0	.00
FREMONT BANK 1 \$142,400.00 0.57% 0 \$0	.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL 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	.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 CREDITION 1 \$07.500.00 0.0000	.00
IDAHO CENTRAL CREDIT UNION 1 \$97,500.00 0.39% 0 \$0	1 1
TH MISSISSIPPI VALLEY CREDIT LINION	.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$94,400.00 0.38% 0 \$0	.00
IH MISSISSIPPI VALLEY CREDIT UNION, 1 \$94,400.00 0.38% 0 \$0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$94,400.00 0.38% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$94,400.00 0.38% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00

MACKINAC SAVINGS BANK, FSB	1	\$185,000.00	0.74% 0	\$0.00
MARQUETTE BANK	1	\$134,800.00	0.54% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$123,000.00	0.49% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$223,000.00	0.89% 0	\$0.00
MID AMERICA MORTGAGE	1	\$173,400.00	0.69% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,800.00	0.56% 0	\$0.00
MISSOURI CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00
MLD MORTGAGE, INC.	1	\$212,411.06	0.85% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$109,000.00	0.43% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,200.00	1.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,950.00	0.55% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.93% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,300.00	1.83% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,700.00	0.43% 0	\$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	1.18% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$247,074.00	0.98% 0	\$0.00
SHORE MORTGAGE	1	\$220,000.00	0.88% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,950.00	1.33% 0	\$0.00
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	\$0.00
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	0.69% 0	\$0.00
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	0.4%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$469,395.66	1.87%	\$0.00
	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%	\$0.00
	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%	\$0.00
	Unavailable	2	\$521,345.40	2.04%	\$0.00
Total		148	\$25,124,962.00	100%	\$0.00
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,000.00	9.77% (
	ARVEST BANK	1	\$317,800.00	15.45% (†
	ARVEST MORTGAGE COMPANY	4	\$441,392.93	21.46% (
	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%	
	STAR FINANCIAL BANK	1	\$238,500.00	11.6%	\$0.00

Total		13	\$2,057,027.11	100% 0	\$0.00
3138W9FR6	ACCESS NATIONAL MORTGAGE	1	\$395,000.00	2.42% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,962,035.00	24.27% 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,772,323.00	16.98% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,000.00	1.79% 0	\$0.00
	BOFI FEDERAL BANK	2	\$458,500.00	2.81% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$101,797.00	0.62% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$246,200.00	1.51% 0	\$0.00
	CMC FUNDING INC.	1	\$169,503.08	1.04% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,250.00	2.55% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$981,550.00	6.01% 0	\$0.00
	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	1.72% 0	\$0.00
	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	1.53% 0	\$0.00
	STAR FINANCIAL BANK	3	\$239,700.00	1.47% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00	1% 0	\$0.00
Total		85	\$16,323,141.67	100% 0	\$0.00
3138W9FS4	ACADEMY MORTGAGE CORPORATION	1	\$105,100.00		
	AFFILIATED BANK	1	\$100,000.00		
	AMARILLO NATIONAL BANK	4	\$387,276.30		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.57% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$97,500.00		·
	ANCHORBANK, FSB	1	\$109,000.00	0.71% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,650.00		<u> </u>
		1	\$98,000.00	0.64% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,205.59	1.25% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.68% 0	\$0.00
BANCORPSOUTH BANK	1	\$89,000.00	0.58% 0	\$0.00
BANK OF DEERFIELD	1	\$94,000.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$209,099.34	1.36% 0	\$0.00
BANK OF WASHINGTON	1	\$100,800.00	0.66% 0	\$0.00
BESSER CREDIT UNION	1	\$98,400.00	0.64% 0	\$0.00
BETTER BANKS	1	\$88,143.95		\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00	0.65% 0	\$0.00
BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$90,000.00	0.59% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$106,700.00	0.7% 0	\$0.00
CASE CREDIT UNION	1	\$91,942.48	0.6% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.59% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$89,500.00	0.58% 0	\$0.00
CENTRAL TRUST BANK	3	\$283,970.00	1.85% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$98,705.00	0.64% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.63% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,600.00	0.56% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$276,500.00	1.8% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,000.00	0.66% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$87,000.00	0.57% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$105,000.00	0.68% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 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	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,454.00	0.65% 0	\$0.00
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	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	0.55% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61% 0	\$0.00
FIRST HOME MORTGAGE 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	2	\$187,600.00	1.22% 0	\$0.00
COMPANY		\$187,000.00	1.22%	\$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	1	\$95,000.00	0.62% 0	\$0.00
COMPANY		·		
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	
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	1			φ0.00
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
	1	\$107,600.00	0.7% 0	\$0.00
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MORTGAGE SOLUTIONS OF COLORADO,				
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.56% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$106,900.00	0.7% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,745.00	1.3% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$98,235.19	0.64% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$105,500.00	0.69% 0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.65% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$90,741.93	0.59% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$84,059.55	0.55% 0	\$0.00
RABOBANK, N.A.	1	\$101,250.00	0.66% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29% 0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.55% 0	\$0.00
RENASANT BANK	1	\$87,000.00	0.57% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$208,237.90	1.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,400.00	0.67% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,705.60	0.68% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$88,400.00	0.58% 0	\$0.00
STATE BANK OF WATERLOO	1	\$94,000.00	0.61% 0	\$0.00
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 STERLING BANK	1	\$90,150.05	0.59% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$90,000.00	0.59% 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 ISAOA	1	\$86,000.00	0.56% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,600.00	0.71% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.6% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.55% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$103,200.00	0.67% 0	\$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

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<u> </u>	UNITED COMMUNITY BANK	1	\$90,000.00		
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.69%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18% (\$0.00
	UNITY BANK	1	\$104,000.00	0.68%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$93,500.00	0.61% (\$0.00
	COMPANY OF CALIFORNIA	1	\$93,300.00	0.01 ///	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$198,724.99	1.29% (\$0.00
_	COMPANY, LLC		ψ17 0,7 = 1177	1,2,70	7
	UNIVERSITY FIRST FEDERAL CREDIT	2	\$202,600.00	1.32% (\$0.00
 	UNION				
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$95,100.00	0.62%	\$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$99,723.50	0.65% (\$0.00
 	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00		1 1
<u> </u>	W. J. BRADLEY MORTGAGE CAPITAL,	1	\$101,000.00	0.00%	50.00
	LLC., A DELAWARE LIMITED LIABILITY	1	\$100,000.00	0.65% (\$0.00
	COMPANY	_	Ψ100,000.00	0.02 70	
	WALLICK AND VOLK, INC.	1	\$91,261.00	0.59% (\$0.00
	WEST CHESTER SAVINGS BANK, A	1			
	CORPORATION	1	\$105,050.00	0.68%	\$0.00
	WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35% (\$0.00
	WOODSVILLE GUARANTY SAVINGS	1	\$85,000.00	0.55% (\$0.00
	BANK	1	ψου,000.00		·
	YADKIN BANK	1	\$90,000.00		
Total		159	\$15,345,639.31	100%	\$0.00
					ļ . l
3138W9FT2	ALLIANT BANK	1	\$120,000.00		
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88		
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	2	, ,		1 1
<u> </u>	BANCFIRST	1	\$117,300.00		
	BANCO POPULAR DE PUERTO RICO	3	,		
_	BANCORPSOUTH BANK	1	\$115,200.00		
_	BANK OF HERRIN	1	\$115,000.00	1.1% (\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,913.17	1.05%	\$0.00
<u> </u>	BANNER BANK	1	\$113,000.00	1.08% (\$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$113,000.00		
<u> </u>	BENEFICIAL BANK	1	\$122,144.00		
<u> </u>	CASHCALL, INC.	1	\$112,000.00		
<u> </u>	CASHCALL, INC. CENTURY LENDING COMPANY	1	\$112,800.00		
<u> </u>	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,800.00		
<u> </u>	CITIZENS ALLIANCE BANK	1	\$124,000.00		
 	CITIZENS ALLIANCE BANK CITY NATIONAL BANK	2			
<u> </u>	CITT INATIONAL DAINK		ΨΔΔΞ,011.30	2.270	, \$0.00
	CMG MORTGAGE INC DRACMG				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.1%	\$0.00
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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	\$124,000.00	1.06% 0	\$0.00
CONVERSE COUNTY BANK	1	\$111,000.00	1.18% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$123,000.00	1.07% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$111,480.32	1.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$113,000.00	1.00%	φ υ. υυ
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	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$124,000.00	1.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,991.00	1.16% 0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	1.05% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,200.00	1.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,750.00	1.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,800.00	1.14% 0	\$0.00
FIRSTRUST BANK	1	\$114,750.00	1.1% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	1.15% 0	\$0.00
FREMONT BANK	1	\$120,000.00	1.15% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$116,000.00	1.11% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$110,000.00	1.05% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$243,000.00	2.32% 0	
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	
IOWA STATE BANK	1	\$120,500.00	1.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,300.00	1.17% 0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$121,700.00	1.17% 0	\$0.00
LUANA SAVINGS BANK	1	\$121,700.00	1.11% 0	\$0.00
MACON BANK, INC	1	\$113,000.00	1.08% 0	\$0.00
MIDLAND STATES BANK	1	\$113,000.00	1.17% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,000.00	1.17% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,000.00	2.25% 0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	1.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$120,000.00	1.07% 0	
TRUST				

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	NICOLET NATIONAL BANK, A CORPORATION	1	\$110,900.00	1.06% 0	\$0.00
	OLMSTED NATIONAL BANK	1	\$117,000.00	1.12% 0	\$0.00
	PALMYRA STATE BANK	1	\$122,400.00	1.17% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$243,000.00	2.32% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$240,424.75	2.3% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.15% 0	\$0.00
	PS BANK	1	\$110,600.00	1.06% 0	\$0.00
	ROXBORO SAVINGS BANK	1	\$120,000.00	1.15% 0	\$0.00
	ROYAL BANK	1	\$111,000.00	1.06% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	1.14% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.15% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,300.00	1.1% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	1.15% 0	\$0.00
	STEARNS LENDING INC.	1	\$116,500.00	1.11% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,750.00	1.17% 0	\$0.00
	THE FLORA BANKING COMPANY	1	\$116,000.00	1.11% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	1.11% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	1.08% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,250.00	2.24% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,500.00	1.18% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,717.26	1.09% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	1.19% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	1.11% 0	\$0.00
	Unavailable	1	\$112,000.00	1.04% 0	\$0.00
Total		89	\$10,455,964.61	100% 0	\$0.00
3138W9FU9	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.79% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.77% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,500.00	0.73% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,250.00	0.81% 0	\$0.00
	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 STATE OF IOWA	1	\$135,000.00	0.77% 0	\$0.00
BANK OF ENGLAND	2	\$277,750.00	1.58% 0	\$0.00
BANK OF GALESVILLE	1	\$133,600.00	0.76% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,200.00	0.79% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$141,950.00	0.81% 0	\$0.00
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 LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84% 0	
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	\$0.00
EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$392,400.00		
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	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 CREDIT UNION	1	\$140,500.00		
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	
FIRST UNITED BANK AND TRUST COMPANY	2	\$255,100.00		

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.73% 0	\$0.00
FREMONT BANK	1	\$125,600.00	0.71% 0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00		
GREATER IOWA CREDIT UNION	1	\$125,148.12		
GREENWOOD CREDIT UNION	1	\$148,400.00		
GTE FEDERAL CREDIT UNION	1	\$131,250.00		
HEARTLAND CREDIT UNION	1	\$138,000.00		
HOME PLACE MORTGAGE LOANS INC.	1	\$149,573.43		
HOMETOWN LENDERS LLC	1	\$132,192.00		·
INDEPENDENT BANK	1	\$128,000.00	11	
ISB COMMUNITY BANK	1	\$140,000.00		
JUSTICE FEDERAL CREDIT UNION	2	\$276,000.00	11	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,408.75		
LANDMARK CREDIT UNION	2	\$260,631.15	1.48% 0	\$0.00
LIBERTY BANK	1	\$139,617.54	0.79% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00		
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.76% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$417,791.42	11	· ·
MERCHANTS AND FARMERS BANK	1	\$143,000.00		
MERIDIAN BANK	1	\$145,000.00		
MICHIGAN MUTUAL INC.	1	\$135,400.00	11	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,558.00		
MID AMERICA MORTGAGE	3	\$406,430.00	2.31% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$135,500.00		
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00		
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		·
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	$0.84\% \ 0$	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,800.00	0.81% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,300.00	0.85% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$137,010.00	0.78% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$136,000.00	0.77% 0	\$0.00
	PURDUE FEDERAL CU	1	\$135,000.00	0.77% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$130,000.00	0.74% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8% 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,680.30	0.72% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$267,000.00	1.52% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.73% 0	\$0.00
	SHORE MORTGAGE	1	\$137,700.00		\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00		\$0.00
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.79% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.72% 0	\$0.00
	STEARNS LENDING INC.	3	\$398,000.00	2.26% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.78% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,000.00	0.72% 0	\$0.00
	SUGAR RIVER BANK	1	\$130,000.00	0.74% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$130,500.00	0.74% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,500.00	0.75% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,700.00	0.75% 0	\$0.00
	THE BANK OF MAINE	1	\$130,000.00	0.74% 0	\$0.00
	THE PEOPLES BANK	1	\$128,000.00	0.73% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,225.00	0.81% 0	\$0.00
	TSB BANK	1	\$127,628.57	0.73% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,760.00		\$0.00
	UNITED COMMUNITY BANK	1	\$141,214.15	0.8% 0	\$0.00
	UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A	1	\$148,337.00 \$148,000.00	0.84% 0	\$0.00 \$0.00
Fotal	CORPORATION	130	\$17,597,399.46	100% 0	\$0.00
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3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48% 0	\$0.00

	ADVANTAGE BANK	1	\$61,000.00	0.44% 0	\$0.00
	ALLIANT BANK	1	\$65,000.00	0.47% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$143,087.39	1.03% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.57% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.57% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$179,250.00	1.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$71,500.00	0.51% 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	\$0.00
	CENTRUE BANK	2	\$115,635.00	0.83% 0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,299.49	0.45% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$79,500.00	0.57% 0	\$0.00
	CITIZENS FIRST WHOLESALE 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	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00		
	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		t - t
	COMMERCE STATE BANK	1	\$72,700.00	0.52% 0	1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00		
	COMMUNITY CREDIT UNION	1	\$56,450.00		t - t
		1	\$80,500.00	0.58% 0	
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COMMUNITY MORTGAGE FUNDING, LLC				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,213.02	0.42%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.49%	\$0.00
COUNTY BANK	1	\$50,000.00	0.36% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$70,500.00	0.51% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.51% 0	\$0.00
DFCU FINANCIAL	1	\$59,680.00	0.43% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$224,665.00	1.61% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$18,800.00	0.13% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.56% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.54% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.44%	\$0.00
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%	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.4%	\$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%	\$0.00

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	1	\$60,000.00	0.43% 0	\$0.00
THE STATE OF IOWA				
GMFS LLC	2	\$156,000.00	1.12% 0	
GREAT WESTERN BANK	1	\$82,000.00	0.59% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$99,300.00	0.71% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,600.00	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$71,475.00	0.51% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,000.00	0.54% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$80,200.00	0.57% 0	\$0.00
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$71,190.62	0.51% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$31,950.00	0.23% 0	\$0.00
HUTCHINSON GOVERNMENT				
EMPLOYEES CREDIT UNION	1	\$31,114.93	0.22% 0	\$0.00
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 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 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	
MARINE BANK	2	\$117,400.00	0.84% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.36% 0	
MAX CREDIT UNION	1	\$70,660.00	0.51% 0	\$0.00
MCCLAIN BANK	1	\$69,300.00	0.5% 0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$31,915.17	0.23% 0	
MICHIGAN MUTUAL, INC.	1	\$63,000.00	0.45% 0	\$0.00

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MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,200.00	0.51% 0	\$0.00
MIDLAND STATES BANK	1	\$23,800.00	0.17% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,750.00		i
MIDWESTONE BANK	2	\$149,500.00	11	
MISSOURI CREDIT UNION	1	\$71,400.00	0.51% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,500.00	0.54% 0	
MORTGAGE CENTER, LLC	1	\$50,000.00	0.36% 0	i i
MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,000.00	0.42% 0	i i
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	·
SOUTHEAST NATIONAL BANK	1	\$69,600.00	0.5% 0	· ·
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	
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
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	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
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,845.79	0.39% 0	\$0.00
	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
212011057115	2 CO MODERA DE CROVER MA C		#212 000 00	5,00%	Φ0.00
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		\$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	3.57% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$138,901.64	2.67% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	¢115 000 00	2.22%	¢0.00
COMPANY, A UTAH CORPORATION	1	\$115,900.00	<i>2.22%</i> U	\$0.00
SHORE MORTGAGE	2	\$371,500.00	7.13% 0	\$0.00
STATE BANK OF LINCOLN	2	\$135,100.00	2.59% 0	\$0.00
STEARNS LENDING INC.	1	\$375,000.00	7.2% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$90,900.00	1.74% 0	\$0.00
Unavailable	4	\$1,176,609.21	22.57% 0	
	27	\$5,211,531.53		\$0.00
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ARVEST BANK	1	\$95,645.80	8.3% 0	\$0.00
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	1	\$93,743.71	8.13% 0	\$0.00
	1	\$109,192.98	9.47% 0	\$0.00
	1			\$0.00
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	1	\$84,761.66	7.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$102,000.00	8.85% 0	\$0.00
MORTGAGE				
IMORTGAGE.COM, INC.	1	\$104,713.72	9.08% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$90,000.46	7.8% 0	\$0.00
	12	\$1,153,013.83	100% 0	\$0.00
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	5.42% 0	\$0.00
DATCU	1	\$179,493.76		
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	5	\$1,041,150.00	20.63%	\$0.00
HOCKING VALLEY BANK	1	\$356,500.00	7.06% 0	\$0.00
LENOX FINANCIAL MORTGAGE		·		
CORPORATIO		\$312,000.00	6.18% 0	\$0.00
LENOV EINANGLAL MODECACE		Φ404.700.00	0.00	40.00
LENOX FINANCIAL MORTGAGE	2	\$494,700.00	9.8% 0	\$0.00
	HOME FINANCING CENTER, INC. MACON BANK, INC MAVERICK FUNDING CORP. MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE STATE BANK OF LINCOLN STEARNS LENDING INC. TRAVERSE CITY STATE BANK Unavailable ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE IMORTGAGE.COM, INC. VICTORIAN FINANCE LLC ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DATCU FAIRWAY INDEPENDENT MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DATCU FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOCKING VALLEY BANK LENOX FINANCIAL MORTGAGE CORPORATIO	HOME FINANCING CENTER, INC. MACON BANK, INC MAVERICK FUNDING CORP. MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE STATE BANK OF LINCOLN STEARNS LENDING INC. TRAVERSE CITY STATE BANK Unavailable 4 ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE IMORTGAGE IMORTGAGE.COM, INC. VICTORIAN FINANCE LLC 12 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. 2 ARVEST MORTGAGE COMPANY 2 BANK OF THE OZARKS 1 BOKF, NA DBA BANK OF TEXAS 1 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE IMORTGAGE IMORTGAGE COMPANY 2 BANK OF THE OZARKS 1 BOKF, NA DBA BANK OF TEXAS 1 BOKF, N	HOME FINANCING CENTER, INC. 2 \$244,625.68	HOME FINANCING CENTER, INC. 2 \$244,625.68 4.69% MACON BANK, INC 1 \$127,000.00 2.44% MAVERICK FUNDING CORP. 2 \$563,500.00 10.81% MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS 1 \$180,700.00 3.47% CORPORATION 1 \$186,000.00 3.57% PROFICIO MORTGAGE VENTURES LLC 1 \$138,901.64 2.67% SECURITYNATIONAL MORTGAGE 2 \$371,500.00 2.22% COMPANY, A UTAH CORPORATION 2 \$135,100.00 2.22% STATE BANK OF LINCOLN 2 \$1375,000.00 7.13% STEARNS LENDING INC. 1 \$375,000.00 7.2% TRAVERSE CITY STATE BANK 1 \$90,900.00 1.74% Unavailable 4 \$1,176,609.21 22.57% ARVEST BANK 1 \$95,645.80 8.3% ARVEST MORTGAGE COMPANY 3 \$278,000.00 2.411% BOFI FEDERAL BANK 1 \$93,743.71 8.13% ARVEST MORTGAGE COMPANY 3 \$278,000.00 2.411% BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS 1 \$86,955.50 7.54% FAIRWAY INDEPENDENT MORTGAGE 1 \$84,761.66 7.35% FAIRWAY INDEPENDENT MORTGAGE 1 \$84,761.66 7.35% FAIRWAY INDEPENDENT MORTGAGE 1 \$104,713.72 9.08% OVICTORIAN FINANCE LLC 1 \$90,000.46 7.8% ACCESS NATIONAL MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 4.6% AMERICAN INTERNET MORTGAGE 1 \$232,000.00 5.42% DATCU 1 \$179,493.76 3.36% DATCU 1 \$179,493.76 3.36% FAIRWAY INDEPENDENT MORTGAGE 1 \$232,000.00 7.06% BOKF, NA DBA

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	CORPORATION DBA WESLEND FINANCIAL					
	PULTE MORTGAGE LLC	2	\$499,768.00	9.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	2.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09%	0	\$0.00
Total		23	\$5,047,366.76	100%	0	\$0.00
3138W9FZ8	CASHCALL, INC.	4	\$673,000.00	15.7%	0	\$0.00
	CITIZENS FIRST BANK	1	\$191,660.61	4.47%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$280,000.00	6.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	5.02%	0	\$0.00
	DENALI STATE BANK	1	\$158,950.00	3.71%	0	\$0.00
	DEXTER CREDIT UNION	1	\$188,700.00	4.4%	0	\$0.00
	EAGLE BANK	1	\$251,250.00	5.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$419,500.00	9.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,500.00	4.37%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$413,000.00	9.63%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$234,500.00	5.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,100.00	10.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,425.00	6.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$199,000.00	4.64%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62%	0	\$0.00
Total		20	\$4,286,785.61	100%	0	\$0.00
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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		t	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$416,000.00		\boldsymbol{T}	\$0.00
	AMERICAN NATIONAL BANK	1	\$372,190.00	0.33%	0	\$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,750.00	0.52% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$962,800.00	0.85% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,300.00	0.26% 0	
ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21% 0	\$0.00
ARK MORTGAGE INC	1	\$366,000.00	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$627,400.00	0.56% 0	\$0.00
ASHLAND CREDIT UNION	1	\$190,950.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,545,536.25	1.37% 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$311,700.00	0.28%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$281,400.00	0.25% 0	\$0.00
BANCORPSOUTH BANK	1	\$254,600.00	0.23% 0	\$0.00
BANK OF ENGLAND	1	\$399,000.00	0.35% 0	\$0.00
BANK OF HAWAII	4	\$1,281,000.00	1.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$619,500.00	0.55% 0	\$0.00
BAXTER CREDIT UNION	3	\$741,200.00	0.66% 0	\$0.00
BELLCO CREDIT UNION	1	\$244,800.00	0.22% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$608,750.00	0.54% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,768,123.42	4.22% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$403,400.00	0.36% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$648,800.00	0.57% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$340,800.00	0.3% 0	\$0.00
CASHCALL, INC.	2	\$638,000.00	0.56% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25% 0	
CENTURY LENDING COMPANY	4	\$1,211,223.66	1.07% 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$391,300.00	0.35% 0	\$0.00
CIS FINANICAL SERVICES, INC	1	\$259,500.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,700.00	0.45% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,529,550.00	1.35% 0	\$0.00
	1	\$311,540.36	0.28% 0	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,150.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.3% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$223,250.00	0.2% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.24% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$211,381.14	0.19% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.35% 0	\$0.00
DENALI STATE BANK	1	\$238,620.00	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,150.00	0.64% 0	\$0.00
DFCU FINANCIAL	1	\$207,000.00	0.18% 0	\$0.00
DOMINION CREDIT UNION	1	\$218,200.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.26% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$382,500.00		\$0.00
EMPIRE BANK	1	\$241,908.67	0.21% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,750.00		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,000.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	2	\$536,400.00	0.48% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$220,800.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$703,500.00	0.62% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$737,997.00	0.65% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PC	2	\$495,000.00	0.44% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,250.00		\$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 COUNTY	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	\$0.00
FIRST SERVICE CREDIT UNION	1	\$292,500.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	·		
UNION	1	\$179,000.00	0.16% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK	2	\$592,370.21	0.52% 0	\$0.00
FLORIDA	2	\$392,370.21	0.32%0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$579,845.00	0.51% 0	\$0.00
FIRSTRUST BANK	1	\$284,000.00	0.25% 0	\$0.00
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	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$222,939.65	0.2% 0	\$0.00
AN ARKANSAS CORPORATION	1	\$222,939.03	0.2700	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO	1	\$180,161.02	0.16% 0	\$0.00
CORPORATION		·		·
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		. ,		
INVESTORS HOME MORTGAGE	1	\$468,000.00	0.41% 0	\$0.00
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	1	Φ106 522 7 1	0.170/.0	Φ0.00
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
LEADERONEFINANCIAL CORPORATION	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
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.34% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$456,968.00	0.4% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37% 0	\$0.00
MEMBERS HERITAGE FCU	1	\$208,550.00	0.18% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.19% 0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.37% 0	\$0.00
MIDLAND STATES BANK	1	\$285,600.00	0.25% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$695,792.27	0.62% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$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 COMPANY	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 97220	1	\$292,550.00	0.26% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,645.00	0.19% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,923.66	0.93% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,505.98	0.29% 0	\$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

PILGRIM MORTGAGE, LLC	1	\$416,385.67	0.37% 0	\$0.00
PINNACLE BANK	1	\$224,000.00	0.2% 0	\$0.00
PINNACLE BANK OF SC	1	\$294,920.13	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,589,700.00	1.41% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.24% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$295,700.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.15% 0	\$0.00
PREMIER BANK, AN IOWA BANKING 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	\$0.00
R BANK	1	\$385,000.00	0.34% 0	\$0.00
RABOBANK, N.A.	1	\$416,000.00	0.37% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$304,000.00	0.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, 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%	\$0.00
RENASANT BANK	1	\$220,000.00	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,500.00	0.24%	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$256,500.00	0.23% 0	\$0.00
RUSHMORE	4	\$1,424,130.00	1.26% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,178.00	0.47% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.37% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$670,100.00	0.59% 0	\$0.00
SFMC LP	1	\$216,900.00	0.19% 0	\$0.00
SHEA MORTGAGE INC.	1	\$244,243.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,615,258.61	3.2% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$713,798.44	0.63% 0	\$0.00
SOUND MORTGAGE INC	1	\$176,292.90	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.53% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,714,500.00	1.52% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$219,500.00	0.19% 0	1
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STANDARD PACIFIC MORTGAGE, INC.	1	\$243,237.00	0.22% 0	\$0.00
STEARNS LENDING INC.	8	\$1,928,000.00	1.71% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	7	\$1,939,479.00	1.72% 0	\$0.00
STERLING BANK				
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION,DBA	1	\$397,000.00	0.35% 0	\$0.00
SONOMA BANK				
SUMMIT FUNDING, INC.	1	\$388,000.00	0.34% 0	
SWBC MORTGAGE CORPORATION	9	\$2,710,497.00	2.4% 0	
T. J. FINANCIAL, INC.	2	\$754,000.00	0.67% 0	
TEXAS BANK	1	\$236,000.00	0.21% 0	
THE HUNTINGTON NATIONAL BANK	1	\$285,978.07	0.25% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$310,351.11	0.27% 0	\$0.00
TRIAD BANK, NA	1	\$417,000.00	0.37% 0	\$0.00
TRUSTONE FINANCIAL	1	\$215,800.00	0.19% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	2	\$402,500.00	0.36% 0	\$0.00
CHARTERED BANK	۷	Ψ τ υ2,500.00	0.50 /0 0	ψ0.00
UNION HOME MORTGAGE CORP., A	1	\$210,000.00	0.19% 0	\$0.00
CORPORATION				·
UNITED BANK &TRUST	1	\$247,000.00	0.22% 0	
UNITED COMMUNITY BANK	2	\$386,810.00	0.34% 0	
UNITED TEXAS BANK	1	\$298,267.18	0.26% 0	
UNITED WHOLESALE MORTGAGE	3	\$1,048,513.00	0.93% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$296,000.00	0.26% 0	\$0.00
COMPANY OF CALIFORNIA	-	·		·
UNIVERSAL LENDING CORPORATION	1	\$224,682.98	0.2% 0	
UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.2% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$645,950.00	0.57% 0	\$0.00
VERITAS FUNDING, LLC	1	\$317,000.00	0.28% 0	\$0.00
VILLAGE MORTGAGE	1	\$253,650.00	0.22% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED LIABILITY	6	\$1,818,540.00	1.61% 0	\$0.00
COMPANY				
W.J.BRADLEY MORTGAGE CAPITAL,		4002 000 00	0.00	40.00
LLC. A DELAWARE LIMITED LIABILITY	3	\$993,900.00	0.88%	\$0.00
COMPANY	-	ф.41 2 .400.00	0.27%	Φ0.00
WALLIS STATE BANK	1	\$413,400.00	0.37% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.31% 0	\$0.00
WAUKESHA STATE BANK	1	\$264,500.00	0.23% 0	\$0.00
WEBSTER BANK, N.A.	2	\$443,624.33	0.25% 0	
WESTCONSIN CREDIT UNION	1	\$322,050.00	0.39% 0	
WHOLESALE CAPITAL CORPORATION	1	\$623,612.85	0.29% 0	
	3		0.53% 0	
WR STARKEY MORTGAGE, LLP.		\$771,000.00		
YADKIN BANK	1	\$197,900.00	0.18% 0	\$0.00

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	Unavailable	1	\$328,000.00	0.29% 0	\$0.00
Total		396	\$112,923,117.23	100% 0	\$0.00
3138W9G38	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.5% 0	\$0.00
	ALLIED FUNDING GROUP	2	\$532,000.00	0.83% 0	\$0.00
	ALLY BANK	2	\$762,125.24	1.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$918,990.00	1.43% 0	\$0.00
	ARK MORTGAGE INC	2	\$923,606.81	1.44% 0	\$0.00
	BANK OF AKRON	1	\$368,000.00	0.57% 0	\$0.00
	BERKSHIRE BANK	1	\$267,839.00	0.42% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,948,000.00	6.15% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$623,475.00	0.97% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$391,950.00	0.61% 0	\$0.00
	COMMUNITY BANK, NA	1	\$228,000.00	0.36% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$938,419.70	1.46% 0	\$0.00
	EVERBANK	1	\$496,682.91	0.77% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,000.00	0.56% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,925.00	0.75% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,125,000.00	4.87% 0	\$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	3.6% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$411,000.00	0.64% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$1,111,000.00	1.73% 0	\$0.00
	GRAND BANK	1	\$417,000.00	0.65% 0	\$0.00
	HOMESTEAD FUNDING CORP.	35	\$8,825,391.58	13.76% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$215,000.00	0.34% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,086,010.50	1.69% 0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,137,920.25	1.77% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$959,000.00	1.49% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$746,100.00	1.16% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.36% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$702,750.00	1.1% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$490,000.00	0.76% 0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,063,969.22	3.22% 0	\$0.00
	NCB, FSB	3	\$1,051,266.00	1.64% 0	\$0.00
	PATHFINDER BANK	3	\$689,560.55	1.07% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$396,000.00	0.62% 0	\$0.00
	PSFCU	1	\$448,000.00	0.7% 0	\$0.00
	1 51 55	7	\$2,159,250.00	3.37% 0	\$0.00
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	REAL ESTATE MORTGAGE NETWORK,	I			ΙI	
	INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,600,500.00	5.61%	0	\$0.00
	RFC MORTAGE, A CORPORATION	1	\$564,900.00	0.88%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$485,000.00	0.76%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$285,750.00	0.45%	0	\$0.00
	SOVEREIGN BANK, N.A.	21	\$7,257,159.59	11.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,351,062.81	3.66%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$1,998,867.00	3.12%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	5	\$1,584,000.00	2.47%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.53%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$616,000.00		_	
	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
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Total 3138W9G46	ACCESS NATIONAL MORTGAGE	2	\$188,400.00	1.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2 5	\$188,400.00 \$456,375.00	1.26% 3.05%	0	\$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK	2 5 3	\$188,400.00 \$456,375.00 \$285,268.00	1.26% 3.05% 1.91%	0 0 0	\$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO	2 5 3 18	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00	1.26% 3.05% 1.91% 11.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION	2 5 3	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00	1.26% 3.05% 1.91% 11.69% 0.71%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS	2 5 3 18 1	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00	1.26% 3.05% 1.91% 11.69% 0.71% 0.65%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC	2 5 3 18 1 1 1 2	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING CORPORATION	2 5 3 18 1 1 2	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74 \$95,574.34	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36% 0.64%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING CORPORATION BOFI FEDERAL BANK	2 5 3 18 1 1 1 2	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING CORPORATION	2 5 3 18 1 1 2	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74 \$95,574.34	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36% 0.64% 2.83%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF	2 5 3 18 1 1 2 1 4	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74 \$95,574.34 \$422,600.00	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36% 0.64% 2.83%	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
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	2 5 3 18 1 1 2 1 4	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74 \$95,574.34 \$422,600.00 \$589,300.00	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36% 0.64% 2.83% 3.94%	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
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS	2 5 3 18 1 1 2 1 4 6	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74 \$95,574.34 \$422,600.00 \$589,300.00 \$202,480.00	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36% 0.64% 2.83% 3.94% 1.35%	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
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY	2 5 3 18 1 1 2 1 4 6	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74 \$95,574.34 \$422,600.00 \$589,300.00 \$202,480.00 \$478,730.00	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36% 0.64% 2.83% 3.94% 1.35% 3.2%	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
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	2 5 3 18 1 1 2 1 4 6 2 5 9	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74 \$95,574.34 \$422,600.00 \$589,300.00 \$202,480.00 \$478,730.00 \$869,300.00	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36% 0.64% 2.83% 3.94% 1.35% 3.2% 5.81%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS	2 5 3 18 1 1 2 1 4 6 2 5 9	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74 \$95,574.34 \$422,600.00 \$589,300.00 \$202,480.00 \$478,730.00 \$869,300.00 \$95,625.00	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36% 0.64% 2.83% 3.94% 1.35% 3.2% 5.81% 0.64%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	2 5 3 18 1 1 2 1 4 6 2 5 9 1 2	\$188,400.00 \$456,375.00 \$285,268.00 \$1,747,527.00 \$106,683.00 \$97,500.00 \$202,864.74 \$95,574.34 \$422,600.00 \$589,300.00 \$202,480.00 \$478,730.00 \$869,300.00 \$95,625.00 \$209,639.86	1.26% 3.05% 1.91% 11.69% 0.71% 0.65% 1.36% 0.64% 2.83% 3.94% 1.35% 3.2% 5.81% 0.64% 1.4%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	CITIZENS COMMERCE NATIONAL BANK				
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$100,265.66	0.67% 0	\$0.00
 	CMC FUNDING, INC.		\$90,340.00	0.6% 0	\$0.00
 	COLORADO CREDIT UNION, A	1	·		
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,875.00	0.69% 0	\$0.00
	COMMONWEALTH BANK & TRUST		\$500 405 00	1 2227 0	\$2.00
	COMPANY	6	\$600,425.00	4.02% 0	\$0.00
<u> </u>	CRESCENT MORTGAGE COMPANY	7	\$688,297.34	4.6% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF	$\overline{1}_{1}$	\$104,352.76	0.7% 0	\$0.00
<u> </u>	DELAWARE, INC.	1	·		
<u> </u>	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		\$0.00
	FIRST BANK	2	\$195,879.53		\$0.00
<u> </u>	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
<u> </u>	HAPPY STATE BANK	1	\$90,000.00		\$0.00
<u> </u>	HIGHLANDS INDEPENDENT BANK	1	\$95,885.36	t	\$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		\$0.00
	STAR FINANCIAL BANK	4	\$377,300.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.67% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$696,737.16	4.66% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$99,000.00	0.68% 0	\$0.00
Total		153		100% 0	\$0.00
3138W9G53	ACCESS NATIONAL MORTGAGE	6			\$0.00
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	6			\$0.00
<u> </u>	AMPLIFY FEDERAL CREDIT UNION	1	\$139,200.00	t	\$0.00
<u> </u>	ARVEST BANK	4	\$550,944.00		\$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

BANKING CORPORATION	0.00
BAY EQUITY LLC 1 \$149,000.00 0.44% 0 \$0 BITTERROOT VALLEY BANK 1 \$148,500.00 0.44% 0 \$0	0.00
BITTERROOT VALLEY BANK 1 \$148,500.00 0.44% 0 \$0	0.00
	0.00
BOKE NA DRA BANK OF	1 ()()
ALBUQUERQUE 4 \$519,330.00 1.54% 0 \$0	.00
BOKF, NA DBA BANK OF ARIZONA 2 \$268,750.00 0.8% 0 \$0	0.00
BOKF, NA DBA BANK OF KANSAS CITY 6 \$832,177.00 2.46% 0 \$0	0.00
BOKF, NA DBA BANK OF OKLAHOMA 11 \$1,517,970.00 4.49% 0 \$0	0.00
BOKF, NA DBA BANK OF TEXAS 10 \$1,386,400.00 4.1% 0 \$0	0.00
CITIZENS BANK AND TRUST 1 \$148,200.00 0.44% 0 \$0	0.00
CITIZENS BANK OF BLOUNT COUNTY 1 \$134,000.00 0.4% 0 \$0	0.00
CMC FUNDING INC. 1 \$134,197.57 0.4% 0 \$0	0.00
CMC FUNDING, INC. 3 \$389,105.10 1.15% 0 \$0	0.00
COASTAL COMMERCE BANK 1 \$146,200.00 0.43% 0 \$0	0.00
COLORADO CREDIT UNION, A 1 \$147,200.00 0.44% 0 \$0	0.00
COMMONWEALTH BANK & TRUST 8 \$1,103,393.97 3.27% 0 \$0	0.00
CONSUMERS CREDIT UNION 1 \$135,700.00 0.4% 0 \$0	0.00
CRESCENT MORTGAGE COMPANY OF 1 \$135,000.00 0.4% 0 \$0	0.00
DATCU CREDIT UNION, A CREDIT 1 \$141,500.00 0.42% 0 \$0	0.00
	0.00
	0.00
	0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 3 \$426,874.81 1.26% 0 \$0	0.00
DIRECT MORTGAGE, CORP. 5 \$668,800.00 1.98% 0 \$0	0.00
EAIRWAY INDEPENDENT MORTGAGE	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$141,750.00 0.42% 0 \$0 MORTGAGE	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME 2 \$283,600.00 0.84% 0 \$0 MORTGAGE	0.00
FIRST BANK 2 \$257,854.60 0.76% 0 \$0	0.00
FIRST SOUTHERN BANK 1 \$139,370.71 0.41% 0 \$0	0.00
FIRST STATE BANK 1 \$133,000.00 0.39% 0 \$0	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 11 \$1,522,420.00 4.51% 0 \$0	0.00
	0.00
	0.00
IMORTGAGE.COM, INC. 12 \$1,623,014.00 4.8% 0 \$0	0.00

Lagar i iiiigi i	EDENAL NATIONAL MONTGAGE ASSOCIATION	1 / (((1	100	· · ·
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$405,000.00	1.2% 0	\$0.00
	LENOX FINANCIAL MORTGAGE 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	
	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	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,286,180.00	4.39% 0	
	BOKF, NA DBA BANK OF TEXAS	8	\$1,252,200.00	4.27% 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$498,120.00	1.7% 0	
	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 0						
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,455.00	1.07%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,080.74	0.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$466,060.00	1.59%		\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,579.00	1.13%		\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,594.00	0.53%		\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$821,160.94	2.8%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$484,248.00	1.65%		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,016,856.00	13.71%		\$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	3	\$496,133.00	1.69%	0	\$0.00
	COMPANY, LLC		, , , , , , , , , , , ,		+	,
	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%	\$0.00
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% (1
BOKF, NA DBA BANK OF TEXAS	3	\$924,810.00	2.89% (
CMC FUNDIGN INC	1	\$288,000.00	0.9% (
COMMONWEALTH BANK & TRUST COMPANY	2	\$420,000.00	1.31%	
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% (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,915,900.00	15.36% (
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%	
	1	\$235,600.00	0.74%	\$0.00

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	UNIVERSITY OF FEDERAL CREDIT				
	UNION, A FEDERAL CREDIT UNION				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,668.65	0.69% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$186,000.00	0.57% 0	\$0.00
Total		116	\$32,003,263.51	100% 0	\$0.00
3138W9G87	ACACIA FEDERAL SAVINGS BANK	1	\$103,875.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,600.00	2.66% 0	\$0.00
	ACOPIA, LLC	1	\$109,440.00	0.17% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,800.00	0.14% 0	\$0.00
	AFFILIATED BANK	2	\$203,700.00	0.33% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,125.00	0.16% 0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$100,000.00	0.16% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$89,250.00	0.14% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,344.30	0.3% 0	\$0.00
	ALLIANT BANK	2	\$177,600.00	0.28% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$190,000.00	0.3% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$274,050.00	0.44% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,300.00	0.32% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,160.00	0.15% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$104,500.00	0.17% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$87,550.00	0.14% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.16% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,250.00	0.31% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,000.00	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE 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

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,875.00	0.32%	\$0.00
BANCFIRST	1	\$92,000.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	2	\$191,600.00		\$0.00
BANK FIRST NATIONAL	1	\$99,920.00		
BANK MUTUAL	1	\$89,900.00		
BANK OF IDAHO, AN IDAHO	1	Φ101.570.07	0.169.0	Φ0.00
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	\$0.00
BLACKHAWK BANK	1	\$104,500.00	0.17% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$101,150.00	0.16% 0	\$0.00
UNION	1	\$101,130.00		
BOONE COUNTY NATIONAL BANK	1	\$91,074.35	0.15% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$90,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	4	\$389,500.00	0.62% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	¢02 100 00	0.150/.0	\$0.00
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		\$0.00
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	1	\$88,300.00	0.14% 0	\$0.00
LAUDERDALE		·		·
CITY NATIONAL BANK	1	\$91,200.00	0.15% 0	\$0.00
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$90,000.00	0.14% 0	\$0.00
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		
TO COLUMN STITLE BIT (II)	1	Ψ100,000.00	J.1. /U	Ψ0.00

COLORADO EAST BANK AN	ID 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 U	INION 1	\$106,875.00	0.17% 0	\$0.00
COMMUNITY BANK MANK		\$96,000.00		
COMMUNITY FINANCIAL B		\$100,800.00		
COMMUNITY FIRST BANK	OF THE	·		
HEARTLAND		\$106,000.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE F	UNDING.			4
LLC		\$85,500.00	0.14% 0	\$0.00
COMMUNITY STATE BANK	OF ROCK 1	ф0 7 400 00	0.146/.0	Φ0.00
FALLS		\$87,400.00	0.14% 0	\$0.00
CORNERSTONE HOME LEN	DING, INC. 2	\$195,468.53	0.31% 0	\$0.00
COUNTRYPLACE MORTGAG	GE, LTD. 1	\$103,550.00	0.17% 0	\$0.00
COVANTAGE CREDIT UNIO	N 1	\$96,000.00	0.15% 0	\$0.00
CREDIT UNION WEST	1	\$102,750.00	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAG	GE, INC., A			Φ0.00
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 FEDERA	L CREDIT 1	φ105 (00 00	0.170/.0	Φ0.00
UNION		\$105,600.00	0.17% 0	\$0.00
DFCU FINANCIAL	1	\$89,776.14	0.14% 0	\$0.00
DHCU COMMUNITY CREDIT	ΓUNION 2	\$208,000.00	0.33% 0	\$0.00
DIME BANK	1	\$90,000.00	0.14% 0	\$0.00
DNB FIRST, NATIONAL ASS	OCIATION 1	\$94,000.00		
EMPIRE BANK	1	\$102,315.00		
ENVISION CREDIT UNION	1	\$109,500.00		
ENVOY MORTGAGE, LIMIT	ED .			
PARTNERSHIP		\$106,400.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC D)BA	φ100 42 2 00	0.207.0	¢0.00
SUPREME LENDING	2	\$189,432.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC, I	DBA 1	\$107,540.00	0.17% 0	\$0.00
SUPREME LENDING	1	\$107,340.00	0.17%	\$0.00
EVERETT FINANCIAL INC.,	DBA 1	\$96,500.00	0.15% 0	\$0.00
SUPREME LENDING	1	\$90,500.00	0.13%0	\$0.00
EVERETT FINANCIAL INC.,	DBA 4	\$409,800.00	0.65% 0	\$0.00
SUPREME LENDING ISAOA		ψ+02,000.00	0.03 /6 0	Ψ0.00
EVERETT FINANCIAL, INC I	DBA 3	\$314,000.00	0.5% 0	\$0.00
SUPREME LENDING		ψ311,000.00	0.5 70 0	Ψ0.00
EVERGREEN MONEYSOURG		\$106,380.00	0.17% 0	\$0.00
MORTGAGE COMPANY				·
EVOLVE BANK & TRUST	3	\$308,550.00		1
EXCEL MORTGAGE SERVIC		\$88,980.00		†
EXCEL MORTGAGE SERVIC		\$93,000.00		
EXCEL MORTGAGE SERVIC		\$299,970.00		
EXCHANGE STATE BANK	1	\$85,025.00		
	1	\$87,500.00	0.14% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.14% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,625.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	2	\$203,000.00	0.32% 0	\$0.00
FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,571.71	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,270.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,115.00	0.3% 0	\$0.00
FIRST BANK	1	\$105,000.00	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$394,245.79	0.63% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,400.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$660,905.00	1.06% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,640.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,459.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16	0.17% 0	\$0.00
FIRST INTERSTATE BANK	3	\$280,800.00	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,500.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$278,345.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,475.64	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$283,442.00	0.45% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$107,200.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16% 0	\$0.00

FIRST NEBRASKA BANK	1	\$85,300.00	0.14% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00	0.17% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.15% 0	\$0.00
FIRST SOUTHERN BANK	2	\$206,400.00	0.33% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	¢201 575 00	0.220/.0	\$0.00
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	\$103,856.71	0.17% 0	\$0.00
CALIFORNIA CORPORATION	1	¢00,000,00	0.1407.0	Φ0.00
GRAND BANK NA	1	\$89,000.00		\$0.00
GREAT WESTERN BANK	1	\$95,000.00		\$0.00
GREAT WESTERN BANK	2	\$192,000.00	0.31% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,400.00	0.16% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$95,300.00	0.15% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$97,104.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,050.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,704.64	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,215.00	0.17% 0	\$0.00
HARVARD SAVINGS BANK	1	\$88,000.00	0.14% 0	\$0.00
HEARTLAND BANK	1	\$93,800.00		
HOME FEDERAL BANK	1	\$95,000.00	1 1	
HOMESTEAD FUNDING CORP.	3	\$299,869.12	0.48% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$215,900.00	1 1	\$0.00
HOMEWISE, INC.	1	\$96,000.00		\$0.00
HORIZON BANK, N.A.	2	\$192,175.00		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00		\$0.00
IC FEDERAL CREDIT UNION	1	\$87,750.00	0.14% 0	\$0.00
ICON CREDIT UNION	1	\$94,799.47	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$388,435.57	0.62% 0	\$0.00
IDAHO HOUSING & FINANCE		·		
ASSOCIATION	1	\$96,732.82		\$0.00
	1	\$100,700.00	0.16% 0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION				
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 ASS	1	\$108,000.00	0.17% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$299,776.00	0.48% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,600.00	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$573,805.00	0.92% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,300.00	0.44% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$108,750.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$204,736.15	0.33% 0	\$0.00
MACON BANK, INC	1	\$88,000.00	0.14% 0	\$0.00
MAGNA BANK	4	\$380,750.00	0.61% 0	\$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	0.14% 0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,500.00	0.17%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$572,900.00	0.92% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,550.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$321,031.00		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,500.00	0.15% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,550.00	0.17% 0	\$0.00
NAT RES - NEVADA	2	\$206,375.00	0.33% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,106.00	0.17% 0	\$0.00
NCB, FSB	2	\$189,000.00	0.3% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$370,300.00	0.59% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$90,240.00	0.14%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$96,600.00	0.15% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$88,000.00	0.14% 0	\$0.00
NEXBANK SSB	2	\$183,500.00	0.29% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$109,250.00	0.17%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$101,250.00	0.16% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00
ONE NEVADA CREDIT UNION	4	\$376,467.23	0.6% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,000.00	0.15% 0	\$0.00
PACOR MORTGAGE CORP	1	\$107,800.00	0.17% 0	\$0.00
PANHANDLE STATE BANK	1	\$104,000.00		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$195,750.00	0.31% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$304,167.74	0.49% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$90,000.00	0.14% 0	\$0.00
PEKIN NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00
PEOPLES BANK	1	\$109,000.00	0.17% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,888.07	0.14% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	0.15% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$88,000.00	0.14% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$99,750.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,007,475.00	1.61% 0	\$0.00
PIONEER CREDIT UNION	1	\$87,200.00	0.14% 0	\$0.00
	1	\$100,000.00	0.16% 0	\$0.00
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	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		\$0.00
	POLARIS HOME FUNDING CORP	1	\$104,480.00		\$0.00
<u> </u>	PORT WASHINGTON STATE BANK	1	\$100,000.00		\$0.00
<u> </u>	PRAIRIE STATE BANK & TRUST	1	\$88,800.00		\$0.00
	PREMIERBANK PREMIERBANK	1	\$88,000.00		\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$103,000.00		\$0.00
-	PRIMEWEST MORTGAGE	1	\$103,000.00		\$0.00
<u> </u>		1			\$0.00
	PROFICIO MORTGAGE VENTURES, LLC PURDUE FEDERAL CU	1	\$97,400.00 \$90,400.00		
-		1	\$90,400.00		\$0.00
 	R BANK	1	\$101,325.00 \$103,125.00		\$0.00
	R P FUNDING, INC	1	\$103,125.00		\$0.00
-	RABOBANK, N.A.	1	\$103,000.00		\$0.00
	RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK,	11	\$92,000.00 \$1,098,500.00		\$0.00 \$0.00
	INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$401,750.00		\$0.00
-	<u> </u>	1	\$100,000.00	0.16% 0	\$0.00
-	REDWOOD CREDIT UNION RENASANT BANK	1			\$0.00
-		2	\$100,000.00 \$106,654,93		
 	RESIDENTIAL FINANCE CORPORATION		\$196,654.93	0.31% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.14% 0	\$0.00
	RIVER VALLEY BANK	2	\$194,700.00	0.31% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,000.00		\$0.00
	ROSS MORTGAGE CORPORATION	2	\$205,531.98	0.33% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$179,250.00		\$0.00
	RUSHMORE	1	\$92,980.00	0.15% 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$209,250.00	0.33% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,525.00		\$0.00
	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		\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,300.00		\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,400.00	0.16% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$175,775.00		\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$885,175.00		\$0.00
	SIU CREDIT UNION	1	\$102,500.00	0.16% 0	\$0.00
	STO CINEDIT CIVIOTY		Ψ102,300.00	0.10700	Ψ0.00

SIUSLAW BANK	2	\$200,200.00	0.32% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$205,200.00	0.33% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$85,000.00	0.14% 0	\$0.00
CORPORATION	1			
SOUTHEAST NATIONAL BANK	1	\$109,500.00		\$0.00
SOVEREIGN BANK, N.A.	5	\$487,480.00	0.78% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$276,760.00		\$0.00
STANDARD BANK & TRUST COMPANY	1	\$88,000.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00		\$0.00
STANDARD MORTGAGE CORP	2	\$191,500.00		\$0.00
STATE BANK AND TRUST COMPANY	1	\$106,215.00		\$0.00
STATE BANK OF LINCOLN	1	\$98,400.00		\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,494.00		\$0.00
STEARNS LENDING INC.	6	\$615,150.00	0.98% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$575,143.78	0.92% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$384,678.77	0.61% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$198,000.00	0.32% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,155.00	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$512,700.00	0.82% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$107,600.00	0.17% 0	\$0.00
TALMER BANK AND TRUST	1	\$104,500.00	0.17% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$103,787.00	0.17% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$181,100.00	0.29% 0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.16% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$98,000.00	0.16% 0	\$0.00
THE MORTGAGE CENTER	1	\$98,400.00	0.16% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,158.00	0.32% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.17% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.17% 0	\$0.00
THE PEOPLES BANK	1	\$100,500.00	0.16% 0	\$0.00
THE SEYMOUR BANK	1	\$99,920.00	0.16% 0	\$0.00
THE TRUST BANK	1	\$108,000.00	0.17% 0	\$0.00
THINK MUTUAL BANK	1	\$108,000.00	0.17% 0	\$0.00

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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	
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	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$92,600.00	0.15% 0	
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	\$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	t	\$0.00
	Unavailable	_1	\$85,000.00	1 1	\$0.00
Total		638		1 1	\$0.00
3138W9G95	360 MORTGAGE GROUP, LLC	1	\$120,650.00	0.2% 0	\$0.00
	ABRI CREDIT UNION	1	\$111,849.13	1 1	\$0.00
	ACADEMY MORTGAGE CORPORATION	8		1 1	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$122,550.00		\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP.	1	\$114,000.00	0.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	_1	\$116,000.00	0.19% 0	\$0.00
	AFFILIATED BANK	3		1 1	\$0.00
	ALLIANT BANK	_1	\$112,000.00	1 1	\$0.00
	ALTAONE FEDERAL CREDIT UNION	_1	\$115,238.15		\$0.00
	AMARILLO NATIONAL BANK	_1	\$112,000.00	1 1	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	_1	\$123,500.00	1 1	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,430.00	0.19% 0	\$0.00
L	AMERICAN BANK CENTER	1	\$122,550.00		\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,381.72	0.2% 0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$112,000.00	0.19% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,000.00	0.4% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$114,442.11	0.19% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00	0.2% 0	\$0.00
	AMERICAN NATIONAL BANK	3	\$345,075.00	0.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00	0.19% 0	\$0.00
L	AMERIFIRST FINANCIAL CORPORATION	2	\$224,921.00	0.38% 0	\$0.00
	ANCHOR D. BANK	1	\$123,190.00	0.21% 0	\$0.00
	ANCHORBANK, FSB	2	\$236,400.00	0.4% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,150.00	0.8% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,935.91	0.2% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$123,024.06	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,900.00	0.58% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.21% 0	\$0.00

AUBURNBANK	1	\$112,200.00	0.19% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$119,700.00	0.2% 0	\$0.00
BANCORPSOUTH BANK	2	\$246,075.00	0.41% 0	\$0.00
BANK OF DEERFIELD	1	\$124,000.00	0.21% 0	\$0.00
BANK OF ENGLAND	2	\$232,500.00	0.39% 0	\$0.00
BANK OF RANTOUL	1	\$120,000.00	0.2% 0	\$0.00
BANK OF THE CASCADES	1	\$117,000.00	0.2% 0	\$0.00
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$115,915.00	0.19% 0	\$0.00
IOWA.	2	\$222.500.00	0.20% 0	00.00
BAXTER CREDIT UNION BAYLOR HEALTH CARE SYSTEM	2	\$233,500.00	0.39% 0	\$0.00
CREDIT UNION	1	\$123,779.16	0.21% 0	\$0.00
BLACKHAWK BANK	3	\$352,150.00	0.59% 0	\$0.00
BOULDER VALLEY CU	1	\$117,600.00	0.2% 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$338,748.56	0.57% 0	\$0.00
BUSEY BANK,	2	\$238,000.00	0.4% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	\$117,000.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$115,000.00	0.19% 0	\$0.00
CASHCALL, INC.	2	\$239,000.00	0.4% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$826,320.00	1.39% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,462.50	0.2% 0	\$0.00
CENTRAL BANK	1	\$111,000.00	0.19% 0	\$0.00
CENTRUE BANK	1	\$121,500.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	6	\$687,900.00	1.15% 0	
CFS MORTGAGE CORPORATION	1	\$120,000.00	0.2% 0	
CHEAHA BANK, A CORPORATION	1	\$110,000.00	0.18% 0	\$0.00
CHELSEA GROTON BANK	1	\$120,000.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,850.00	0.4% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$819,428.00	1.37% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$114,400.00	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$939,200.00		
COASTHILLS FEDERAL CREDIT UNION	2	\$229,200.00	0.38% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$707,880.00	1.19% 0	\$0.00
COMMERCIAL BANK	1	\$116,250.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2% 0	\$0.00

COMMUNITY TRUST BANK	1	\$122,360.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.19% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$113,176.73	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$114,358.00	0.19% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$120,600.00	0.2% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,000.00	0.21% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	0.19% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$122,000.00	0.2% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,920.00	0.21% 0	\$0.00
CU CHANNELS, LLC	1	\$113,000.00	0.19% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 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	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,900.00	0.58% 0	\$0.00
FIRST CENTURY BANK	1	\$123,000.00	0.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,100.36	0.19% 0	\$0.00
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2	\$238 220 00	0.4%0	\$0.00
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7	\$818,397.00	11	
1	\$112,500.00		
1	\$116,441.00		
2	\$234,401.00		
3	\$337,695.00	0.57% 0	\$0.00
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1	\$112,000 00	0.19% 0	\$0.00
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1	\$118,351.00	0.2% 0	\$0.00
2	\$238.750 00	0.4% 0	\$0.00
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4	\$461,077.00	0.77% 0	\$0.00
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1	\$114,450.00		
1	\$115,700.00	0.19% 0	
1 1	\$579,032.00		
2	\$242,000.00		
1	\$116,000.00	11	
1	\$118,000.00	11	
1	\$124,000.00		
1	\$115,000.00	0.19% 0	\$0.00
1	\$117,850.00	0.2% 0	\$0.00
	1 1 2 7 1 1 1 1 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,750.00 1 \$113,900.00 2 \$238,220.00 7 \$818,397.00 1 \$112,500.00 1 \$116,441.00 2 \$234,401.00 3 \$337,695.00 2 \$234,550.00 1 \$117,900.00 1 \$113,600.00 1 \$113,600.00 1 \$111,000.00 1 \$1120,000.00 1 \$112,000.00 1 \$118,351.00 2 \$238,750.00 1 \$112,000.00 1 \$114,460.00 1 \$114,460.00 1 \$114,460.00 1 \$114,400.00 1 \$114,400.00 1 \$114,400.00 1 \$114,450.00 1 \$114,450.00 1 \$114,450.00 1 \$115,700.00 2 \$240,760.00 4 \$487,626.00 1 \$114,450.00 1 \$115,700.00 5 \$579,032.00 2 \$242,000.00 1 \$116,000.00 1 \$118,000.00 1 \$118,000.00 1 \$1118,000.00 1 \$1116,000.00 1 \$1116,000.00 1 \$1115,000.00	1 \$111,750.00 0.19% 0 1 \$113,900.00 0.19% 0 2 \$238,220.00 0.4% 0 7 \$818,397.00 1.37% 0 1 \$112,500.00 0.19% 0 1 \$116,441.00 0.2% 0 2 \$234,401.00 0.39% 0 3 \$337,695.00 0.57% 0 2 \$234,550.00 0.39% 0 1 \$117,900.00 0.19% 0 1 \$113,600.00 0.19% 0 1 \$113,600.00 0.19% 0 1 \$1120,000.00 0.2% 0 1 \$112,000.00 0.2% 0 1 \$112,000.00 0.2% 0 1 \$120,000.00 0.2% 0 2 \$238,750.00 0.4% 0 4 \$461,077.00 0.77% 0 1 \$114,460.00 0.19% 0 1 \$114,400.00 0.19% 0 1 \$114,400.00 0.19% 0 1 \$114,450.00 0.19% 0 1 \$115,700.00 0.19% 0 1 \$115,700.00 <td< td=""></td<>

1	\$117,675.00	0.2% 0	\$0.00
	Ψ117,075.00	J.2 /0 U	\$U.UU
2	\$244,620.00	0.41% 0	\$0.00
2	\$226 121 07	0.407.0	\$0.00
2	φ430,141.8/	0.4%0	φυ.υυ
1	\$113,891.79	0.19% 0	\$0.00
1	\$115,945.00	0.19% 0	\$0.00
1	\$115,000,00	0.10%	\$0.00
1	φ11 <i>5</i> ,000.00	0.19%	φυ.υυ
1	\$111,550.00	0.19% 0	\$0.00
1	\$120,650.00	0.2% 0	\$0.00
1	\$123,750.00	0.21% 0	\$0.00
1	\$119,000.00	0.2% 0	\$0.00
1	\$118,750.00	0.2% 0	\$0.00
1	\$119,500.00	0.2% 0	\$0.00
1	\$111,065.00	0.19% 0	\$0.00
2	\$228,830.00	0.38% 0	\$0.00
2	\$243,092.00	0.41% 0	\$0.00
2	\$230,186.18	0.39% 0	\$0.00
1	\$116,000.00	0.19% 0	\$0.00
4	\$448,000.00	0.75% 0	\$0.00
1	\$121,796.00	0.2% 0	\$0.00
1	\$114,000.00	0.19% 0	\$0.00
1	\$121,000,00	0.207.0	
	φ1∠1,000.00		\$0.00
3	\$366,950.00	0.62% 0	\$0.00
3	\$355,796.00	0.6% 0	\$0.00
1	\$123,750.00	0.21% 0	\$0.00
2	\$234,315.00	0.39% 0	\$0.00
1	\$110,250.00	0.18% 0	\$0.00
1	\$117,000.00	0.2% 0	\$0.00
1	\$116,450.00	0.2% 0	\$0.00
1	\$118,547.21	0.2% 0	\$0.00
1	\$110,175.00	0.18% 0	\$0.00
2	\$241,250.00	0.4% 0	\$0.00
1	\$120,000.00	0.2% 0	\$0.00
1	\$112,000.00	0.19% 0	\$0.00
1	\$116,800.00	0.2% 0	\$0.00
2	\$237,405.00	0.4% 0	\$0.00
1	\$120,000.00	0.2% 0	\$0.00
1	\$115,430.00	0.19% 0	\$0.00
1	\$115,900.00	0.19% 0	\$0.00
2	\$233,750.00	0.39% 0	\$0.00
1	\$111,565.94	0.19% 0	\$0.00
J	I	11	1
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$244,620.00 2 \$236,121.87 1 \$113,891.79 1 \$115,945.00 1 \$115,000.00 1 \$120,650.00 1 \$123,750.00 1 \$119,000.00 1 \$111,065.00 2 \$228,830.00 2 \$243,092.00 2 \$230,186.18 1 \$116,000.00 4 \$448,000.00 1 \$121,796.00 1 \$121,796.00 1 \$121,796.00 1 \$121,796.00 1 \$121,796.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$123,750.00 2 \$234,315.00 1 \$110,250.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$116,450.00 1 \$115,430.00 1 \$115,430.00 1 \$115,430.00 1 \$115,430.00	2 \$234,620.00 0.41% 0 2 \$236,121.87 0.4% 0 1 \$113,891.79 0.19% 0 1 \$115,945.00 0.19% 0 1 \$115,000.00 0.19% 0 1 \$111,550.00 0.19% 0 1 \$120,650.00 0.2% 0 1 \$123,750.00 0.21% 0 1 \$119,000.00 0.2% 0 1 \$119,500.00 0.2% 0 1 \$111,065.00 0.19% 0 2 \$228,830.00 0.38% 0 2 \$243,092.00 0.41% 0 2 \$230,186.18 0.39% 0 1 \$116,000.00 0.19% 0 4 \$448,000.00 0.75% 0 1 \$121,796.00 0.2% 0 1 \$121,000.00 0.19% 0 1 \$123,750.00 0.6% 0 1 \$123,750.00 0.6% 0 1 \$123,750.00 0.6% 0 1 \$110,250.00 0.18% 0 1 \$116,450.00 0.2% 0 1 \$116,450.00 0.

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.2%	0 \$0.00
MORGAN FEDERAL BANK	1	\$116,000.00	0.19%	0 \$0.00
MORTGAGE AMERICA INC	1	\$124,000.00	1	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.2%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,700.00		
NCB, FSB	1	\$112,000.00	0.19%	0 \$0.00
NETWORK FUNDING, L.P.	3	\$353,148.00		
NUMERICA CREDIT UNION	1	\$124,000.00		
O A MORTGAGE SERVICES	1	\$116,089.84	1	
OAK BANK	1	\$116,720.00		
OLD SECOND NATIONAL BANK, A	1	·		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.2%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$230,500.00	0.39%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$576,364.68		
PARKSIDE LENDING, LLC	1	\$123,750.00	0.21%	0 \$0.00
PEOPLES BANK & TRUST OF PICKETT		·		
CO.	1	\$117,600.00	0.2%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,155,934.00	1.94% (0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$360,750.00		
PIONEER CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$349,050.00	0.59% (0 \$0.00
PLAZA HOME MORTGAGE INC.	2	\$243,250.00	0.41%	0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$470,950.00		
POTLATCH #1 FEDERAL CREDIT UNION	2	\$225,975.00	1	
PUTNAM 1ST MERCANTILE BANK	1	\$110,000.00	i i	1 1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00		
RABOBANK, N.A.	1	\$119,500.00	0.2%	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,400.00		
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,162,840.00	1.95%	0 \$0.00

3	\$351,000.00	0.59% 0	\$0.00
1	\$121,100,00	0.2% 0	\$0.00
1	·	0.2% 0	
2	·		
2	¢225 000 00		
2	\$235,000.00	0.39% 0	\$0.00
1	\$124,328.47	0.21% 0	\$0.00
1	\$117,370.00	0.2% 0	\$0.00
1	\$112,000.00	0.19% 0	\$0.00
1	\$115,721.00	0.19% 0	\$0.00
4	\$461,525.00	0.77% 0	\$0.00
1	\$120,000.00	0.2% 0	\$0.00
1	\$119,000.00	0.2% 0	\$0.00
2	\$243,113.00	0.41% 0	\$0.00
1	\$122,500.00	0.21% 0	\$0.00
4	\$475,633.00	0.8% 0	\$0.00
15	\$1,751,980.00	2.94% 0	\$0.00
1	\$110,800.00	0.19% 0	\$0.00
1		0.2% 0	
1	\$116,000.00	0.19% 0	\$0.00
1	\$112,125.00	0.19% 0	\$0.00
1	\$123,829.16	0.21% 0	\$0.00
23	·	4.57% 0	
6	\$690,146.04	1.16% 0	\$0.00
1	\$118,400.00	0.2% 0	\$0.00
1	\$123,750.00	0.21% 0	\$0.00
1	\$121,600.00	0.2% 0	\$0.00
2	\$243,583.30	0.41% 0	\$0.00
1	\$119,000.00	0.2% 0	
6	\$722,135.00	1.21% 0	\$0.00
1	\$117,600.00	0.2% 0	\$0.00
1	\$117,000.00	0.2% 0	\$0.00
1	\$111,200.00	0.19% 0	\$0.00
1	\$118,750.00	0.2% 0	\$0.00
1	\$123,500.00	0.21% 0	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,100.00 1 \$120,000.00 2 \$232,703.00 2 \$235,000.00 1 \$1124,328.47 1 \$117,370.00 1 \$112,000.00 1 \$115,721.00 4 \$461,525.00 1 \$120,000.00 1 \$119,000.00 2 \$243,113.00 1 \$122,500.00 4 \$475,633.00 1 \$110,800.00 1 \$110,800.00 1 \$1110,800.00 1 \$1121,100.00 1 \$1121,100.00 1 \$1123,829.16 23 \$2,725,104.05 6 \$690,146.04 1 \$123,829.16 23 \$2,725,104.05 6 \$690,146.04 1 \$113,400.00 1 \$121,600.00 1 \$123,750.00 1 \$121,600.00 1 \$117,600.00 1 \$117,600.00 1 \$117,000.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00	1 \$121,100.00 0.2% 0 1 \$120,000.00 0.2% 0 2 \$232,703.00 0.39% 0 2 \$235,000.00 0.39% 0 1 \$124,328.47 0.21% 0 1 \$117,370.00 0.2% 0 1 \$112,000.00 0.19% 0 1 \$115,721.00 0.19% 0 4 \$461,525.00 0.77% 0 1 \$120,000.00 0.2% 0 2 \$243,113.00 0.41% 0 3 \$175,633.00 0.8% 0 3 \$175,1980.00 0.21% 0 4 \$475,633.00 0.19% 0 3 \$110,800.00 0.19% 0 3 \$110,800.00 0.19% 0 3 \$121,100.00 0.2% 0 3 \$2,725,104.05 4.57% 0 4 \$4575,104.05 4.57% 0 5 \$690,146.04 1.16% 0 1 \$112,600.00 0.2% 0 1 \$123,750.00 0.21% 0 2 \$243,583.30 0.41% 0 3 \$172,600.00

THE FIRST NATIONAL BANK OF OTTAWA				
THE GREENWOOD'S STATE BANK	1	\$122,000.00	0.2% 0	\$0.00
THE LENDING COMPANY, INC	1	\$119,690.00	0.2% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,800.00	0.21% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,012.00	0.19% 0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$123,000.00	0.21% 0	\$0.00
THINK MUTUAL BANK	2	\$241,500.00	0.41% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$122,000.00	0.2% 0	\$0.00
TOWN & COUNTRY BANK	1	\$117,600.00	0.2% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,275.00	0.2% 0	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.2% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,360.00	0.58% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$834,821.00	1.4% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,475.01	0.19% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.2% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,475.00	0.4% 0	\$0.00
VERITAS FUNDING, LLC	2	\$245,500.00	0.41% 0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$119,089.37	0.2% 0	\$0.00
VYSTAR CREDIT UNION	2	\$232,800.00	0.39% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$697,750.00	1.17% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,000.00	0.4% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,737.27	0.19% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$241,600.00	0.41% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$119,600.00	0.2% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$232,863.00	0.39% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.18% 0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$240,559.00	0.4% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$114,000.00	0.19% 0	\$0.00
WOOD & HUSTON BANK	1	\$120,000.00	0.2% 0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.16% 0	\$0.00
Total	WK STARKET MORTUAGE, ELF.	508			\$0.00
Total		300	φ37,013,376.77	100 /6 0	φυ.υυ
3138W9GA2	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.31% 0	\$0.00
3130 117 3112	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		\$0.00
	ALLIANT BANK	1	\$124,000.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,400.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$121,510.00		\$0.00
	AMERICAN BANK	1	\$114,750.00		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$364,800.00		\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,900.00		\$0.00
	AMERICAN PACIFIC MORTGAGE	1	·		
	CORPORATION	1	\$120,000.00	0.31%0	\$0.00
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.31% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$225,900.00	0.59% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.3% 0	\$0.00
	AUBURNBANK	1	\$119,214.00	0.31% 0	\$0.00
	BANCORPSOUTH BANK	3	\$360,100.00		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$345,400.00		\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$118,000.00		\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00		\$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			\$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 OZARKS	1	\$110,000.00		\$0.00
	CENTRUE BANK	2	\$234,400.00	0.61% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$463,600.00		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$353,300.00		\$0.00
	CITIZENS & NORTHERN BANK	1	\$124,000.00		\$0.00
	CITIZENS ALLIANCE BANK	1	\$118,000.00		\$0.00
	CITIZENS FINANCIAL BANK	1	\$116,850.00		\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$344,700.00		\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$123,840.00	0.32% 0	\$0.00
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CLEVELAND STATE BANK	1	\$116,000.00	0.3% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	5	\$598,050.00	1.56% 0	\$0.00
FINANCIA		,		
COBALT MORTGAGE, INC.	2	\$228,050.00	0.59% 0	
COLUMBIA CREDIT UNION	1	\$122,100.00	0.32% 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$234,500.00	0.61% 0	
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.3% 0	
CONSUMERS CREDIT UNION	1	\$115,000.00	0.3% 0	
CORNERSTONE HOME LENDING, INC.	2	\$231,475.00	0.6% 0	
COVANTAGE CREDIT UNION	1	\$110,000.00	0.29% 0	1
CUSO MORTGAGE CORPORATION	2	\$234,700.00	0.61% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,000.00	0.63% 0	\$0.00
DFCU FINANCIAL	4	\$480,550.00	1.25% 0	\$0.00
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 SUPREME LENDING	3	\$351,188.00	0.91% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,600.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,000.00	0.32% 0	\$0.00
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 CORPORATION	1	\$112,000.00	0.29% 0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$118,635.00	0.31% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,325.00	0.63% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$115,200.00	0.3% 0	\$0.00
FBC MORTGAGE, LLC	2	\$228,650.00	0.6% 0	\$0.00
FIDELITY BANK	1	\$114,000.00	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$119,000.00	0.31% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.3% 0	
FIRST CENTRAL BANK	1	\$120,000.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.31% 0	
FIRST COMMERCIAL BANK	1	\$118,400.00	0.31% 0	
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FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.6% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$229,750.00	0.6% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,000.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$353,800.00	0.92% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.29% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.29% 0	\$0.00
FIRST SOUTH BANK	1	\$115,000.00	0.3% 0	\$0.00
FIRST STATE BANK OF FORRST	1	\$120,000.00	0.31% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$121,000.00	0.32% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$457,700.00	1.19% 0	\$0.00
FISHER NATIONAL BANK	1	\$119,365.89	0.31% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,700.00	0.29% 0	\$0.00
FREMONT BANK	4	\$460,915.60	1.2% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,700.00	0.29% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$342,364.00	0.89% 0	\$0.00
GEO-CORP, INC	1	\$120,080.00	0.31% 0	\$0.00
GMFS LLC	3	\$360,500.00	0.94% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,900.00	0.32% 0	\$0.00
GREAT WESTERN BANK	1	\$121,500.00	0.32% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$112,500.00	0.29% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,480.49	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,550.00	0.6% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$225,033.00	0.59% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$123,000.00	0.32% 0	\$0.00
HERSHEY STATE BANK	1	\$111,500.00	0.29% 0	\$0.00
HNB NATIONAL BANK	1	\$122,000.00	0.32% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.29% 0	\$0.00
HOME STATE BANK, N.A.	1	\$120,000.00	0.31% 0	\$0.00
HONOR BANK	1	\$118,300.00	0.31% 0	
HOUSTON FEDERAL CREDIT UNION	1	\$123,500.00	0.32% 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,100.00	0.29% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00		
INDEPENDENT BANK	1	\$117,000.00	0.3% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.33% 0	
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	0.32% 0	
JAMES B. NUTTER & COMPANY	1	\$114,750.00	0.3% 0	
JEFFERSON BANK OF MISSOURI	1	\$119,750.00		
LAFAYETTE AMBASSADOR BANK	1	\$118,400.00	0.31% 0	\$0.00

LAKE MORTGAGE COMPANY, INC.	1	\$118,300.00	0.31% 0	\$0.00
LEADERONEFINANCCIALCORPORATION	1	\$123,063.00	0.32% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$245,500.00	0.64% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.3% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$357,317.15	0.93% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$122,938.29	0.32% 0	\$0.00
MARINE BANK	1	\$118,076.30	0.31% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$119,750.00	0.31% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.3% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$112,000.00	0.29% 0	\$0.00
MERIT BANK	2	\$241,600.00	0.63% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.31% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,809.05	0.31% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.29% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00		·
MIDWESTONE BANK	1	\$116,000.00	0.3% 0	\$0.00
MISSOURI CREDIT UNION	1	\$110,450.00		
MONSON SAVINGS BANK	1	\$120,000.00		
MORTGAGE CENTER, LLC	1	\$113,889.55	0.3% 0	
MORTGAGE CLEARING CORPORATION	1	\$115,250.00	0.3% 0	1
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.32% 0	1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1	
MWABANK	1	\$113,000.00	0.29% 0	
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00		
NATIONSTARMORTGAGE	2	\$229,198.20	0.6% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,250.00		
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	1
O A MORTGAGE SERVICES	1	\$110,000.00	0.29% 0	
OOSTBURG STATE BANK	1	\$116,780.00	0.3% 0	
OPES ADVISORS, INC.	1	\$117,000.00	0.3% 0	
ORIENTAL BANK	3	\$365,300.00	0.95% 0	1
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
	2	\$239,000.00	0.62% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
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%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00		1 1
PREMIER BANK OF JACKSONVILLE	1	\$118,000.00		1 1
PULASKI BANK	1	\$124,000.00		1 -
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$595,150.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,675.00	0.62%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,572.00	0.29%	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$345,875.35	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%	\$0.00
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%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$117,100.00	0.31%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.31%	0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.29%	0 \$0.00
SPRING VALLEY CITY BANK	1	\$120,000.00		
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		1 1
STATE STREET BANK	1	\$117,600.00		
STEARNS LENDING INC.	4	\$478,700.00		1 1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$232,418.02		
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.31%	0 \$0.00
SUMMIT FUNDING, INC.	3	\$335,750.00		1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,154.65		

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	SWBC MORTGAGE CORPORATION	1	\$117,500.00	0.31% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3% 0	
	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	
	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	
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE	1	\$113,200.00	0.29% 0	\$0.00
	GROUP				
	THE OLD FORT BANKING COMPANY, A	1	¢116 000 00	0.207.0	\$0.00
	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	1	¢114 000 00	0.207.0	\$0.00
	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	2	\$228,000.00	0.59% 0	\$0.00
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$112,500.00	0.29% 0	\$0.00
	COMPANY				
	WALLICK AND VOLK, INC	1	\$113,680.00	0.3% 0	\$0.00
	WATERSTONE MORTGAGE	1	\$124,925.00	0.33% 0	\$0.00
	CORPORATION		·		·
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.31% 0	
	WESTBURY BANK	1	\$116,000.00	0.3% 0	
	WESTBY CO-OP CREDIT UNION	1	\$112,900.00	0.29% 0	\$0.00
	WESTCOAST MORTGAGE GROUP &	1	\$122,000.00	0.32% 0	\$0.00
	REALTY COMPANY		\$120,000,00		
	WESTERN BANCORP	1	\$120,000.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,500.00	0.31% 0	\$0.00
-	DBA CORE LENDING		·	0.227	
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.32% 0	
	WINGS FINANCIAL CREDIT UNION	2	\$200,413.56	0.52% 0	
	WR STARKEY MORTGAGE, LLP.	2	\$232,305.00	0.61% 0	
	Unavailable	1	\$118,000.00	0.33% 0	·
		328	\$38,389,740.51	100% 0	\$0.00

Total

ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION 2 \$286,580.00 AI/16 0 ACOPIA, LLC 1 \$137,500.00 0.2% 0 \$6 ALLIANCE BANK 1 \$136,5500.00 0.19% 0 \$6 ALLIANCE BANK 1 \$140,000.00 0.2% 0 \$6 ALLIANT BANK 1 \$140,000.00 0.2% 0 \$6 AMERICAN MORTGAGE COMPANY, L.L.C. 1 \$138,020.47 0.2% 0 \$6 AMERICAN BANK 1 \$141,880.62 0.2% 0 \$6 AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.18% 0 \$6 AMERICAN FINANCIAL RESOURCES, INC 1 \$134,5300.00 0.21% 0 \$6 AMERICAN PORTGAGE CORPORATION AMERICAN PORTGOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE AMERITRUST MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC BARBANK ATTEX FINANCIAL CORPORATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE ASSOCIATED BANK NATIONAL BANK OF HERRIN 1 \$125,000.00						
ACADEMY MORTGAGE CORPORATION 2 \$286,580.00 0.41% 0 \$0 ACOPIA, LLC 1 \$137,500.00 0.2% 0 \$0 ALLIANCE BANK 1 \$136,500.00 0.19% 0 \$0 ALLIANTE BANK 1 \$136,000.00 0.2% 0 \$0 ALLIANTE BANK 1 \$140,000.00 0.2% 0 \$0 AMARILLO NATIONAL BANK 5 \$722,100.00 1.03% 0 \$0 AMERICAN BANK 1 \$140,000.00 0.2% 0 \$0 AMERICAN BANK 5 \$722,100.00 1.03% 0 \$0 AMERICAN BANK 1 \$141,880.02 0.2% 0 \$0 AMERICAN BANK 6 TRUST CO., INC. 1 \$138,020.47 0.2% 0 \$0 AMERICAN BANK 6 TRUST CO., INC. 1 \$130,000.00 0.18% 0 \$0 AMERICAN FEDERAL SAVINGS BANK 1 \$144,500.00 0.21% 0 \$0 AMERICAN FACIFIC MORTGAGE 1 \$147,330.00 0.21% 0 \$0 CORPORATION AMERICAN SOUTHWEST MORTGAGE 1 \$128,625.00 0.18% 0 \$0 AMERICAN SOUTHWEST MORTGAGE 1 \$128,625.00 0.18% 0 \$0 AMERITRUST MORTGAGE 1 \$139,400.00 0.2% 0 \$0 AMERITRUST MORTGAGE 1 \$139,400.00 0.2% 0 \$0 AMERITRUST MORTGAGE 1 \$139,400.00 0.2% 0 \$0 AMERITAN STATE CREDIT UNION 1 \$136,000.00 0.19% 0 \$0 ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$133,268.00 0.19% 0 \$0 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 BAB BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC 1 \$126,560.20 0.18% 0 \$0 ASSOCIATION ATTACH SERVICES, LLC 3 \$420,000.00 0.6% 0 \$0 ASSOCIATION ATTACH SERVICES, LLC 3 \$135,996.39 0.19% 0 \$0 ASSOCIATION ATTACH SERVICES, LLC 3 \$135,996.39 0.19% 0 \$0 ASSOCIATION ATTACH SERVICES, LLC 3 \$130,000.00 0.21% 0 \$0 ASSOCIATION ATTACH SERVICES, LLC 3 \$130,000.00 0.21% 0 \$0 ASSOCIATION ATTACH SERVICES, LLC 3 \$126,560.20 0.18% 0 \$0 ASSOCIATION ATTACH SERVICES, LLC 5 \$130,000.00 0.21% 0 \$0 ASSOCIATION ATTACH SERVICES, LLC 5 \$130,000.00 0.21% 0 \$0 ATLANTIC BAY MORTGAGE GROUP, 1 \$148,000.00 0.21% 0 \$0 ATLANTIC PACIFIC MORTGAGE 1 \$130,000.00 0.18% 0 \$0 BANCORPSOUTH BANK 8 \$1,067,350.00 1.52% 0 \$0 BANCORPSOUTH BANK 8 \$1,067,350.00 1.52% 0 \$0 BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$0 BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$0 BANK OF THE WEST, A CALIFORNIA 3 \$412,000.00 0.88% 0 \$0	3138W9GB0	4TRUST MORTGAGE, INC.	1	\$137,800.00	0.2% 0	\$0.00
ACOPIA, LLC ALLIANCE BANK ALLIANT BANK ALLIANT BANK ALLIANT BANK AMARILO NATIONAL BANK AMARILO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERICAN STATE CREDIT UNION APPROVED MORTGAGE SOURCE, LLC BA BENCHMARK MORTGAGE ASPIRE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK MATIONAL ASSOCIATED BANK MATIONAL ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION BANK OF HERRIN S129,000.00 L18% 0 SCANGO SECONDO SOME SECONDO SOM		ACACIA FEDERAL SAVINGS BANK	1	\$131,250.00	0.19% 0	\$0.00
ALLIANCE BANK ALLIANT BANK ALLIANT BANK ALLIANT BANK ALLIANT BANK ALLIANT BANK ALLIANT BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERITAND MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE CORPORATION ARIALATE CREDIT UNION ARIALATE STINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF HERRIN 1 \$129,000.00 1.88% 0 \$412,0		ACADEMY MORTGAGE CORPORATION	2	\$286,580.00	0.41% 0	\$0.00
ALLIANT BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION APPROVED MORTGAGE 1 \$139,400.00 0.2% 0 \$6 APPROVED MORTGAGE SOURCE, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIA		ACOPIA, LLC	1	\$137,500.00	0.2% 0	\$0.00
AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITHIST FINANCIAL CORPORATION AMERITHIST MORTGAGE CORPORATION AMERITHIST MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE CORPORATION BANK OF THE WEST, A CALIFORNIA S129,600.00 1.03% 0 \$6 \$1.144,330.00 0.21% 0 \$6 \$1.28,625.00 0.18% 0 \$6 \$6 \$1.28,625.00 0.18% 0 \$6 \$6 \$1.28,625.00 0.19% 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$		ALLIANCE BANK	1	\$136,500.00	0.19% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 1 \$138,020.47 0.2% 0 \$6 AMERICAN BANK 1 \$141,880.62 0.2% 0 \$6 AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.18% 0 \$6 AMERICAN FEDERAL SAVINGS BANK 1 \$148,500.00 0.21% 0 \$6 AMERICAN FINANCIAL RESOURCES, INC 1 \$135,000.00 0.19% 0 \$6 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$128,625.00 0.18% 0 \$6 CORPORATION 1 \$128,625.00 0.18% 0 \$6 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$268,000.00 0.38% 0 \$6 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$268,000.00 0.38% 0 \$6 AMERIFIRIST FINANCIAL CORPORATION 2 \$268,000.00 0.38% 0 \$6 AMERITANS MORTGAGE 1 \$133,268.00 0.19% 0 \$6 CORPORATION 1 \$133,268.00 0.19% 0 \$6 APPROVED MORTGAGE SOURCE, LLC 1 \$133,268.00 0.19% 0 \$6 ARIZONA STATE CREDIT UNION 1 \$136,000.00 0.19% 0 \$6 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC 1 \$126,560.20 0.18% 0 \$6 ASSOCIATION 1 \$135,996.39 0.19% 0 \$6 ASSOCIATION 1 \$148,000.00 0.21% 0 \$6 ASSOCIATION 1 \$148,000.00 0.21% 0 \$6 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$130,000.00 0.18% 0 \$6 CORPORATION 1 \$129,600.00 0.18% 0 \$6 BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$6 BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$6 BANK OF THE WEST, A CALIFORNIA 3 \$412,000.00 0.58% 0 \$6		ALLIANT BANK	1	\$140,000.00	0.2% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 1 \$138,020.47 0.2% 0 \$6 AMERICAN BANK 1 \$141,880.62 0.2% 0 \$6 AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.18% 0 \$6 AMERICAN FEDERAL SAVINGS BANK 1 \$148,500.00 0.21% 0 \$6 AMERICAN FINANCIAL RESOURCES, INC 1 \$135,000.00 0.19% 0 \$6 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$128,625.00 0.18% 0 \$6 CORPORATION 1 \$128,625.00 0.18% 0 \$6 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$268,000.00 0.38% 0 \$6 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$268,000.00 0.38% 0 \$6 AMERIFIRIST FINANCIAL CORPORATION 2 \$268,000.00 0.38% 0 \$6 AMERITANS MORTGAGE 1 \$133,268.00 0.19% 0 \$6 CORPORATION 1 \$133,268.00 0.19% 0 \$6 APPROVED MORTGAGE SOURCE, LLC 1 \$133,268.00 0.19% 0 \$6 ARIZONA STATE CREDIT UNION 1 \$136,000.00 0.19% 0 \$6 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC 1 \$126,560.20 0.18% 0 \$6 ASSOCIATION 1 \$135,996.39 0.19% 0 \$6 ASSOCIATION 1 \$148,000.00 0.21% 0 \$6 ASSOCIATION 1 \$148,000.00 0.21% 0 \$6 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$130,000.00 0.18% 0 \$6 CORPORATION 1 \$129,600.00 0.18% 0 \$6 BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$6 BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$6 BANK OF THE WEST, A CALIFORNIA 3 \$412,000.00 0.58% 0 \$6		AMARILLO NATIONAL BANK	5	\$722,100.00	1.03% 0	\$0.00
AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION BANK OF ENGLAND BANK OF HERRIN 1 \$129,600.00 0.58% 0 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$		AMEGY MORTGAGE COMPANY, L.L.C.	1	1		1
AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.18% 0 \$0 AMERICAN FEDERAL SAVINGS BANK 1 \$148,500.00 0.21% 0 \$0 AMERICAN FINANCIAL RESOURCES, INC 1 \$135,000.00 0.19% 0 \$0 AMERICAN PACIFIC MORTGAGE 1 \$147,330.00 0.21% 0 \$0 CORPORATION 1 \$147,330.00 0.21% 0 \$0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$128,625.00 0.18% 0 \$0 AMERICAN SOUTHWEST MORTGAGE 3 \$404,600.00 0.57% 0 \$0 AMERIFIRST FINANCIAL CORPORATION 2 \$268,000.00 0.38% 0 \$0 AMERITRUST MORTGAGE 1 \$139,400.00 0.2% 0 \$0 APPROVED MORTGAGE SOURCE, LLC 1 \$133,268.00 0.19% 0 \$0 ARIZONA STATE CREDIT UNION 1 \$136,000.00 0.19% 0 \$0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$420,000.00 0.6% 0 \$0 ASSOCIATED BANK NATIONAL 1 \$135,996.39 0.19% 0 \$0 ATLANTIC BAY MORTGAGE GROUP, 1 \$148,000.00 0.21% 0 \$0 ATLANTIC BAY MORTGAGE GROUP, 1 \$148,000.00 0.18% 0 \$0 ATLANTIC PACIFIC MORTGAGE 1 \$130,000.00 0.18% 0 \$0 BANK OF ENGLAND 1 \$125,000.00 0.18% 0 \$0 BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$0 BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$0 SALL 2000.00 0.58% 0 \$0 SALL 2000.00 0.18% 0 \$0 SALL		·	1			1
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERITRIST FINANCIAL CORPORATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC BA BENCHMARK MORTGAGE ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTOR MORTGAGE ASDIRE FINANCIAL SIRVICES, LLC ATLANTIC PACIFIC MORTGAGE ASSOCIATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE BANK OF ENGLAND BANCOPSOUTH BANK 8 \$1,067,350.00 1,52% 0 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$			1	· ·		1
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HERRIN 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$126,560.20 1 \$139,400.00 1 \$136,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00		·	1	, , , , , , , , , , , , , , , , , , ,		
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF HERRIN BANK OF THE WEST, A CALIFORNIA 3 \$412,000,00 0.21% 0 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$			1			1
CORPORATION	_	·				
CORPORATION			1	\$147,330.00	0.21% 0	\$0.00
CORP. 3 \$404,600.00 0.57% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$128,625.00	0.18% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK 8 \$1,067,350.00 1.52% 0 50 50 50 50 50 50 50 50 50 50 50 50 50			3	\$404,600.00	0.57% 0	\$0.00
CORPORATION		AMERIFIRST FINANCIAL CORPORATION	2	\$268,000.00	0.38% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$136,000.00 0.19% 0 \$0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$420,000.00 0.6% 0 \$0 ASPIRE FINANCIAL, INC 1 \$126,560.20 0.18% 0 \$0 ASSOCIATED BANK NATIONAL 1 \$135,996.39 0.19% 0 \$0 ATLANTIC BAY MORTGAGE GROUP, LLC 4 \$148,000.00 0.21% 0 \$0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$130,000.00 0.18% 0 \$0 BANCORPSOUTH BANK 8 \$1,067,350.00 1.52% 0 \$0 BANK OF ENGLAND 1 \$125,000.00 0.18% 0 \$0 BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$0 BANK OF THE WEST, A CALIFORNIA 3 \$412,000.00 0.58% 0 \$0			1	\$139,400.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA S126,560.20 0.18% 0 \$(0) \$(1) \$126,560.20 0.18% 0 \$(0) \$(0) \$(0) \$(1) \$126,560.20 0.18% 0 \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(APPROVED MORTGAGE SOURCE, LLC	1	\$133,268.00	0.19% 0	\$0.00
DBA BENCHMARK MORTGAGE 3 \$42,000.00 0.6% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HERRIN BANK OF THE WEST, A CALIFORNIA S135,996.39 0.19% 0 \$(0) \$(0) \$(1) \$148,000.00 0.21% 0 \$(1) \$130,000.00 0.18% 0 \$(2) \$(2) \$(3) \$(3) \$(4) \$(3) \$(4) \$(3) \$(4) \$(3) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4			3	\$420,000.00	0.6%	\$0.00
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HERRIN BANK OF THE WEST, A CALIFORNIA 1 \$135,996.39 0.19% 0 \$1 \$148,000.00 0.21% 0 \$1 \$148,000.00 0.21% 0 \$1 \$130,000.00 0.18% 0 \$1 \$130,000.00 0.18% 0 \$1 \$125,000.00 0.18% 0 \$1 \$129,600.00 0.18% 0 \$1 \$1		ASPIRE FINANCIAL, INC	1	\$126,560.20	0.18% 0	\$0.00
LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HERRIN BANK OF THE WEST, A CALIFORNIA S148,000.00 0.21% 0 \$0 \$1 \$130,000.00 0.18% 0 \$0 \$0 \$0 \$0 \$1 \$125,000.00 0.18% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$135,996.39	0.19% 0	\$0.00
CORPORATION BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HERRIN BANK OF THE WEST, A CALIFORNIA CORPORATION S130,000.00 S18% 0 \$0 \$1 \$1,067,350.00 1.52% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·	1	\$148,000.00	0.21% 0	\$0.00
BANK OF ENGLAND 1 \$125,000.00 0.18% 0 \$0 BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$0 BANK OF THE WEST, A CALIFORNIA 3 \$412,000.00 0.58% 0 \$0			1	\$130,000.00	0.18% 0	\$0.00
BANK OF HERRIN 1 \$129,600.00 0.18% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	L	BANCORPSOUTH BANK	8	\$1,067,350.00		1
BANK OF THE WEST, A CALIFORNIA 3 \$412,000,00 0,58% 0 \$6	_	BANK OF ENGLAND	1	\$125,000.00	0.18% 0	\$0.00
1 1 1 58/10/00/00 58/10 80	_	BANK OF HERRIN	1	\$129,600.00	0.18% 0	\$0.00
STATE BANKING CORP.		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		BANNER BANK	1	\$131,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION 1 \$138,399.75 0.2% 0 \$0		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			3	\$437,680.00	0.62% 0	\$0.00
PERFORMANCE HOME LOANS			1	\$129,000.00		·
CALIFORNIA CREDIT UNION 1 \$140,000.00 0.2% 0 \$0	L	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC. 1 \$131,750.00 0.19% 0			1	\$131,750.00	0.19% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION 2 \$275,000.00 0.39% 0 \$0		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	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$140,000.00	0.2% 0	\$0.00
CASHCALL, INC.	10	\$1,349,700.00	1.92% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$270,500.00	0.38% 0	\$0.00
CENTRAL ONE FCU	1	\$125,000.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	2	\$279,297.13	0.4% 0	\$0.00
CENTURY LENDING COMPANY	3	\$406,000.00	0.58% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$130,451.17	0.19% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$131,250.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$943,100.00	1.34% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.2% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,996.00	0.21% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,400.00	0.2% 0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$146,205.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,253,835.00	1.78% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$531,351.00	0.75% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A 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 OF COLONIAL SAVINGS, F.A.	1	\$133,909.22	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,350.00	0.19% 0	\$0.00
DFCU FINANCIAL	3	\$428,000.00	0.61% 0	\$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

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EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY.	1	\$140,000.00	0.2%	\$0.00
EQUITY LOANS LLC.	1	\$132,435.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	6	\$829,297.00	1.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$271,920.00	0.39% 0	\$0.00
SUPREME LENDING ISAOA		Ψ271,720.00	0.37700	\$0.00
EVERETT FINANCIAL, INC DBA	4	\$526,550.00	0.75% 0	\$0.00
SUPREME LENDING		,		·
EVOLVE BANK & TRUST	4	\$546,000.00	0.78% 0	t - t
EXCEL MORTGAGE SERVICING, INC	1	\$140,300.00	0.2% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.2% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$287,989.00	0.41% 0	\$0.00
CORPORATION		,		· .
FARMERS STATE BANK	1	\$133,214.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$149,500.00	0.21% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,000.00	0.39% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$407,985.14	0.58% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$136,800.00	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$671,270.00	0.95% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,500.00	0.2%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,750.00	0.2% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$130,000.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$269,700.00	0.38% 0	\$0.00
FIRST INTERSTATE BANK	1	\$126,500.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$267,632.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$403,904.00	0.57% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$138,700.00	0.2%	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$138,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$139,200.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.19% 0	\$0.00
FIRST SOUTH BANK	1	\$131,000.00	0.19% 0	\$0.00
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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,800.00	0.19% 0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$267,000.00	0.38% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT		·		
UNION	4	\$539,400.00	0.77% 0	\$0.00
FIRST UNITED BANK AND TRUST	6	\$824,368.84	1.17% 0	\$0.00
COMPANY	О	φο24,308.84	1.17%0	φυ.υυ
FIRST-CITIZENS BANK & TRUST	1	\$147,900.00	0.21% 0	\$0.00
COMPANY		·		
FIRSTRUST BANK	2	\$272,400.00	0.39% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,105.29	0.19% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$126,000.00	0.18% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$131,500.00	0.19% 0	\$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	\$0.00
GOODFIELD STATE BANK	1	\$140,000.00	0.2% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,200.00	0.19% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$148,800.00	0.21% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$133,352.50	0.19% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$284,200.00	0.4% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,700.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$429,015.58	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$529,000.00	0.75% 0	\$0.00
HAWTHORN BANK	1	\$130,000.00	0.18% 0	\$0.00
HEARTLAND BANK	2	\$270,429.52	0.38% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$146,400.00	0.21% 0	\$0.00
HERGET BANK, NATIONAL	1	\$145,000.00	0.21% 0	\$0.00
ASSOCIATION		·		
HERITAGE BANK	1	\$134,417.02	0.19% 0	\$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	
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

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ICON CREDIT UNION	1	\$143,450.00	0.2% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$133,844.09	0.19% 0	\$0.00
OF TEXAS	1	\$155,644.09	0.19%0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$132,000.00	0.19% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19700	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$132,000.00	0.19% 0	\$0.00
ASS		•		·
JAMES B. NUTTER & COMPANY	2	\$272,350.00	0.39% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,000.00	0.2% 0	\$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	\$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	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$135,000.00	0.19% 0	
LINCOLN SAVINGS BANK	1	\$140,000.00	0.2% 0	t
LOGIX FEDERAL CREDIT UNION	6	\$824,958.74	1.17% 0	
LUANA SAVINGS BANK	1	\$140,102.54	0.2% 0	t
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.19% 0	
MACON BANK, INC	2	\$262,000.00	0.37% 0	t - t
MAGNA BANK	1	\$145,000.00	0.21% 0	
MANN MORTGAGE, LLC	1	\$128,000.00	0.18% 0	1
MARINE BANK	1	\$134,100.00	0.19% 0	\$0.00
MARINE CREDIT UNION	2	\$265,750.00	0.38% 0	1
MAVERICK FUNDING CORP.	3	\$399,676.00	0.57% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$270,750.00	0.38% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,500.00	0.21% 0	
MERIDIAN BANK	1	\$140,000.00	0.2% 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$139,500.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	4	\$553,515.00	0.79% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.2% 0	
MIDLAND STATES BANK	1	\$148,000.00	0.21% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$127,500.00	0.18% 0	\$0.00
UNION MISSOURI CREDIT LINION	2	¢200 000 00	0.570/.0	ΦΩ ΩΩ
MISSOURI CREDIT UNION	3	\$398,000.00	0.57% 0	t
MLD MORTGAGE, INC.	1	\$142,000.00	0.2% 0	
MORTGAGE 1 INC	1	\$144,500.00	0.21% 0	
MOUNT AIN WEST FINANCIAL INC	1	\$125,000.00	0.18% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$132,680.35	0.19% 0	1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.18% 0	1
NATIONAL EXCHANGE DANK AND	1	\$126,000.00	0.18% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.2% 0	\$0.00

NATIONS DIRECT MORTGAGE,	LLC 1	\$148,500.00	0.21% 0	\$0.00
NATIONWIDE ADVANTAGE MO	ORTGAGE 1	\$146,000.00	0.21% 0	\$0.00
COMPANY	1	. ,		·
NCB, FSB	1	\$148,500.00		1
NETWORK FUNDING, L.P.	6	\$790,200.00		
NEXBANK SSB	1	\$133,600.00		
NORTHWOODS BANK OF MINN	IESOTA 1	\$136,000.00		†
NUMERICA CREDIT UNION	4	\$548,000.00	0.78% 0	\$0.00
NUVISION FCU	1	\$140,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	2	\$287,500.00	0.41% 0	\$0.00
ONB BANK AND TRUST COMPA	ANY 1	\$130,000.00	0.18% 0	\$0.00
OPES ADVISORS, INC.	1	\$130,000.00	0.18% 0	\$0.00
PACESETTER BANK	1	\$133,000.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LI CLEARVISION FUNDING, A CAI LIMITED LIABILITY COMPANY	LIFORNIA 1	\$132,000.00	0.19% 0	\$0.00
PALM LENDING, LLC	1	\$144,773.10	0.21% 0	\$0.00
PARAMOUNT EQUITY MORTGA	AGE LLC 2	\$267,000.00	0.38% 0	\$0.00
PARAMOUNT RESIDENTIAL MO GROUP, INC.	ORTGAGE 3	\$406,863.00	0.58% 0	\$0.00
PARK BANK	1	\$139,487.00	0.2% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$143,000.00	0.2% 0	\$0.00
PEOPLES BANK	2	\$289,000.00	0.41% 0	\$0.00
PEOPLES BANK, A STATE BANI	K 1	\$128,000.00	0.18% 0	\$0.00
PEOPLES BANK, A WA CORPOR	RATION 1	\$139,000.00	0.2% 0	\$0.00
PIERREMONT MORTGAGE, INC	<u>.</u> 1	\$145,000.00	0.21% 0	\$0.00
PINNACLE BANK - WYOMING, WYOMING CORPORATION	A 2	\$266,375.00	0.38% 0	\$0.00
PINNACLE CAPITAL MORTGAC CORPORATION, A CALIFORNIA CORPORATION	8	\$1,090,750.00	1.55% 0	\$0.00
PINNACLE MORTGAGE GROUP COLORADO CORPORATION	e, INC., A 1	\$146,600.00		·
PIONEER BANK	1	\$127,000.00		
PLAINS COMMERCE BANK	1	\$145,000.00	0.21% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,785.07	0.2% 0	\$0.00
PLATTE VALLEY STATE BANK COMPANY	& TRUST 1	\$138,400.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE INC.	. 1	\$138,000.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2. 1	\$145,000.00	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDI	T UNION 2	\$273,000.00	0.39% 0	\$0.00
PREMIERBANK	1	\$130,000.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$149,600.00	0.21% 0	\$0.00
RABOBANK, N.A.	2	\$284,750.00	0.4% 0	\$0.00
	7	\$951,700.00	1.35% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,481.00	0.36%	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$278,710.61	0.4%	0 \$0.00
RENASANT BANK	2	\$290,300.00	0.41%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$129,903.00	0.18%	0 \$0.00
RICHLAND COUNTY BANK	1	\$149,000.00	0.21%	0 \$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.19%	\$0.00
RIVER CITIES BANK	1	\$147,000.00	0.21%	0 \$0.00
RIVER VALLEY BANK	1	\$135,023.00	0.19%	0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$125,750.00	0.18%	0 \$0.00
ROCKFORD COMMUNITY FCU	2	\$270,200.00	0.38%	0 \$0.00
ROCKY MOUNTAIN BANK	2	\$278,000.00	0.39%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.18%	0 \$0.00
RUSHMORE	1	\$133,000.00	0.19%	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.21%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.19%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,300.00	0.18%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,050.00	0.18%	
SHERBURNE STATE BANK	1	\$134,900.00	0.19%	0 \$0.00
SHORE MORTGAGE	6	\$823,350.00	1.17%	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$296,900.00	0.42%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,620,501.49	2.3%	·
SIGNATURE BANK OF ARKANSAS	1	\$138,750.00	0.2%	
SOMERSET TRUST COMPANY	2	\$280,000.00	0.4%	0 \$0.00
SOUND COMMUNITY BANK	1	\$142,500.00	0.2%	0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$272,625.00	0.39%	0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$125,100.00	0.18%	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$294,000.00	0.42%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$139,500.00	0.2%	0 \$0.00
STANFORD FCU	1	\$130,000.00	0.18%	0 \$0.00
STEARNS LENDING INC.	7	\$941,675.00	1.34%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,151.81	0.76%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$136,500.00	0.19%	0 \$0.00

SUMMIT FUNDING, INC.	6	\$824,289.63	1.17% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$135,750.00	0.19% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$256,837.48	0.36% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$562,567.27	0.8% 0	\$0.00
TALMER BANK AND TRUST	1	\$135,000.00	0.19% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,500.00	0.2% 0	\$0.00
THE BANK OF MAINE	1	\$127,500.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$137,927.00	0.2% 0	\$0.00
THE HARVARD STATE BANK	1	\$135,000.00	0.19% 0	\$0.00
THE LENDING COMPANY, INC	2	\$258,060.00	0.37% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.19% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,000.00	0.18% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$274,800.00	0.39% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$137,677.00	0.2% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.18% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$410,544.00	0.58% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,900.00	0.4% 0	\$0.00
UNITED BANK OF UNION	1	\$140,000.00	0.2% 0	\$0.00
UNITED COMMUNITY BANK	1	\$125,000.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,844,793.00	4.04% 0	\$0.00
VALLEY NATIONAL BANK	3	\$428,000.00	0.61% 0	\$0.00
VERITAS FUNDING, LLC	1	\$127,000.00	0.18% 0	\$0.00
VILLAGE MORTGAGE	1	\$141,900.00	0.2% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.18% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,400.00	0.56% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,100.00	0.39% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.2% 0	\$0.00
WALLICK AND VOLK, INC	1	\$144,000.00	0.2% 0	\$0.00
	3	\$398,779.92	0.57% 0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WATERSTONE MORTGAGE CORPORATION	2	\$255,000.00	0.36% 0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.21% 0	\$0.00
	WESTERN BANCORP	1	\$132,000.00	0.19% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,250.00	0.2% 0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.18% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.19% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$738,606.18	1.05% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$145,350.00	0.21% 0	\$0.00
	Unavailable	1	\$138,051.10	0.16% 0	\$0.00
Total		517	\$70,440,768.26	100% 0	\$0.00
3138W9GC8	360 MORTGAGE GROUP, LLC	1	\$79,350.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$908,586.91	1.45% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,500.00	0.13% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00
	ADVANTAGE BANK	1	\$47,250.00	0.08% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$75,000.00	0.12% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$194,600.00	0.31% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$79,500.00	0.13% 0	\$0.00
	AFFILIATED BANK	4	\$293,419.83	0.47% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.1% 0	\$0.00
	ALLIANCE BANK	3	\$131,439.00	0.21% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,800.00	0.13% 0	\$0.00
	ALLIANT BANK	3	\$196,500.00	0.31% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$59,850.00	0.1% 0	\$0.00
	AMARILLO NATIONAL BANK	11	\$664,573.62	1.06% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.1% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$132,445.40	0.21% 0	\$0.00
	AMERICAN BANK	2	\$150,382.43	0.24% 0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$72,000.00	0.11% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.06% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY INC	1	\$61,491.30	0.1% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$82,500.00	0.13% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$73,600.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$78,981.31	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$655,000.00	1.04% 0	\$0.00

	ı		
1	\$58,000.00	0.09%	\$0.00
2	\$139,900.00	0.22% 0	\$0.00
2	\$148,800.00	0.24% 0	\$0.00
6	\$348,532.00	0.56% 0	\$0.00
6	\$372,255.00	0.59% 0	\$0.00
1	\$64,250.00	0.1%	\$0.00
3	\$212,250.00	0.34% 0	\$0.00
1	\$65,222.79	0.1%	\$0.00
1	\$48,000.00	0.08% 0	\$0.00
1	\$52,000.00		†
1	·		1
1			
1	·		1
3	\$169,129.76	0.27% 0	\$0.00
7	\$383,969.77	0.61% 0	\$0.00
1	\$79,125.00	0.13% 0	\$0.00
2	\$107,000.00	0.17% 0	\$0.00
1	\$76,695.72	0.12% 0	\$0.00
1	\$49,500.00	0.08% 0	\$0.00
2	\$105,000.00	0.17% 0	\$0.00
1	\$40,000.00		1
13	·	1.04% 0	†
1	\$58,000.00		
2	\$120,500.00	0.19% 0	\$0.00
2	\$90,550.00	0.14% 0	\$0.00
1	\$64,250.00	0.1% 0	\$0.00
2	\$131,800.00	0.21% 0	\$0.00
1	\$62,500.00	0.1% 0	\$0.00
1	\$52,800.00	0.08% 0	\$0.00
1	\$84,000.00	0.13% 0	\$0.00
1	\$81,750.00	0.13% 0	\$0.00
3	\$115,300.00	0.18% 0	\$0.00
15	\$888,731.93	1.42% 0	\$0.00
1	\$29,300.00	0.05% 0	\$0.00
1	\$58,900.00	0.09% 0	\$0.00
1	\$60,000.00	0.1% 0	\$0.00
	1 2 2 6 6 6 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$58,000.00 2 \$139,900.00 6 \$348,532.00 6 \$372,255.00 1 \$64,250.00 1 \$65,222.79 1 \$48,000.00 1 \$52,000.00 1 \$62,000.00 1 \$61,500.00 1 \$80,621.20 3 \$169,129.76 7 \$383,969.77 1 \$79,125.00 2 \$107,000.00 1 \$76,695.72 1 \$49,500.00 2 \$105,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 2 \$105,000.00 1 \$40,000.	1 \$58,000.00 0.09% 0 2 \$139,900.00 0.22% 0 2 \$148,800.00 0.24% 0 6 \$348,532.00 0.56% 0 6 \$372,255.00 0.59% 0 1 \$64,250.00 0.1% 0 1 \$48,000.00 0.08% 0 1 \$52,000.00 0.1% 0 1 \$61,500.00 0.1% 0 1 \$80,621.20 0.13% 0 1 \$79,125.00 0.13% 0 2 \$107,000.00 0.17% 0 1 \$76,695.72 0.12% 0 1 \$49,500.00 0.17% 0 2 \$105,000.00 0.17% 0 1 \$40,000.00 0.17% 0 1 \$40,000.00 0.17% 0 2 \$105,000.00 0.17% 0 1 \$58,000.00 0.19% 0 2 \$120,500.00 0.19% 0 2 \$120,500.00 0.19% 0 1 \$62,500.00 0.19% 0 1 \$62,500.00 0.19% 0 1 \$44,000.00 0.06% 0 1 \$40,000.00 0.06% 0 1 \$40,000.00 0.06% 0 1 \$40,000.00 0.17% 0 1 \$40,000.00 0.00% 0 1 \$40,000.00 0.17% 0 1 \$40,000.00 0.00% 0 1 \$

1	\$81,500.00	0.13% 0	\$0.00
1	\$80,750.00	0.13% 0	\$0.00
2	\$141,500.00		
1	\$72,200.00	- + 1	
1	\$82,645.17	0.13% 0	
1	\$67,500.00	- + 1	
1	\$44,000.00		
1	\$66,300.00	- + 1	
2	\$124,500.00	1 1	
1	\$75,390.00	11	
2	\$106,100.00		
1	\$49,600.00	- + 1	
2	\$76,800.00	- + 1	
4	·		
	·	- + 1	
3	\$185,930.72	0.3% 0	
1	\$40,000.00	0.06% 0	\$0.00
1	\$47,440.00	- + 1	
1	\$65,450.00	- + 1	
5	\$333,754.16		
1	•	0.08% 0	\$0.00
1	\$38,500.00	- + 1	· ·
2	\$119,500.00		
1	·		
1	\$81,000.00	11	
1	\$59,000.00	11	
1	\$78,000.00	11	
1	\$79,661.42	0.13% 0	
2	\$92,600.00	0.15% 0	
3	\$137,200.00	0.22% 0	
2	\$143,000.00	i	
2	\$134,200.00	0.21% 0	\$0.00
1	\$49,784.09	0.08% 0	\$0.00
3	\$156,500.00	0.25% 0	· ·
1	\$36,000.00	0.06% 0	
1	\$40,000.00	0.06% 0	
1	\$54,400.00	0.09% 0	
1	\$76,000.00	0.12% 0	
	·		·
5	\$343,250.00	0.55% 0	\$0.00
	1 2 1 1 1 2 1 2 4 3 3 3 1 1 1 1 2 2 3 3 1 1 1 1 1 2 2 2 1 3 3 1 1 1 1	1 \$80,750.00 2 \$141,500.00 1 \$72,200.00 1 \$82,645.17 1 \$67,500.00 1 \$44,000.00 2 \$124,500.00 1 \$75,390.00 2 \$106,100.00 1 \$49,600.00 2 \$76,800.00 3 \$234,820.00 3 \$185,930.72 1 \$40,000.00 1 \$47,440.00 1 \$65,450.00 5 \$333,754.16 1 \$49,500.00 1 \$38,500.00 2 \$119,500.00 1 \$38,500.00 2 \$119,500.00 1 \$55,700.00 1 \$78,000.00 1 \$79,661.42 2 \$92,600.00 1 \$79,661.40 2 \$134,200.00 1 \$79,661.40 2 \$135,400.00 1 \$36,000.00 1 \$36,000.00 1 \$76,000.00 2 \$135,400.00	1 \$80,750.00 0.13% 0 2 \$141,500.00 0.23% 0 1 \$72,200.00 0.12% 0 1 \$82,645.17 0.13% 0 1 \$67,500.00 0.11% 0 1 \$44,000.00 0.07% 0 1 \$66,300.00 0.11% 0 2 \$124,500.00 0.22% 0 1 \$75,390.00 0.12% 0 2 \$106,100.00 0.17% 0 1 \$49,600.00 0.12% 0 2 \$76,800.00 0.12% 0 4 \$323,100.00 0.52% 0 3 \$234,820.00 0.37% 0 3 \$185,930.72 0.3% 0 1 \$40,000.00 0.06% 0 1 \$47,440.00 0.08% 0 1 \$47,440.00 0.08% 0 1 \$49,500.00 0.1% 0 5 \$333,754.16 0.53% 0 1 \$49,500.00 0.19% 0 1 \$38,500.00 0.19% 0 1 \$55,700.00 0.06% 0 1 \$55,700.00 0.19% 0 1 \$59,000.00 0.13% 0 1 \$79,661.42 0.13% 0 2 \$92,600.00 0.12% 0 2 \$134,200.00 0.22% 0 2 \$134,200.00 0.22% 0 2 \$134,200.00 0.22% 0 2 \$134,200.00 0.22% 0 2 \$134,200.00 0.22% 0 2 \$134,200.00 0.22% 0 1 \$49,784.09 0.08% 0 1 \$49,784.09 0.08% 0 1 \$49,784.09 0.08% 0 1 \$49,784.09 0.08% 0 1 \$49,784.09 0.08% 0 1 \$49,784.09 0.08% 0 1 \$49,784.09 0.08% 0 1 \$49,784.09 0.08% 0 1 \$49,784.09 0.08% 0 1 \$40,000.00 0.22% 0 2 \$135,400.00 0.22% 0

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	\$0.00
COLLINS STATE BANK	2	\$120,973.00	0.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		·		
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$222,386.27	0.35% 0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$191,245.54	0.3% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$35,600.00	0.06% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	2	¢51 450 00	0.000/.0	¢0.00
FL	2	\$51,450.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	2	\$161,000.00	0.26% 0	\$0.00
LLC	3	\$101,000.00	0.20%	\$0.00
COMMUNITY STATE BANK	1	\$55,000.00	0.09% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	2	\$131,521.25	0.21% 0	\$0.00
FALLS		\$131,321.23		Ψ0.00
COMMUNITY TRUST BANK	1	\$33,358.22	0.05% 0	\$0.00
COMMUNITYONE BANK, N.A., A	3	\$184,000.00	0.29% 0	\$0.00
CORPORATION		·		
CONSUMER LOAN SERVICES, LLC	2	\$90,115.00	0.14% 0	\$0.00
CORNERSTONE BANK	1	\$34,000.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$302,864.59	0.48% 0	\$0.00
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	\$0.00
CREDIT UNION OF AMERICA	1	\$41,350.00	0.07% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$62,082.70	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,895.00	0.23% 0	\$0.00
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	\$0.00
CUSO MORTGAGE CORPORATION	2	\$99,100.00	0.16% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION		\$65,960.00	0.11% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.13% 0	\$0.00
DEMOTTE STATE BANK	1	\$68,650.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.13% 0	\$0.00
DEVON BANK	1	\$50,400.00	0.08% 0	\$0.00
DFCU FINANCIAL	14	\$968,300.00	1.54% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$257,750.00	0.41% 0	\$0.00
DORAL MORTGAGE LLC	1	\$69,700.74	0.11% 0	\$0.00
		+ -> ,	2.22,00	40.00

DORT FEDERAL CREDIT UNION	2	\$78,330.46	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST	4	\$222,650.00	0.35% 0	\$0.00
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	4	¢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	\$79,400.00		·
EVOLVE BANK & TRUST	6	\$339,450.00	0.54% 0	\$0.00
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	0.21% 0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$96,037.21	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A	3	\$189,300.00	0.3% 0	\$0.00
CORPORATION		, ,		·
FARMERS BANK OF NORTHERN	1	\$40,000.00	0.06% 0	\$0.00
MISSOURI	1	¢52 000 00	0.0007.0	¢0.00
FARMERS STATE BANK OF HOFEMAN	1	\$52,800.00	0.08% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN FARMERS TRUST AND SAVINGS BANK	1	\$57,754.54	0.09% 0	\$0.00
125 W. 4TH STREET PO BOX 7980,	1	\$52,000.00	0.08% 0	\$0.00
SPENCER, IOWA 51301-7980	1	Ψ32,000.00	0.00 %	Ψ0.00
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	2	Φ105.750.00	0.2107.0	ΦΩ ΩΩ
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	0.11% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$200,150.00	0.32% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$587,722.73	0.94% 0	\$0.00
FIRST FEDERAL BANK	2	\$148,125.00	0.24% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$199,000.00	0.32% 0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$70,400.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$48,340.46	0.08% 0	\$0.00
ASSOCI	1	ψ+0,540.40	0.00 /00	φυ.υυ

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	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$78,400.00	0.12% 0	\$0.00
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	\$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 PINCKNEYVILLE	1	\$32,857.50	0.05% 0	\$0.00
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	\$0.00
FIRST NATIONAL BANK OF 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	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$56,250.00	0.09% 0	\$0.00
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		1		
IOWA				
FIRST STATE BANK, DIV OF GLACIER	1	\$56,000.00	0.09% 0	\$0.00
BANK, A MONTANA CORPORATION	——			
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$205,650.00	0.33% 0	\$0.00
UNION		· · ·		+
FIRST UNITED BANK AND TRUST COMPANY	8	\$499,800.00	0.8% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,900.00	0.07% 0	\$0.00
FIRSTBANK	1	\$66,400.00	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$325,050.00		1 1
FISHER NATIONAL BANK	2	\$132,784.72	0.21% 0	
FIVE STAR CREDIT UNION	1	\$80,000.00		1 1
FLANAGAN STATE BANK	2	\$105,075.00		1 1
FORT SILL FEDERAL CREDIT UNION	1	\$49,000.00		
FORUM CREDIT UNION	1	\$80,000.00		· · · · · · · · · · · · · · · · · · ·
FORWARD FINANCIAL BANK SSB	1	\$42,000.00		†
FOUNTAIN CITY FUNDING, INC.	2	\$130,600.00		
FOX RIVER STATE BANK	1	\$44,000.00		†
FRANDSEN BANK & TRUST	3	\$172,500.00		†
FRANKLIN FIRST FEDERAL CREDIT				
UNION	1	\$74,262.00	0.12% 0	\$0.00
FREEDOM SECURITY BANK, A			3 3327 6	* 2.20
CORPORATION	1	\$52,400.00	0.08% 0	\$0.00
GALENA STATE BANK AND TRUST		÷2 : 525 00	2 2507 6	\$2.00
COMPANY	1	\$34,525.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$308,350.00	0.49% 0	\$0.00
GECU	1	\$56,679.33		
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$77,467.40		
GMFS LLC	1	\$60,000.00	0.1% 0	\$0.00
GOGEBIC RANGE BANK	2	\$39,000.00		
GOLDEN BELT BANK FSA	1	\$72,000.00		1 1
GOLDEN BELT BANK 13A GOLDEN EMPIRE MORTGAGE INC	2	\$147,640.89		1
GRAND BANK NA	1	\$83,000.00		
GRANDS BANK NA	1	\$49,600.00		
GREAT LAKES CREDIT UNION	1	\$57,000.00		1 1
GREAT SOUTHERN BANK	1	\$83,539.00		1 1
	3		0.13% 0 $0.27% 0$	1
GREAT WESTERN BANK	3	\$166,488.11	0.21700	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$61,596.57	0.1% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$140,560.00		· ·
GREATER NEW ORLEANS FCU	1	\$80,000.00	0.13% 0	\$0.00

GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,125.00	0.1% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,100.41	0.15% 0	\$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% 0	\$0.00
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		
HEARTLAND CREDIT UNION	1	\$59,999.00	0.1% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00		
HICKORY POINT BANK & TRUST	1	\$75,200.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY,		·		
CORPORATION	2	\$162,385.00	0.26% 0	\$0.00
HNB NATIONAL BANK	1	\$77,100.00	0.12% 0	\$0.00
HOME BANK	1	\$65,000.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$313,200.00	0.5% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$55,000.00	0.09% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$59,228.30	0.09% 0	\$0.00
HOME STATE BANK NA	1	\$64,200.00	0.1% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$78,000.00		
HOMETOWN BANK	1	\$52,000.00	0.08% 0	
HOMETOWN LENDERS LLC	4	\$296,071.20		
HOMETOWN LENDERS, LLC	3	\$236,220.61	0.38% 0	\$0.00
HONOR CREDIT UNION	2	\$118,250.00	0.19% 0	
HORIZON BANK NA	1	\$80,000.00		
HORIZON BANK, N.A.	3	\$187,750.00	0.3% 0	
HUTCHINSON CREDIT UNION	6	\$291,749.67	0.47% 0	·
IBERIABANK MORTGAGE COMPANY	4	\$238,300.00	0.38% 0	
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	1	·	0.120/	
ASSOCIATION	1	\$73,500.00	0.12% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO	1	\$71,160.71	0.11% 0	\$0.00
CORPORATION	2	\$111,580.79	0.18% 0	\$0.00
ILLINI BANK	1	· ·		
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 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 CALIFORNIA CORPORATION	2	\$150,000.00	0.24% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.1% 0	\$0.00
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 STATE OF IOWA	2	\$150,025.00	0.24% 0	\$0.00
LHM FINANCIAL CORP	1	\$81,385.91	0.13% 0	\$0.00
LIBERTY BANK	2	\$140,714.99	0.22% 0	
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	
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
MEGASTAR FINANCIAL CORP	3	\$193,752.00	0.31% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$140,775.00	0.22% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$45,805.32	0.07% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$40,000.00	0.06% 0	\$0.00
	1	\$35,000.00	0.06% 0	

MERIT BANK	MERCHANTS BANK, NATIONAL ASSOCIATION				
MERIT BANK	 	2	\$108,750.00	0.17% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC S58,800.00 0.09% 0 \$0.00 MERRILL FEDERAL SAVINGS AND LOAN 1 \$66,000.00 0.11% 0 \$0.00 ASSOCIA MERRIMACK COUNTY SAVINGS BANK S54,900.00 0.09% 0 \$0.00 MICHIGAN MUTUAL INC. 2 \$156,400.00 0.25% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MID AMERICA MORTGAGE \$157,300.00 0.25% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS \$50,000.00 0.08% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$124,500.00 0.2% 0 \$0.00 MIDWESTONE BANK 1 \$50,000.00 0.11% 0 \$0.00 MIDWESTONE BANK 1 \$50,000.00 0.11% 0 \$0.00 MONSON SAVINGS BANK 1 \$50,500.00 0.13% 0 \$0.00 MORRIS BUILDING & LOAN 1 \$74,100.00 0.12% 0 \$0.00 MORTGAGE CENTER, ILC 4 \$203,300.00 0.32% 0 \$0.00 MORTGAGE MANAGEMENT 576,300.00 0.13% 0 \$0.00 MOUNTAIN MERICA CREDIT UNION 1 \$779,200.00 0.13% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$76,875.00 0.13% 0 \$0.00 MUNUCIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNUCIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNUCIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNUCIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNUCIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNUCIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$37,830.00 0.06% \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST \$178,000.00 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,000.00 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,000.00 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,000.00 0.13% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$80,000.00 0.13% 0 \$0.00		1	·		\$0.00
MERRILL FEDERAL SAVINGS AND LOAN 1 \$66,000.00 0.11% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$54,900.00 0.09% 0 \$0.00 MICHIGAN MUTUAL INC. 2 \$156,400.00 0.25% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 6.52% 0 \$0.00 MID AMERICA MORTGAGE 5 \$327,240.99 0.52% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS \$50,000.00 0.08% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$124,500.00 0.2% 0 \$0.00 MIDWESTONE BANK 1 \$69,000.00 0.11% 0 \$0.00 MISSOURI CREDIT UNION 2 \$89,375.00 0.14% 0 \$0.00 MONSON SAVINGS BANK 1 \$80,500.00 0.13% 0 \$0.00 MORTIGAGE CENTER, LLC 4 \$203,300.00 0.32% 0 \$0.00 MORTIGAGE MANAGEMENT 2 \$124,900.00 0.2% 0 \$0.00 MORTIGAGE MANAGEMENT 374,100.00 0.12% 0 \$0.00 MOUNTAIN MERICA CREDIT UNION 1 \$79,200.00 0.13% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$76,800.00 0.13% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$76,875.00 0.12% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MASHYLLE SAVINGS BANK 1 \$83,000.00 0.13% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,000.00 0.07% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$37,830.00 0.06% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,294,80 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,294,80 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,294,80 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,294,80 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,294,80 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,294,80 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,294,80 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,294,80 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,294,8		1			\$0.00
MERRIMACK COUNTY SAVINGS BANK	MERRILL FEDERAL SAVINGS AND LOAN	1	·		\$0.00
MICHIGAN MUTUAL INC. 2 \$156,400.00 0.25% 0 \$0.00	 	1	\$54,900.00	0.09% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT 2 \$157,300.00 0.25% 0 \$0.00 UNION MID AMERICA MORTGAGE 5 \$327,240.99 0.52% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$50,000.00 0.08% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$124,500.00 0.2% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$69,000.00 0.11% 0 \$0.00 MISSOURI CREDIT UNION 2 \$89,375.00 0.14% 0 \$0.00 MISSOURI CREDIT UNION 2 \$89,375.00 0.14% 0 \$0.00 MONSON SAVINGS BANK 1 \$80,500.00 0.23% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$124,900.00 0.22% 0 \$0.00 MORTIGAGE CENTER, LLC 4 \$203,300.00 0.32% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$203,300.00 0.32% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$203,300.00 0.32% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$79,200.00 0.13% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$79,500.00 0.13% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$76,875.00 0.12% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MATIONAL BANK OF COMMERCE 1 \$80,299 8 0.13% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$379,500.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299 8 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299 8 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299 8 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299 8 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,290 0 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$40,000 0 0.13% 0 \$0.00 0.13% 0 \$0.		2	·		\$0.00
MID AMERICA MORTGAGE 5 \$327,240.99 0.52% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$50,000.00 0.08% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$124,500.00 0.2% 0 \$0.00 MIDWESTONE BANK 1 \$69,000.00 0.11% 0 \$0.00 MISSOURI CREDIT UNION 2 \$89,375.00 0.14% 0 \$0.00 MONSON SAVINGS BANK 1 \$80,500.00 0.13% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$124,900.00 0.2% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$203,300.00 0.32% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$76,300.00 0.12% 0 \$0.00 MOUND CITY BANK 1 \$79,200.00 0.13% 0 \$0.00 MOUNTAIN MEST FINANCIAL,INC 1 \$76,875.00 0.13% 0 \$0.00 MOVEMENT MORTGAGE 1 \$41,705.00 0.07% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$43,200.00 0.07% 0 \$0.00 MATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 1 \$79,000.00 0.28% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 1 \$79,000.00 0.13% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$88,000.00 0.13% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$88,000.00 0.13% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$88,000.00 0.11% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$88,000.00 0.11% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$88,000.00 0.11% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$88,000.00 0.11% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$88,000.00 0.11% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$88,000.00 0	CREDIT UNION, A FEDERAL CREDIT	2	\$157,300.00	0.25% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS 1 \$50,000.00 0.08% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$124,500.00 0.2% 0 \$0.00 MIDWESTONE BANK 1 \$69,000.00 0.11% 0 \$0.00 MISSOURI CREDIT UNION 2 \$89,375.00 0.14% 0 \$0.00 MONSON SAVINGS BANK 1 \$80,500.00 0.13% 0 \$0.00 MONSON SAVINGS BANK 1 \$80,500.00 0.13% 0 \$0.00 MORRIS BUILDING & LOAN 1 \$74,100.00 0.12% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$203,300.00 0.32% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$203,300.00 0.32% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$76,300.00 0.12% 0 \$0.00 MOUND CITY BANK 1 \$79,200.00 0.13% 0 \$0.00 MOUNTAIN MEST FINANCIAL, INC 1 \$76,875.00 0.12% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$76,875.00 0.12% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$41,705.00 0.07% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$43,200.00 0.07% 0 \$0.00 MOUNTAIN BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$79,000.00 0.28% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.40 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.40 0.11% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,000 0.11% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,000 0.11% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,000 0.11% 0 \$0.00 NATIONAL BA		5	\$327 240 99	0.52% 0	\$0.00
MIDWEST COMMUNITY BANK	 	1	·		
MIDWESTONE BANK	 	2			- 1
MISSOURI CREDIT UNION 2 \$89,375.00 0.14% 0 \$0.00	 	1	·		
MONSON SAVINGS BANK		2			
MONTICELLO BANKING COMPANY 2 \$124,900.00 0.2% 0 \$0.00 MORRIS BUILDING & LOAN 1 \$74,100.00 0.12% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$203,300.00 0.32% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$76,300.00 0.12% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$76,300.00 0.12% 0 \$0.00 MOUND CITY BANK 1 \$79,200.00 0.13% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$79,500.00 0.13% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$76,875.00 0.12% 0 \$0.00 MOVEMENT MORTGAGE 1 \$41,705.00 0.07% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNUICIPAL TRUST AND SAVINGS BANK 1 \$43,200.00 0.07% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$37,830.00 0.06% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 3 \$178,100.00 0.28% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 1 \$79,000.00 0.41% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 1 \$79,000.00 0.31% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$48,429.95 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$48,429.95 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$48,429.95 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$48,429.95 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$68,000.00 0.11% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$68,000.00 0.11% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$68,000.00 0.11% 0 \$0.00 NEUWORK FUNDING, L.P. 6 \$402,001.00 0.64% 0 \$0.00 NETWORK FUNDING, L.P. 6 \$402,001.00 0.64% 0 \$0.0		1	·		
MORRIS BUILDING & LOAN		2			- 1
MORTGAGE CENTER, LLC	 	1			\$0.00
MORTGAGE MANAGEMENT 1		4	·		\$0.00
MOUND CITY BANK	MORTGAGE MANAGEMENT	1	·		\$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$79,500.00 0.13% 0 \$0.00		1	\$79,200.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	 	1			\$0.00
MOVEMENT MORTGAGE		1	·		\$0.00
MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00 0.13% 0 \$0.00 MUNUICIPAL TRUST AND SAVINGS BANK 1 \$43,200.00 0.07% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$53,000.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$37,830.00 0.06% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 3 \$178,100.00 0.28% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$255,230.00 0.41% 0 \$0.00 NCB, FSB 3 \$196,500.00 0.31% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$48,429.95 0.08% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$68,000.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 6 \$402,001.00 0.64% 0 \$0.00 NICOLET NATIONAL BANK, A CORPORATION 1 \$74,600.00 0.12% 0 \$0.00		1			\$0.00
MUNUICIPAL TRUST AND SAVINGS BANK 1 \$43,200.00 0.07% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$53,000.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$37,830.00 0.06% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 3 \$178,100.00 0.28% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$255,230.00 0.41% 0 \$0.00 NCB, FSB 3 \$196,500.00 0.31% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$48,429.95 0.08% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$68,000.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 6 \$402,001.00 0.64% 0 \$0.00 NICOLET NATIONAL BANK, A CORPORATION 1 \$74,600.00 0.12% 0 \$0.00	MUNICIPAL TRUST AND SAVINGS BANK	1			\$0.00
NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$37,830.00 0.06% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 3 \$178,100.00 0.28% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$255,230.00 0.41% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. 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 0.08% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$68,000.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 6 \$402,001.00 0.64% 0 \$0.00 NICOLET NATIONAL BANK, A CORPORATION 1 \$74,600.00 0.12% 0 \$0.00 NOTE OF THE TOTAL STANDARD	MUNUICIPAL TRUST AND SAVINGS	1			\$0.00
NATIONAL BANK OF COMMERCE 1 \$80,299.48 0.13% 0 \$0.00	NASHVILLE SAVINGS BANK	1	\$53,000.00	0.08% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST 3 \$178,100.00 0.28% 0 \$0.00	NATIONAL BANK OF COMMERCE	1	\$80,299.48		\$0.00
TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. NCB, FSB NEBRASKA BANK OF COMMERCE NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NICOLET NATIONAL BANK, A CORPORATION S255,230.00 0.41% 0 \$0.00	NATIONAL BANK OF OHIO	1	\$37,830.00	0.06% 0	\$0.00
COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. NCB, FSB NEBRASKA BANK OF COMMERCE NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NICOLET NATIONAL BANK, A CORPORATION COMPANY 1 \$255,230.00 0.41% 0 \$0.00 \$0.0		3	\$178,100.00	0.28% 0	\$0.00
COMPANY, INC. NCB, FSB NEBRASKA BANK OF COMMERCE NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NICOLET NATIONAL BANK, A CORPORATION 1 \$79,000.00 0.13% 0 \$0.00 \$0.00		4	\$255,230.00	0.41% 0	\$0.00
NEBRASKA BANK OF COMMERCE 1 \$48,429.95 0.08% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$68,000.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 6 \$402,001.00 0.64% 0 \$0.00 NICOLET NATIONAL BANK, A CORPORATION 1 \$74,600.00 0.12% 0 \$0.00		1	\$79,000.00	0.13% 0	\$0.00
NEIGHBORHOOD MORTGAGE 1 \$68,000.00 0.11% 0 \$0.00 SOLUTIONS, LLC 1 \$68,000.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 6 \$402,001.00 0.64% 0 \$0.00 NICOLET NATIONAL BANK, A CORPORATION 1 \$74,600.00 0.12% 0 \$0.00		3	\$196,500.00	0.31% 0	\$0.00
NEIGHBORHOOD MORTGAGE 1 \$68,000.00 0.11% 0 \$0.00 SOLUTIONS, LLC 1 \$68,000.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 6 \$402,001.00 0.64% 0 \$0.00 NICOLET NATIONAL BANK, A CORPORATION 1 \$74,600.00 0.12% 0 \$0.00	NEBRASKA BANK OF COMMERCE	1	\$48,429.95		\$0.00
NICOLET NATIONAL BANK, A 1 \$74,600.00 0.12% 0 \$0.00		1	\$68,000.00	0.11% 0	\$0.00
NICOLET NATIONAL BANK, A 1 \$74,600.00 0.12% 0 \$0.00		6	\$402,001.00	0.64% 0	\$0.00
	NICOLET NATIONAL BANK, A	1	·		\$0.00
		1	\$71,000.00	0.11% 0	\$0.00

	NORTHERN STATE BANK	2	\$136,000.00	0.22% 0	\$0.00
	NORTHVIEW BANK	2	\$140,250.00	0.22% 0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.13% 0	\$0.00
	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		·		
	GROUP, INC.	2	\$158,650.00	0.25% 0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK	1	¢65 550 00	0.107.0	¢0.00
	OF CHRISMAN	1	\$65,550.00	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	1	\$72,000.00	0.11% 0	\$0.00
	WYOMING CORPORATION	1	Φ / ∠,000.00	0.11%0	φυ.υυ
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	4	\$296,200.00	0.47% 0	\$0.00
	CORPORATION		ф до 3 00 00	0.11~	40.00
-	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		¢1 <i>EE (ET</i> 00	0.250	ቀለ ለለ
	CORPORATION, AN ILLINOIS CORPORATION	2	\$155,657.99	0.25% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$271,175.00	0.43% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$129,500.00	0.43% 0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT				
	UNION	1	\$25,200.00	0.04% 0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$92,550.00	0.15% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$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	0.12 % 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$55,760.00	0.44 % 0	\$0.00
	PULASKI BANK	1	\$60,000.00	0.09% 0	\$0.00
	PURDUE FEDERAL CU	1	\$43,550.00	0.1 % 0	\$0.00
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QUALSTAR CREDIT UNION	1	\$50,400.00	0.08% 0	\$0.00
R P FUNDING, INC	1	\$77,600.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$285,950.00	0.46% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$132,000.00	0.21% 0	\$0.00
RELIANCE BANK	1	\$62,000.00	0.1% 0	\$0.00
RENASANT BANK	2	\$135,000.00	0.22% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$83,500.00	0.13% 0	\$0.00
RIVER VALLEY BANK	1	\$30,800.00	0.05% 0	\$0.00
RIVERHILLS BANK	2	\$156,500.00	0.25% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$64,000.00	0.1% 0	\$0.00
ROYAL BANK	1	\$62,000.00	0.1% 0	\$0.00
RUSHMORE	1	\$77,125.00	0.12% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$246,250.00	0.39% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,900.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$341,156.48	0.54% 0	\$0.00
SECURITY BANK	1	\$66,800.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,500.00	0.24% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
SFMC, LP	1	\$78,900.00	0.13% 0	\$0.00
SFMC, LP.	1	\$56,800.00	0.09% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$57,000.00	0.09% 0	\$0.00
SHORE MORTGAGE	1	\$64,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$667,453.41	1.06% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$128,600.00	0.21% 0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$284,600.00	0.45% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$185,650.00	0.3% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,900.00	0.1% 0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$100,000.00	0.16% 0	\$0.00
SOUTHWEST BANK	1	\$82,500.00	0.13% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$55,000.00	0.09% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$67,200.00	0.11% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$79,000.00	0.13% 0	\$0.00
STATE BANK OF ARTHUR	1	\$28,000.00	0.04% 0	\$0.00
STATE BANK OF FLORENCE	1	\$81,500.00	0.13% 0	\$0.00
STATE BANK OF GRAYMONT	2	\$108,600.00	0.17% 0	\$0.00
STATE BANK OF LINCOLN	1	\$47,900.00	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$164,900.00	0.26% 0	\$0.00
STATE BANK OF WATERLOO	1	\$62,000.00	0.1% 0	\$0.00

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STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	1	1
STATE SAVINGS BANK	2	\$118,900.00	t t -	
STATE STREET BANK	2	\$109,500.00	1	1
STEARNS LENDING INC.	11	\$759,336.42	1.21% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$162,937.48	0.26% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$148,500.00	0.24% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$70,000.00	0.11% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CRE UNION	DIT 12	\$745,875.01	1.19% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUS COMPANY	T 1	\$22,000.00	0.04% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$130,000.00	0.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$71,000.00	0.11% 0	\$0.00
TEXAS BANK	2	\$137,200.00	0.22% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	Y 1	\$77,250.00	0.12% 0	\$0.00
TEXASLENDING.COM	1	\$82,748.31	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK O TEXAS	F 1	\$71,150.00	0.11% 0	\$0.00
THE BANK OF MAINE	1	\$55,000.00	0.09% 0	\$0.00
THE CITZENS BANK OF PHILADELPH	·IIA 1	\$55,000.00	0.09% 0	\$0.00
THE F & M BANK AND TRUST CO	1	\$57,900.00	0.09% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$48,200.00		\$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$36,500.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF BAR	RRY 1	\$82,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF CAR	RMI 2	\$80,094.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,500.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$37,978.68	0.06% 0	\$0.00
THE FIRST STATE BANK	1	\$70,000.00	0.11% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$74,300.00	0.12% 0	\$0.00
THE LENDING COMPANY, INC	1	\$77,625.00		
THE NECEDAH BANK	2	\$135,000.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,000.00		
THE OLD FORT BANKING COMPANY CORPORATION	, A 1	\$44,000.00	0.07% 0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$76,000.00	0.12% 0	\$0.00
THE TRUST BANK	2	\$130,200.00	0.21% 0	\$0.00
	2	\$100,988.51	0.16% 0	\$0.00

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE				
THIRD NATIONAL BANK OF SEDALIA	2	\$58,000.00	0.09% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$44,000.00		1 1
TIMBERWOOD BANK	1	\$60,000.00	0.1% 0	
TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$80,000.00		
TOWN & COUNTRY BANK	2	\$103,800.00		1
TOWN AND COUNTRY BANC		·		
MORTGAGE SERVICES, INC.	1	\$50,175.00	0.08% 0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$66,400.00	0.11% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$73,000.00		
TRAVERSE CITY STATE BANK	3	\$197,980.00		1 1
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00		
TWO RIVERS BANK AND TRUST	2	\$114,078.72	0.18% 0	1
UFCW FEDERAL CREDIT UNION	1	\$44,800.00		1 1
ULSTER SAVINGS BANK	1	\$25,600.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$255,300.00		
UNION HOME MORTGAGE CORP., A CORPORATION	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	1	1 1
UNITED BANK &TRUST	1	\$25,600.00		
UNITED FIDELITY FUNDING, CORP	1	\$57,000.00		
UNITED WHOLESALE MORTGAGE	8	\$529,867.79	0.84% 0	1
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC	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 UNION	1	\$80,730.00		
VERITAS FUNDING, LLC	2	\$148,750.00	0.24% 0	\$0.00
VILLAGE MORTGAGE	1	\$73,600.00	0.12% 0	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,550.00		
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 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 CORPORATION	1	\$75,000.00	0.12% 0	\$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%	\$0.00
	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	2	\$132,500.00	0.16% 0	\$0.00
Total		1,001	\$62,725,813.43	100% 0	\$0.00
3138W9GD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.62% 0	\$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		
	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%	\$0.00
	BOFI FEDERAL BANK	6	\$820,200.00	15.78%	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66	21.49%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$554,694.04	10.67%	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,509.00	2.59%	\$0.00
	DATCU, A CREDIT UNION	1	\$125,085.00	2.41%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,976.00	2.89%	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$126,000.00	2.42%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$664,020.00	12.77%	\$0.00
	FIRST BANK	1	\$127,447.25	2.45%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	5.5%	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,940.42	2.38%	\$0.00
	TEXELL CREDIT UNION	1	\$128,250.00	2.47%	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	2.56%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,795.00	2.63%	\$0.00
Total		38	\$5,198,005.37	100%	\$0.00
3138W9GF1	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.37%	\$0.00
_	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,000.00	3.7% (\$0.00
_	ARVEST MORTGAGE COMPANY	9	\$551,295.70	9.94% (
	BANK OF THE OZARKS	1	\$54,000.00	0.97% (1 1
	BOFI FEDERAL BANK	1	\$54,769.58	0.99% (\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$339,751.00	6.13%	
	BOKF, NA DBA BANK OF ARKANSAS	4	\$273,871.80	4.94% (
_	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00	1.39% (+
_	BOKF, NA DBA BANK OF OKLAHOMA	9	\$546,183.37	9.85%	
_	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00	5.19% (1
<u> </u>	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9% (
<u> </u>	CITY SAVINGS BANK & TRUST	1	\$65,217.15	1.18% (1 1
<u> </u>	CMC FUNDING, INC.	1	\$60,000.00	1.08%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$105,400.00	1.9% (
_	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79% (\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$717,120.00	12.93%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$50,000.00	0.9%	\$0.00
		1	\$49,560.64	0.89%	\$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%	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99%	\$0.00
	MUTUAL OF OMAHA BANK	7	\$375,275.88	6.77%	\$0.00
	PACIFIC MERCANTILE BANK	1	\$69,305.44	1.25%	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$76,750.48	1.38%	\$0.00
	PULTE MORTGAGE LLC	5	\$265,920.00	4.79%	\$0.00
	SOUTHEAST BANK	1	\$63,472.68	1.14%	\$0.00
	STAR FINANCIAL BANK	2	\$122,450.00	2.21%	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	\$82,838.14	1.49%	\$0.00
	TRUPOINT BANK	1	\$56,756.32	1.02%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,000.00	1.51%	\$0.00
Total		87	\$5,546,911.43	100%	\$0.00
3138W9GG9	CASHCALL, INC.	1	\$124,200.00		
	EVERBANK	1	\$110,274.36		
	EVOLVE BANK & TRUST	1	\$135,100.00	9.78%	\$0.00
	MAVERICK FUNDING CORP.	1	\$153,681.61	11.12%	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,579.44	12.28%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,300.00	7.98%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$343,400.00	24.86%	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$234,942.37	17.01%	\$0.00
Total		8	\$1,381,477.78	100%	\$0.00
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,677.79		
	ARVEST BANK	1	\$113,184.06	5.44%	\$0.00
	BANK OF COLORADO	1	\$113,471.51	5.46%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$228,613.00	11% (\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12	5.21%	
	CMC FUNDING INC	1	\$122,732.32	5.9%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$118,202.66	5.69%	\$0.00
	D.L. EVANS BANK	1	\$115,314.27	5.55%	\$0.00
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94%	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$110,743.49	5.33% 0	\$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		\$0.00
	1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON	1 1	\$100,000.00 \$88,360.00	0.07% 0	\$0.00 \$0.00
		1 1 1	·	0.07% 0	\$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC.	1 1 1	\$88,360.00 \$88,000.00 \$98,148.65	0.07% 0 0.07% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION	1 1 1 1 4	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71	0.07% 0 0.07% 0 0.08% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 1 1	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1 1 1 4	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 1 4 2 1	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00 \$98,800.00	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK	1 1 1 1 4	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 1 4 2 1	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00 \$98,800.00	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY,	1 1 1 4 2 1 1	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00 \$98,800.00 \$105,000.00	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS	1 1 1 4 4 2 2 1 1 1 1 3	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00 \$98,800.00 \$105,000.00 \$297,435.70	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0 0.08% 0 0.09% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS	1 1 1 4 2 1 1 1 3	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00 \$98,800.00 \$105,000.00 \$297,435.70 \$187,800.00	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0 0.09% 0 0.24% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1 1 1 4 2 1 1 1 3	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00 \$98,800.00 \$105,000.00 \$297,435.70 \$187,800.00 \$94,853.73	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0 0.09% 0 0.15% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALL WESTERN MORTGAGE INC	1 1 1 4 2 1 1 1 3	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00 \$98,800.00 \$105,000.00 \$297,435.70 \$187,800.00 \$94,853.73 \$108,205.26	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0 0.09% 0 0.15% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALLSOUTH FEDERAL CREDIT UNION	1 1 1 4 2 1 1 1 3 2 1 1 1 2	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00 \$98,800.00 \$105,000.00 \$297,435.70 \$187,800.00 \$94,853.73 \$108,205.26 \$210,000.00	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0 0.09% 0 0.24% 0 0.15% 0 0.08% 0 0.15% 0 0.17% 0 1.39% 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
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 1 1 4 2 1 1 1 3 2 1 1 1 2 1 1 1 2 1	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00 \$98,800.00 \$105,000.00 \$297,435.70 \$187,800.00 \$94,853.73 \$108,205.26 \$210,000.00 \$1,717,855.03	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0 0.09% 0 0.15% 0 0.09% 0 0.17% 0 1.39% 0 0.39% 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
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1 4 2 1 1 1 3 2 1 1 1 2 1 1 2 1 5	\$88,360.00 \$88,000.00 \$98,148.65 \$406,594.71 \$194,700.00 \$100,000.00 \$98,800.00 \$105,000.00 \$297,435.70 \$187,800.00 \$94,853.73 \$108,205.26 \$210,000.00 \$1,717,855.03 \$485,250.00	0.07% 0 0.07% 0 0.08% 0 0.33% 0 0.16% 0 0.08% 0 0.09% 0 0.24% 0 0.15% 0 0.08% 0 0.09% 0 0.17% 0 1.39% 0 0.39% 0 0.08% 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

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	\$0.00
ANCHORBANK, FSB	17	\$1,638,200.00			\$0.00
ARIZONA STATE CREDIT UNION	6	\$599,100.00	1	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$190,000.00		_	\$0.00
ASOCIACION DE EMPLEADOS DE ELA	1	\$94,216.46		-	\$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	1	_	\$0.00
BADGER GLOBE CREDIT UNION	1	\$102,500.00	· ·	-	\$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		Щ	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$101,600.00		-	\$0.00
BANCORPSOUTH BANK	12	\$1,171,350.00		-	\$0.00
BANK FIRST NATIONAL	1	\$85,000.00	1		\$0.00
BANK MUTUAL	6	\$593,297.20	0.48%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.09%	0	\$0.00
BANK OF HAWAII	1	\$106,000.00	0.09%	0	\$0.00
BANK OF IDAHO	1	\$88,000.00	0.07%	0	\$0.00
BANK OF MILTON	1	\$109,600.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$107,111.21	0.09%		\$0.00
BANK OF STANLY	3	\$296,369.00	1		\$0.00
BANK OF THE JAMES	1	\$95,852.19		-	\$0.00
	21	\$2,043,366.65	1.66%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANKFINANCIAL,F.S.B.	1	\$92,800.00	0.08% 0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$302,038.00	0.25% 0	\$0.00
BELL STATE BANK & TRUST	2	\$213,520.00	0.17% 0	\$0.00
BERKSHIRE BANK	1	\$100,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	3	\$292,650.00	0.24% 0	\$0.00
BLACKHAWK BANK	3	\$274,863.28	0.22% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	18	\$1,769,846.02	1.44% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$105,836.80	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.08%	\$0.00
BUSEY BANK,	4	\$378,460.00	0.31% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,320.00	0.08% 0	\$0.00
CARROLLTON BANK	1	\$98,700.00	0.08% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$212,000.00	0.17% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$93,452.69	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$590,400.00	0.48% 0	\$0.00
CENTURY LENDING COMPANY	1	\$97,680.00	0.08% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$305,600.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$197,332.96	0.16% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$101,600.00	0.08% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.08% 0	\$0.00
CITIZENS BANK	1	\$108,600.00	0.09% 0	\$0.00
CITIZENS BANK & TRUST CO	3	\$291,832.17	0.24% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$93,000.00	$0.08\% \ 0$	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$108,000.00	0.09% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$206,846.03	0.17% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$90,844.18	$0.07\% \ 0$	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$199,250.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG 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
COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.08% 0	\$0.00

COMMUNITY TRUST BANK	4	\$417,251.14	0.34% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$101,250.00	0.08% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$188,400.98	0.15% 0	\$0.00
CORPORATION		·		
COMMUNITYTRUST BANK	1	\$109,431.25	0.09% 0	\$0.00
CONCORDIA BANK AND TRUST	1	\$104,239.26		\$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	\$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	\$0.00
DUPAGE CREDIT UNION	4	\$386,020.00	0.31% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.09% 0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
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		\$0.00

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	1	\$102,400,00	0.08% 0	00.02
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	1	\$101,000.00	0.08% 0	\$0.00
CORPORATION	1	\$101,000.00		·
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	1	\$108,000.00	0.09% 0	\$0.00
CORPORATION	1	·		
FARMERS SECURITY BANK	1	\$103,797.43	0.08% 0	\$0.00
FARMINGTON BANK	1	\$95,000.00		\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00		\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00		
FIREFIGHTERS CREDIT UNION	2	\$202,000.00		\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00		
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	1	\$105,337.57	0.09% 0	\$0.00
MORTGAGE	1	φ105,557.57	0.07700	φ0.00
FIRST BANK PUERTO RICO	1	\$96,351.42	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$95,000.00	0.08% 0	\$0.00
COMPANY				·
FIRST CENTRAL BANK	1	\$108,100.00		
FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08% 0	
FIRST CHOICE BANK	1	\$101,000.00		
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,845.03		\$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	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,335.00	1 1	\$0.00
FIRST FEDERAL BANK	8	\$749,983.99	0.61% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF		,		
LAKEWOOD, ISAOA	7	\$690,923.00	0.56% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$295,000.00	0.24% 0	
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		\$0.00
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FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	0.08% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$898,451.00	0.73% 0	\$0.00
FIRST REPUBLIC BANK	1	\$108,000.00	0.09% 0	\$0.00
FIRST SECURITY BANK	1	\$90,798.90	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	¢100 200 00	0.0007.0	\$0.00
UNION	1	\$108,200.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$200,000.00	0.16% 0	\$0.00
COMPANY		\$200,000.00	0.10700	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$107,000.00	0.09% 0	\$0.00
COMPANY		·		·
FIRSTAR BANK NA	1	\$95,000.00	1	
FIRSTMERIT BANK, N.A.	16	\$1,580,424.00		
FIRSTRUST BANK	2	\$193,030.00		
FLANAGAN STATE BANK	1	\$106,497.78		
FM LENDING SERVICES, LLC	1	\$92,697.06		1
FNB BANK, N.A.	1	\$90,000.00		
FORUM CREDIT UNION	6	\$581,430.02	0.47% 0	
FOUNTAIN CITY FUNDING, INC.	2	\$196,590.00		
FOX VALLEY SAVINGS BANK	3	\$270,032.58		
FREMONT BANK	13	\$1,286,004.52	1.04% 0	\$0.00
FULTON BANK, N.A.	3	\$287,174.00	0.23% 0	\$0.00
GATEWAY STATE BANK	2	\$191,900.00	0.16% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$96,800.00		
GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
GENISYS CREDIT UNION	2	\$205,014.77	0.17% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
GRAND BANK NA	1	\$107,000.00	0.09% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07% 0	\$0.00
GREAT WESTERN BANK	3	\$304,000.00	0.25% 0	
GREATER NILES COMMUNITY FEDERAL	1	\$90,600.00	0.07% 0	\$0.00
CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	3	\$202 100 00	0.24% 0	00.02
GREYLOCK FEDERAL CREDIT UNION GTC MORTGAGE COMPANY INC. FOR	3	\$292,100.00	0.24%0	\$0.00
USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$98,350.00		
GUARANTY TRUST COMPANY	2	\$200,848.92	0.16% 0	
GUARDIAN CREDIT UNION	1	\$100,700.00	0.10% 0	
DOINGIA CREDIT OTHOR	1	Ψ100,700.00	0.00 /0 0	Ψ0.00

GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,727.29	0.17% 0	\$0.00
GUILD MORTGAGE COMPAN A	1	\$103,254.91	0.08% 0	\$0.00
CALIFORNIA CORPORATION				
GUILD MORTGAGE COMPANY	7	\$694,017.97	0.56% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$195,374.81	0.16% 0	\$0.00
CALIFORNIA CORPORATION				
H. P. C. CREDIT UNION	1	\$85,000.00		\$0.00
HARBORONE BANK	1	\$102,000.00	0.08% 0	\$0.00
HARRINGTON BANK, A FEDERAL	1	\$106,700.00	0.09% 0	\$0.00
SAVINGS BANK,	1	¢100.257.01	0.09% 0	¢0.00
HEARTLAND BANK HERITAGE BANK	1	\$108,357.91		\$0.00 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$104,000.00 \$103,440.49		\$0.00
HILLS BANK AND TRUST COMPANY, HILLS BANK AND TRUST COMPANY,	1	\$105,440.49	0.08%	\$0.00
CORPORATION	16	\$1,584,221.40	1.29% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$179,468.92	0.15% 0	\$0.00
HNB NATIONAL BANK	1	\$105,853.22		\$0.00
HOLYOKE CREDIT UNION	1	\$107,000.00		\$0.00
HOME BANK	1	\$93,000.00		\$0.00
HOME FEDERAL BANK	2	\$202,558.46		\$0.00
HOME STATE BANK NA	1	\$100,000.00	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$390,361.43		\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$107,400.00		\$0.00
HORIZON BANK, N.A.	4	\$382,685.00	0.31% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT				
UNION	2	\$186,000.00	0.15% 0	\$0.00
HUTCHINSON GOVERNMENT	1	¢101.250.00	0.0007.0	¢0.00
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	1	\$109,610.00	0.09% 0	\$0.00
CORPORATION				
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	0.25% 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	0.08% 0	\$0.00
KENT CREDIT UNION	1	\$104,838.00	0.23% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT	3	\$264,300.00	0.09% 0	\$0.00
INDIVIOURI ILLEO I EDERAL CREDII	3	Ψ207,500.00	0.21/00	ψυ.υυ
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UNION				
LAKE MICHIGAN CREDIT UNION	7	\$694,006.34	0.56% 0	\$0.00
LANDMARK CREDIT UNION	13	\$1,281,653.65	1.04% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,435.00	0.08% 0	\$0.00
LIBERTY BANK	2	\$180,715.15	0.15% 0	\$0.00
LIBERTY BANK OF ARKANSAAS	1	\$103,550.00	0.08% 0	\$0.00
LIBERTY BANK OF ARKANSAS	3	\$292,250.00	0.24% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$89,059.62	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$580,550.41	0.47% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$99,750.00	0.08% 0	
LINN AREA CREDIT UNION	1	\$98,644.51	0.08% 0	t
LOGIX FEDERAL CREDIT UNION	2	\$182,811.33	0.15% 0	t
LOS ALAMOS NATIONAL BANK	2	\$200,200.00	0.16% 0	
LUANA SAVINGS BANK	1	\$89,629.20	0.07% 0	t
MAGNA BANK	2	\$198,200.00	0.16% 0	
MAGNOLIA STATE MORTGAGE LLC	1	\$96,000.00	0.08% 0	t
MAIN STREET BANK	1	\$99,822.53	0.08% 0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$100,641.36	0.08% 0	1
MARINE BANK & TRUST	1	\$87,400.00	0.07% 0	
MARION COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0	1
MEDICAL COMMUNITY CREDIT UNION	1	\$92,168.98	0.07% 0	
MERCHANTS AND FARMERS BANK	1	\$102,831.00	0.08% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$503,625.79	0.41% 0	
METCALF BANK	1	\$100,000.00	0.08% 0	\$0.00
METRO CREDIT UNION	1	\$109,224.04	0.09% 0	t
MID AMERICAN CREDIT UNION	1	\$92,250.00	0.07% 0	1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.09% 0	
MIDLAND STATES BANK	4	\$382,400.00	0.31% 0	\$0.00
MIDWEST BANK	3	\$293,000.00	0.24% 0	
MIDWEST BANK N.A.	2	\$193,500.00	0.16% 0	1
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	
MIDWEST COMMUNITY BANK	1	\$107,400.00	0.09% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,300.00	0.08% 0	
MIDWEST LOAN SERVICES, INC.	3	\$303,900.00	0.25% 0	\$0.00
MIDWESTONE BANK	1	\$105,000.00	0.09% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,848.63	0.17% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,013,819.00	0.82% 0	
	5	\$486,648.79	0.39% 0	1
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1	\$89,500.00	0.07% 0	\$0.00
2	\$198,400.00		1
1	\$97,000.00		
2	\$215.660.06	0.18% 0	\$0.00
1	\$93,000.00		
1	\$92,539.00		
1	\$98,900.00		
1	\$107,600.00	0.09% 0	\$0.00
3	\$304,519.52	0.25% 0	\$0.00
4	\$380,350.00	0.31% 0	\$0.00
1	\$100,000.00	0.08% 0	\$0.00
1	\$99,846.03	0.08% 0	\$0.00
2	\$183,710.43		1 1
1	\$86,250.00		1 1
11	\$1,094,550.00		
1	\$90,000.00		i i
2	\$194,907.10		
8	\$754,614.95		
3	\$307,000.00		1
19	\$1,855,054.40		1
1	\$100,000.00	0.08% 0	\$0.00
3	\$293,438.53		·
1	\$94,376.24		
1	\$87,574.82	0.07% 0	1 1
1	\$104,000.00	0.08% 0	\$0.00
2	\$192,696.26		·
1	\$95,090.00	0.08% 0	\$0.00
1	\$102,342.19	0.08% 0	\$0.00
1	\$88,000.00	0.07% 0	\$0.00
1	\$109,200.00	0.09% 0	\$0.00
		0.0007.0	\$0.00
1	\$107,996.77	0.09% 0	Ψ0.00
1 4	\$107,996.77 \$407,050.00		·
	. ,	0.33% 0	\$0.00
	1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 1 1 1 1 2 1	2 \$198,400.00 1 \$97,000.00 2 \$215,660.06 1 \$93,000.00 1 \$92,539.00 1 \$98,900.00 1 \$107,600.00 1 \$100,000.00 1 \$100,000.00 1 \$99,846.03 2 \$183,710.43 1 \$86,250.00 11 \$1,094,550.00 1 \$90,000.00 2 \$194,907.10 8 \$754,614.95 3 \$307,000.00 19 \$1,855,054.40 1 \$100,000.00 3 \$293,438.53 1 \$94,376.24 1 \$87,574.82 1 \$104,000.00 2 \$192,696.26 1 \$95,090.00 1 \$88,000.00	2 \$198,400.00 0.16% 0 1 \$97,000.00 0.08% 0 2 \$215,660.06 0.18% 0 1 \$93,000.00 0.08% 0 1 \$92,539.00 0.08% 0 1 \$107,600.00 0.09% 0 1 \$100,000.00 0.31% 0 1 \$99,846.03 0.08% 0 1 \$99,846.03 0.08% 0 2 \$183,710.43 0.15% 0 1 \$86,250.00 0.07% 0 11 \$1,094,550.00 0.89% 0 1 \$99,000.00 0.07% 0 2 \$194,907.10 0.16% 0 8 \$754,614.95 0.61% 0 3 \$307,000.00 0.25% 0 19 \$1,855,054.40 1.51% 0 1 \$100,000.00 0.08% 0 1 \$94,376.24 0.08% 0 1 \$94,376.24 0.08% 0 1 \$95,090.00 0.08% 0 1 \$95,090.00 0.08% 0 1 \$95,090.00 0.08% 0 1 \$95,090.00 0.08% 0 1 \$95,090.00 0.08% 0 1 \$95,090.00 0.08% 0

POLICE AND FIRE FEDERAL CREDIT UNION				
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0	\$0.00
POPULAR MORTGAGE INC.	1	\$107,416.57	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.07% 0	
PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07% 0	
PROGROWTH BANK	1	\$103,000.00	0.08% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.08% 0	\$0.00
PSECU	10	\$972,036.41	0.79% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07% 0	\$0.00
PULASKI BANK	4	\$378,864.50	0.31% 0	\$0.00
PURDUE FEDERAL CU	2	\$193,100.00	0.16% 0	\$0.00
PUTNAM BANK	3	\$290,691.55	0.24% 0	\$0.00
RABOBANK, N.A.	1	\$93,750.00	0.08% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08% 0	\$0.00
RCB BANK	1	\$91,670.00	0.07% 0	\$0.00
RCB BANK, A CORPORATION	1	\$101,600.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,900.00	0.08% 0	\$0.00
RENASANT BANK	3	\$298,300.00	0.24% 0	\$0.00
RICHLAND COUNTY BANK	1	\$98,500.00	0.08% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$95,000.00	0.08% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00
RIVERHILLS BANK	1	\$108,500.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65% 0	\$0.00
ROCKLAND TRUST	1	\$104,400.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08% 0	\$0.00
ROEBLING BANK	1	\$100,768.00	0.08% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00	0.39% 0	\$0.00
ROYAL CREDIT UNION	14	\$1,413,284.18	1.15% 0	\$0.00
S&T BANK	10	\$996,450.48	0.81% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$107,200.00	0.09% 0	\$0.00

GAEE CREDITION A CALLEORNIA				
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,610.00	0.09%	0 \$0.00
SALAL CREDIT UNION	1	\$97,350.00	0.08%	0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.09%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.08%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0 \$0.00
SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,630.19	0.08%	0 \$0.00
SECURITY STATE BANK	1	\$100,000.00	0.08%	0 \$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.08%	0 \$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,061,376.79	0.86%	0 \$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 \$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 \$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 COMPANY	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 OF MARYLAND, INC.	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 &TRUST COMPANY	2	\$201,500.00	0.16%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$190,000.00	0.15%	0 \$0.00
SUMMIT CREDIT UNION	8	\$795,912.00	0.65%	-
SUPERIOR FEDERAL CREDIT UNION	5	\$495,831.11	0.4%	0 \$0.00

SUSQUEHANNA BANK	1	\$100,000.00	0.08% 0	\$0.00
SUTTON BANK	1	\$104,000.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$1,445,494.24	1.17% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$90,004.77	$0.07\% \ 0$	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$90,000.00	0.07% 0	\$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	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$290,839.15	0.24% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.08% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.08% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	5	\$478,718.25	0.39% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$86,700.00	$0.07\% \ 0$	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$102,000.00	$0.08\% \ 0$	\$0.00
TIMBERWOOD BANK	1	\$86,845.00	0.07% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$96,050.00	0.08% 0	\$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	\$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	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$87,600.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$585,600.00	0.48% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$6,452,007.77	5.24% 0	\$0.00
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	\$0.00
UNITED BANK &TRUST	1	\$107,000.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	1	\$104,498.28	0.08% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$104,000.00	0.08% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$94,847.20	0.08% 0	\$0.00
UNITED VALLEY BANK	1	\$106,029.18	0.09% 0	\$0.00
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	UNITED WHOLESALE MORTGAGE	1	\$99,846.02	0.08% 0	\$0.00
	UNITEDONE CREDIT UNION	2	\$190,365.00	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,771.54	0.07% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2			\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$892,700.00	0.72% 0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$396,000.00	0.32% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$95,500.00	0.08% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.08% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$91,000.00	0.07% 0	\$0.00
	VILLAGE MORTGAGE	1	\$91,500.00	0.07% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$271,241.78	0.22% 0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.15% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$108,000.00	0.09% 0	\$0.00
	WAUKESHA STATE BANK	3	\$304,000.00	0.25% 0	\$0.00
	WAUMANDEE STATE BANK	1	\$104,834.75	0.09% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$294,853.73	0.24% 0	\$0.00
	WEST GATE BANK	1	\$95,500.00	0.08% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,500.00	0.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$96,247.79	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.09% 0	\$0.00
	WHITAKER BANK, INC.	1	\$95,500.00	0.08% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.08% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08% 0	\$0.00
	WOOD & HUSTON BANK	1	\$102,000.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,164.05	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$596,369.96	0.48% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,345.26	0.13% 0	\$0.00
Гotal		1,254	\$123,214,918.13	100% 0	\$0.00
3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33	0.59% 0	\$0.00

AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC 1 \$115,053.58 0.07% 0 \$0. ALLIANCE BANK 1 \$136,000.00 0.08% 0 \$0. ALLIANCE BANK 1 \$136,000.00 0.08% 0 \$0. ALPINE BANK & TRUST CO. 5 \$579,367.57 0.33% 0 \$0. ALPINE BANK & TRUST CO. 5 \$579,367.57 0.33% 0 \$0. AMARILLO NATIONAL BANK 1 \$114,000.00 0.06% 0 \$0. AMERICA FIRST FEDERAL CREDIT UNION 2 \$2.741,431.36 1.55% 0 \$0. AMERICA FIRST FEDERAL CREDIT UNION 2 \$2.741,431.36 1.55% 0 \$0. AMERICAN BANK CENTER 1 \$136,600.00 0.08% 0 \$0. AMERICAN BANK CENTER 1 \$136,600.00 0.08% 0 \$0. AMERICAN BANK CENTER 1 \$136,600.00 0.08% 0 \$0. AMERICAN FEDERAL SAVINGS BANK 2 \$239,024.48 0.14% 0 \$0. AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$134,787.54 0.08% 0 \$0. AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$134,787.54 0.08% 0 \$0. AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$134,787.54 0.08% 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$134,787.54 0.08% 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$118,813.00 0.07% 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$118,813.00 0.07% 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$114,812.94 0.07% 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$118,813.00 0.07% 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$118,813.00 0.07% 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$118,813.00 0.07% 0 \$0. ANCHORBANK, FSB 1 \$117,000.00 0.08% 0 \$0. ANCHORBANK, FSB 2 \$0.000.00 0.0000 0.0000 0.0000 0.000000					
AEA FEDERAL CREDIT UNION 1 \$147,500.00 0.08% 0 \$0. AFFILIATED MORTGAGE COMPANY 2 \$289,450.00 0.16% 0 \$0. ALSKA USA MORTGAGE COMPANY, 5 \$598,996.54 0.34% 0 \$0. ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 2 \$258,136.00 0.15% 0 \$0. ALERUS FINANCIAL N.A,DBA ALERUS 3 \$365,362.26 0.21% 0 \$0. MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS 3 \$365,362.26 0.21% 0 \$0. ALLEN TATE MORTGAGE SERVICES, INC 1 \$115,053.58 0.07% 0 \$0. ALLIEN TATE MORTGAGE SERVICES, INC 1 \$115,053.58 0.07% 0 \$0. ALLIEN TATE MORTGAGE SERVICES, INC 1 \$136,000.00 0.08% 0 \$0. ALPINE BANK & TRUST CO. 5 \$579,367.57 0.33% 0 \$0. ALPINE BANK & TRUST CO. 5 \$579,367.57 0.33% 0 \$0. AMARILLO NATIONAL BANK 1 \$114,000.00 0.06% 0 \$0. AMARILLO NATIONAL BANK 1 \$114,000.00 0.06% 0 \$0. AMERICA FIRST FEDERAL CREDIT UNION 2 \$2,741,431.36 1.55% 0 \$0. UNION 21 \$2,741,431.36 1.55% 0 \$0. AMERICAN BANK CENTER 1 \$136,600.00 0.08% 0 \$0. AMERICAN FEDERAL SAVINGS BANK 2 \$239,024.48 0.14% 0 \$0. AMERICAN FIDERAL SAVINGS BANK 1 \$112,875.94 0.06% 0 \$0. AMERICAN NATIONAL BANK 1 \$112,875.94 0.06% 0 \$0. AMERICAN PACIFIC MORTGAGE 1 \$134,787.54 0.08% 0 \$0. AMERICAN PACIFIC MORTGAGE 1 \$134,787.54 0.08% 0 \$0. AMERICAN SAVINGS BANK 5.B. 1 \$117,000.00 0.07% 0 \$0. CORP. 1 \$118,813.00 0.07% 0 \$0. AMERICAN SAVINGS BANK F.S.B. 1 \$117,000.00 0.07% 0 \$0. AMERICAN SAVINGS BANK F.S.B. 1 \$117,000.00 0.07% 0 \$0. AMERICAN SAVINGS BANK F.S.B. 1 \$117,000.00 0.07% 0 \$0. AMERICAN SAVINGS BANK F.S.B. 1 \$117,000.00 0.07% 0 \$0. AMERICAN SAVINGS BANK F.S.B. 1 \$113,437,44 1.07% 0 \$0. AMERICAN SAVINGS BANK F.S.B. 1 \$113,437,44 1.07% 0 \$0. ARKANSAS FEDERAL CREDIT UNION 1 \$135,300.00 0.08% 0 \$0. ARKANSAS FEDERAL CREDIT UNION 1 \$113,2800.00 0.07% 0 \$0. ARKANSAS FEDERAL CREDIT UNION 1 \$113,2800.00 0.07% 0 \$0. ASSOCIATED CREDIT UNION 1 \$113,2800.00 0.07% 0 \$0. ASSOCIATED CREDIT UNION 1 \$113,2800.00 0.07% 0 \$0. ASSOCIATED CREDIT UNION 1 \$112,262.55 0.00%	ADVANTAGE COMMUNITY BANK	2	\$260,986.86	0.15% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	AEA FEDERAL CREDIT UNION	1	\$147,500.00		\$0.00
LLC	AFFILIATED MORTGAGE COMPANY	2	\$289,450.00	0.16% 0	\$0.00
MORTGAGE 2 \$258,136,00 0,15% 0 \$0.	· ·	5	\$598,996.54	0.34% 0	\$0.00
ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE		2	\$258,136.00	0.15% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC S115,053.58 0.07% 0 \$0.	ALERUS FINANCIAL N.A,DBD ALERUS	3	\$365,362.26	0.21% 0	\$0.00
ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT CREDIT UNIO		1	\$115,053.58	0.07% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$265,650.00 0.15% 0 \$0. AMARILLO NATIONAL BANK 1 \$114,000.00 0.06% 0 \$0. AMEGY MORTGAGE COMPANY, L.L.C. 1 \$133,000.00 0.08% 0 \$0. AMERICA FIRST FEDERAL CREDIT UNION 21 \$2,741,431.36 1.55% 0 \$0. AMERICAN BANK CENTER 1 \$136,660.00 0.08% 0 \$0. AMERICAN EQUITY MORTGAGE, INC. 1 \$136,365.28 0.08% 0 \$0. AMERICAN FEDERAL SAVINGS BANK 2 \$239,024.48 0.14% 0 \$0. AMERICAN FINANCIAL RESOURCES, INC 3 \$368,500.00 0.21% 0 \$0. AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$1134,787.54 0.06% 0 \$0. AMERICAN SOUTHWEST MORTGAGE 1 \$118,813.00 0.07% 0 \$0. AMERIFIRST FINANCIAL CORPORATION 3 \$422,780.00 0.24% 0 \$0. ANCHORBANK, FSB 20 \$2,629,075.00 1.49% 0 \$0. ARIZONA FEDERAL CREDIT UNION 1 \$114,822.94 0.07% 0 \$0. ARIZONA FEDERAL CREDIT UNION 1 \$114,822.94 0.07% 0 \$0. ARIZONA FEDERAL CREDIT UNION 1 \$135,300.00 0.08% 0 \$0. ARIJON FEDERAL CREDIT UNION 1 \$132,3748.41 0.07% 0 \$0. ARIJON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ARIJON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ARIJON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ARIJON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ASSOCIATED BANK NATIONAL 91 \$11,888,586.19 6.74% 0 \$0. ASSOCIATED CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ASSOCIATED CREDIT UNION 1 \$132,000.00 0.07% 0 \$0. ASSOCIATED CREDIT UNION 1 \$132,000.00 0.07% 0 \$0. ASSOCIATED CREDIT UNION 1 \$132,000.00 0.07% 0 \$0. BANCORPSOUTH BANK 1 \$120,000.00 0.07% 0 \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.		1	·		\$0.00
AMARILLO NATIONAL BANK	ALPINE BANK & TRUST CO.	5	•		\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	ALTRA FEDERAL CREDIT UNION	2	\$265,650.00	0.15% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARISONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK ASSOCIATED BANK NATIONAL BANK ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC NATIONAL BANK 1 \$12,875.94 0.06% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	AMARILLO NATIONAL BANK	1	\$114,000.00	0.06% 0	\$0.00
UNION	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.08% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC. 1 \$136,365.28 0.08% 0 \$0. AMERICAN FEDERAL SAVINGS BANK 2 \$239,024.48 0.14% 0 \$0. AMERICAN FINANCIAL RESOURCES, INC 3 \$368,500.00 0.21% 0 \$0. AMERICAN NATIONAL BANK 1 \$112,875.94 0.06% 0 \$0. AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$134,787.54 0.08% 0 \$0. AMERICAN SAVINGS BANK, F.S.B. 1 \$117,000.00 0.07% 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION 3 \$422,780.00 0.24% 0 \$0. ANCHORBANK, FSB 20 \$2,629,075.00 1.49% 0 \$0. ARIZONA FEDERAL CREDIT UNION 1 \$114,822.94 0.07% 0 \$0. ARKANSAS FEDERAL CREDIT UNION 1 \$114,822.94 0.07% 0 \$0. ARKANSAS FEDERAL CREDIT UNION 1 \$135,300.00 0.08% 0 \$0. ARLINGTON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$110,226.25 0.06% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,000.00 0.07% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,000.00 0.07% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$122,000.00 0.07% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$122,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$120,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$120,000.00 0.07% 0 \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.		21	\$2,741,431.36	1.55% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK 2 \$239,024.48 0.14% 0 \$0.	AMERICAN BANK CENTER	1	\$136,600.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED AND LOAN ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATED CREDIT UNION	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,365.28	0.08% 0	\$0.00
AMERICAN NATIONAL BANK	AMERICAN FEDERAL SAVINGS BANK	2	\$239,024.48	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARIZONA FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARLINGTON FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CRE	AMERICAN FINANCIAL RESOURCES, INC	3	\$368,500.00	0.21% 0	\$0.00
CORPORATION	AMERICAN NATIONAL BANK	1	\$112,875.94	0.06% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION 3 \$422,780.00 0.24% 0 \$0. ANCHORBANK, FSB 20 \$2,629,075.00 1.49% 0 \$0. ARIZONA FEDERAL CREDIT UNION 1 \$114,822.94 0.07% 0 \$0. ARIZONA STATE CREDIT UNION 8 \$1,060,100.00 0.66% 0 \$0. ARKANSAS FEDERAL CREDIT UNION 1 \$135,300.00 0.08% 0 \$0. ARLINGTON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ASSOCIATED BANK NATIONAL 4SSOCIATION 91 \$11,888,586.19 6.74% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$125,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$120,000.00 0.07% 0 \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.		1	\$134,787.54	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION 3 \$422,780.00 0.24% 0 \$0. ANCHORBANK, FSB 20 \$2,629,075.00 1.49% 0 \$0. ARIZONA FEDERAL CREDIT UNION 1 \$114,822.94 0.07% 0 \$0. ARIZONA STATE CREDIT UNION 8 \$1,060,100.00 0.66% 0 \$0. ARKANSAS FEDERAL CREDIT UNION 1 \$135,300.00 0.08% 0 \$0. ARLINGTON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ASSOCIATED BANK NATIONAL 4SSOCIATION 91 \$11,888,586.19 6.74% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$125,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$120,000.00 0.07% 0 \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.		1	\$117,000.00	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION 3 \$422,780.00 0.24% 0 \$0. ANCHORBANK, FSB 20 \$2,629,075.00 1.49% 0 \$0. ARIZONA FEDERAL CREDIT UNION 1 \$114,822.94 0.07% 0 \$0. ARIZONA STATE CREDIT UNION 8 \$1,060,100.00 0.6% 0 \$0. ARKANSAS FEDERAL CREDIT UNION 1 \$135,300.00 0.08% 0 \$0. ARLINGTON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ASSOCIATED BANK NATIONAL 91 \$11,888,586.19 6.74% 0 \$0. ASSOCIATED CREDIT UNION 1 \$110,226.25 0.06% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$125,000.00 0.07% 0 \$0. AUBURNBANK 1 \$125,000.00 0.07% 0 \$0. BANCOFIRST 2 \$221,830.63 0.13% 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO \$0.43% 0 \$0.	AMERICAN SOUTHWEST MORTGAGE	1	·		\$0.00
ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARLINGTON FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 1 \$12,000.00 0.43% 0 \$0.	AMERIFIRST FINANCIAL CORPORATION	3	\$422,780.00	0.24% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION 1 \$114,822.94 0.07% 0 \$0. ARIZONA STATE CREDIT UNION 8 \$1,060,100.00 0.6% 0 \$0. ARKANSAS FEDERAL CREDIT UNION 1 \$135,300.00 0.08% 0 \$0. ARLINGTON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ASSOCIATED BANK NATIONAL 91 \$11,888,586.19 6.74% 0 \$0. ASSOCIATED CREDIT UNION 1 \$110,226.25 0.06% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$125,000.00 0.07% 0 \$0. AUBURNBANK 1 \$120,000.00 0.07% 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO \$0.022% 0 \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.					\$0.00
ARKANSAS FEDERAL CREDIT UNION 1 \$135,300.00 0.08% 0 \$0. ARLINGTON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ASSOCIATED BANK NATIONAL 4 \$11,888,586.19 6.74% 0 \$0. ASSOCIATED CREDIT UNION 1 \$110,226.25 0.06% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN 4 \$132,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$125,000.00 0.07% 0 \$0. AUBURNBANK 1 \$120,000.00 0.07% 0 \$0. BANCFIRST 2 \$221,830.63 0.13% 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.	·	1			\$0.00
ARKANSAS FEDERAL CREDIT UNION 1 \$135,300.00 0.08% 0 \$0. ARLINGTON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ASSOCIATED BANK NATIONAL ASSOCIATION 91 \$11,888,586.19 6.74% 0 \$0. ASSOCIATED CREDIT UNION 1 \$110,226.25 0.06% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$125,000.00 0.07% 0 \$0. AUBURNBANK 1 \$125,000.00 0.07% 0 \$0. BANCFIRST 2 \$221,830.63 0.13% 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.	ARIZONA STATE CREDIT UNION	8	\$1,060,100.00	0.6% 0	\$0.00
ARLINGTON FEDERAL CREDIT UNION 1 \$123,748.41 0.07% 0 \$0. ASSOCIATED BANK NATIONAL ASSOCIATION 91 \$11,888,586.19 6.74% 0 \$0. ASSOCIATED CREDIT UNION 1 \$110,226.25 0.06% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$125,000.00 0.07% 0 \$0. AUBURNBANK 1 \$120,000.00 0.07% 0 \$0. BANCFIRST 2 \$221,830.63 0.13% 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO \$0.043% 0 \$0.043% 0 \$0.000.0000 0.043% 0 \$0.0000.0000 0.043% 0 \$0.00000.0000 0.043% 0 \$0.00000.00000.00000.00000.00000.00000.0000	ARKANSAS FEDERAL CREDIT UNION	1			\$0.00
ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK AUBURNBANK BANCFIRST BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	ARLINGTON FEDERAL CREDIT UNION	1	\$123,748.41		\$0.00
ASSOCIATED CREDIT UNION 1 \$110,226.25 0.06% 0 \$0. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,000.00 0.07% 0 \$0. ATLANTIC NATIONAL BANK 1 \$125,000.00 0.07% 0 \$0. AUBURNBANK 1 \$120,000.00 0.07% 0 \$0. BANCFIRST 2 \$221,830.63 0.13% 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO \$389,789.28 0.22% 0 \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.		91	\$11,888,586.19	6.74% 0	\$0.00
ASSOCIATION ATLANTIC NATIONAL BANK AUBURNBANK BANCFIRST BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH SANK BAN		1	\$110,226.25	0.06% 0	\$0.00
ATLANTIC NATIONAL BANK 1 \$125,000.00 0.07% 0 \$0. AUBURNBANK 1 \$120,000.00 0.07% 0 \$0. BANCFIRST 2 \$221,830.63 0.13% 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$389,789.28 0.22% 0 \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.		1	\$132,000.00	0.07% 0	\$0.00
AUBURNBANK 1 \$120,000.00 0.07% 0 \$0. BANCFIRST 2 \$221,830.63 0.13% 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$389,789.28 0.22% 0 \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.		1	\$125,000.00	0.07% 0	\$0.00
BANCFIRST 2 \$221,830.63 0.13% 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$389,789.28 0.22% 0 \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.		1			\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$389,789.28 0.22% 0 \$0. BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.		2			\$0.00
BANCORPSOUTH BANK 6 \$754,875.00 0.43% 0 \$0.	BANCO BILBAO VIZCAYA ARGENTARIA		·		\$0.00
		6	\$754,875.00	0.43% 0	\$0.00
BANK FORWARD 1 \$147,250.00 0.08% 0 \$0.	BANK FORWARD	1	\$147,250.00		\$0.00
		1			\$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	0.23% 0	\$0.00
BANK OF STANLY BANK OF STANLY	2	\$293,700.00	0.08% 0	\$0.00
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BANK OF THE CASCADES	0	\$796,551.77	0.45% 0	\$0.00
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	0.07% 0	\$0.00
BANNER BANK	1	\$145,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$415,500.00	0.08% 0	\$0.00
BAYCOAST BANK		\$132,000.00	0.24% 0	\$0.00
	3		0.07% 0	
BELL STATE BANK & TRUST		\$405,220.00		\$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 UNION	2	\$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	\$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	1	\$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	0.37% 0	\$0.00
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%	\$0.00
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	0.07% 0	\$0.00
COMMUNITY BANK, NA	9	\$1,158,132.76	0.66% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	7	\$904,792.00	0.51% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$110,437.00	0.06% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$122,800.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	2	\$281,476.97	0.16% 0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,600.00	0.08%	\$0.00
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	0.08% 0	\$0.00
COORS CREDIT UNION	1	\$131,850.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$109,830.63	0.06% 0	\$0.00
CREDIT UNION OF AMERICA	6	\$738,265.56	0.42% 0	\$0.00
CU COMMUNITY, LLC	1	\$140,000.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,000.00	0.06% 0	\$0.00
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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
	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		\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10			\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18% 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$130,124.89	0.07% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00		\$0.00
	DUPAGE CREDIT UNION	1	\$134,900.00		\$0.00
	EASTWOOD BANK	1	\$116,000.00		\$0.00
	ELEVATIONS CREDIT UNION	7	\$899,100.00		\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00		\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,319,005.00		\$0.00
	ENTERPRISE BANK & TRUST	10	\$1,319,003.00		\$0.00
	ESB MORTGAGE COMPANY	1	\$109,826.88		\$0.00
<u> </u>		t t			
<u> </u>	EVERETT FINANCIAL INC. DRA	1	\$141,776.53	0.08% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$401,150.00	0.23% 0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$123,000.00		\$0.00
	FAA CREDIT UNION	2	\$243,600.00		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION	1	\$134,500.00	0.08% 0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$132,900.21	0.08% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6			\$0.00
	FARMERS STATE BANK	2	\$230,775.00	0.13% 0	\$0.00
	FARMERS STATE BANK, IOWA	3	\$370,600.00		\$0.00
	CORPORATION EARWEDS TRUST & SAVINGS BANK		·		·
<u> </u>	FARMERS TRUST & SAVINGS BANK	2	\$259,000.00		\$0.00
	FARMINGTON BANK	1	\$133,319.44	0.08% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$279,313.00	0.16% 0	\$0.00
	BANK		·		
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,747.31	0.07% 0	\$0.00
	FIRST AMERICAN BANK	2	\$224,800.00		\$0.00
	FIRST BANK & TRUST	2	\$236,326.78		\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$126,000.00		\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,077.36		\$0.00
	FIRST BANK D/B/A FIRST BANK	1	\$131,547.14	0.07% 0	\$0.00
	MORTGAGE, "GRANTEE"				

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FIRST BANK FINANCIAL CENTRE	2	\$258,000.00	0.15% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$352,182.31	0.2% 0	\$0.00
FIRST CENTRAL BANK	1	\$138,500.00	0.08% 0	\$0.00
FIRST CHOICE BANK	1	\$148,266.30	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$401,815.96	0.23% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	22	\$2,780,025.01	1.58% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.,	3	\$373,815.83	0.21% 0	\$0.00
INC.	3	\$373,813.83	0.21% 0	\$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	5	\$642,326.00	0.36% 0	\$0.00
LAKEWOOD, ISAOA	3	\$042,320.00	0.30 % 0	φ0.00
FIRST FEDERAL SAVINGS BANK	2	\$278,776.76		
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	·		·
FIRST INTERSTATE BANK	6	\$779,914.00		
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		
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	
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,772.00	0.07% 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$148,100.00		
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.07% 0	
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	
FIRST SECURITY BANK	1	\$141,597.00	0.08% 0	
FIRST STATE BANK	3	\$336,124.01	0.19% 0	
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		. ,		
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	¢121 702 26	0.070/.0	00.02
STATE OF WISCONSIN	1	\$131,792.26	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION 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		
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		
GCS FEDERAL CREDIT UNION	1	\$111,000.00		
GENEVA STATE BANK, A NEBRASKA	1	\$125,000.00		
BANKING CORPORATION CDAND DANK	1	\$115,000,00	0.07% 0	00.02
GRAND BANK		\$115,900.00		
GREAT WESTERN BANK	2	\$252,000.00		1
GREYLOCK FEDERAL CREDIT UNION GTC MORTGAGE COMPANY INC. FOR	2	\$242,600.00	0.14% 0	\$0.00
USE IN ALABAMA BY GUARANTY	1	\$135,500.00	0.08%	\$0.00
TRUST COMPANY				
GUARANTY TRUST COMPANY	2	\$228,700.00		
GUARDIAN CREDIT UNION	1	\$113,050.00		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,400.00		
GUILD MORTGAGE COMPANY	7	\$936,823.67	0.53% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,632.88	0.07% 0	\$0.00
HARBOR CREDIT UNION	1	\$149,000.00	0.08% 0	\$0.00
HEARTLAND BANK	2	\$240,327.55	0.14% 0	1
HELENA COMMUNITY CREDIT UNION	1	\$122,802.16	0.07% 0	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$128,000.00		
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	
HILLTOP NATIONAL BANK	2	\$277,250.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$113,817.56	0.10%0	
HOLYOKE CREDIT UNION	1	\$113,817.30	0.08% 0	t - t -
HOME BANK	2	\$137,000.00	0.08% 0	
HOME BANK HOME FEDERAL BANK	4	\$491,871.60	0.16% 0	
HOME FEDERAL BANK HOME FINANCING CENTER, INC.	1	\$115,000.00	0.28% 0	l
HOMESTAR MORTGAGE INC.	9	\$118,613.03	0.07% 0	
HOMESTEAD FUNDING CORP.		\$1,198,615.18	0.68% 0	
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 CREDIT UNION	4	\$543,650.00	0.31% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$2,309,115.80	1.31% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,453.92	0.08%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$370,500.00	0.21% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,700.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$595,794.46	0.34% 0	\$0.00
INDEPENDENT BANK	2	\$276,658.00	0.16% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.06% 0	\$0.00
INTERBANK	1	\$118,750.00	0.07% 0	\$0.00
INWOOD NATIONAL BANK	1	\$131,796.76	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.08% 0	\$0.00
ISU CREDIT UNION	1	\$142,375.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING	1	\$148,700.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,500.00		
JSC FEDERAL CREDIT UNION	1	\$113,050.00	0.06% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$113,400.00	0.06% 0	
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$875,309.58	0.5% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00		
LANDMARK CREDIT UNION	12	\$1,517,533.20	0.86% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$129,000.00	0.07% 0	\$0.00
LEADER BANK N.A.	1	\$142,000.00	0.08% 0	\$0.00
LEADER BANK, N.A.	2	\$293,640.00	0.17% 0	\$0.00
LEGACY NATIONAL BANK	1	\$120,000.00	0.07% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,583.66	0.08% 0	\$0.00
LIBERTY BANK	6	\$810,276.25	0.46% 0	\$0.00
LIBERTY BANK & TRUST	1	\$131,920.00	0.07% 0	
LIBERTY BANK OF ARKANSAS	2	\$242,980.00		
LIBERTY NATIONAL BANK	1	\$121,600.00		
LIBERTY SAVINGS BANK, FSB	9	\$1,137,973.09	0.64% 0	
LINCOLN FEDERAL SAVINGS BANK	2	\$241,570.82	0.14% 0	
LINCOLN SAVINGS BANK	1	\$137,107.01	0.08% 0	\$0.00
LINN AREA CREDIT UNION	2	\$256,312.81	0.15% 0	
LOGIX FEDERAL CREDIT UNION	1	\$119,810.82	0.07% 0	
M/I FINANCIAL CORP.	1	\$133,200.00	0.08% 0	
MAGNA BANK	1	\$120,400.00	0.07% 0	\$0.00

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	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,303.69	0.07% 0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$115,000.00	0.07% 0	\$0.00
	MARINE BANK	1	\$145,036.00	0.08% 0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$132,812.28	0.08% 0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$388,675.00	0.22% 0	\$0.00
	MAX CREDIT UNION	1	\$137,655.00	0.08% 0	\$0.00
	MCCLAIN BANK	1	\$142,500.00	0.08% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.08% 0	\$0.00
	MEMBERS COOPERATIVE CREDIT	1			¢0.00
	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	6	\$750,314.94	0.43% 0	\$0.00
	ASSOCIATION	U	\$730,314.94	0.43%0	\$0.00
	METRO BANK	2	\$256,792.26	0.15% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$129,282.00	0.07% 0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$146,768.65	0.08% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT	2	\$224,000.00	0.13% 0	\$0.00
	UNION		Ψ224,000.00		·
	MIDLAND STATES BANK	5	\$675,344.46	0.38% 0	
	MIDWEST BANK	1	\$145,000.00	0.08% 0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$283,000.00	0.16% 0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$240,700.00	0.14% 0	\$0.00
	MIDWEST HERITAGE BANK	1	\$127,800.00	0.07% 0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$126,398.63	0.07% 0	\$0.00
	MIDWESTONE BANK	3	\$418,910.00	0.24% 0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.06% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$367,431.53	0.21% 0	\$0.00
	MISSOURI CREDIT UNION	2	\$255,700.00	0.14% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.08% 0	\$0.00
	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 SAVINGS BANK	1	\$115,000.00	0.07% 0	\$0.00
	NANTAHALA BANK &TRUST COMPANY	1	\$112,000.00	0.06% 0	\$0.00
	NATIONAL BANK OF ARIZONA, A	4			
L	NATIONAL BANKING ASSOCIATION	1	\$139,536.33	0.08% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$114,000.00	0.06% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,000.00		
	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	\$0.00
NATIONWIDE BANK	1	\$138,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,000.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$222,100.00	0.13% 0	\$0.00
NEXBANK SSB	1	\$125,000.00	0.07% 0	\$0.00
NORTH VALLEY BANK	1	\$134,000.00	0.08% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$122,500.00	0.07% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$257,500.00	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$516,070.00	0.29% 0	
OHNWARD BANK & TRUST	1	\$136,566.00	0.08% 0	
ON Q FINANCIAL, INC.	1	\$117,500.00	0.07% 0	
OREGON COMMUNITY BANK & TRUST	2	\$247,920.00	0.14% 0	
ORIENTAL BANK	1	\$120,000.00	0.07% 0	
ORNL FEDERAL CREDIT UNION	4	\$507,250.00	0.29% 0	
ORRSTOWN BANK	3	\$358,941.52	0.2% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,790.69	0.08% 0	
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	
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	\$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	

PLATTE VALLEY STATE BANK & TRUST COMPANY	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	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	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	\$0.00
PROVIDENT CREDIT UNION	2	\$237,500.00	0.13% 0	\$0.00
PROVINCIAL BANK	1	\$142,000.00	0.08% 0	\$0.00
PSECU	3	\$386,833.52	0.22% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$259,992.26		
PULASKI BANK	1	\$109,826.88	0.06% 0	
PURDUE FEDERAL CU	1	\$138,200.00		
PUTNAM BANK	1	\$118,213.66		
QUALSTAR CREDIT UNION	2	\$284,270.58		
R BANK	1	\$134,982.54		
R P FUNDING, INC	1	\$115,000.00		
RABOBANK, N.A.	1	\$125,500.00		
RAYMOND JAMES BANK, N.A.	3	\$388,900.00		
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,386.00		
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	\$0.00
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		
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		
RUSHMORE	1	\$120,000.00		
S&T BANK	8	\$1,050,159.51	0.6% 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$130,000.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00		
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07% 0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHLUMBERGER EMPLOYEES CREDIT UNION SCHLUMBERGER EMPLOYEES CREDIT 1 \$137,600.00					
UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO 4 \$527,836.95 0.3% 0 \$0.00 \$		1	\$113,900.00	0.06%	\$0.00
UNION		1	\$137,600.00	0.08%	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE		1	\$137,000.00	0.08%	\$0.00
MORTGAGE 1 \$115,200.00 0.07% 0 \$0.00	SCOTIABANK OF PUERTO RICO	4	\$527,836.95	0.3% 0	\$0.00
DAKOTA		1	\$115,200.00	0.07%	\$0.00
SHAREPOINT CREDIT UNION		1	\$145,000.00	0.08%	\$0.00
SHEA MORTGAGE INC.	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,990.00	0.08%	\$0.00
SHORE MORTGAGE 1	SHAREPOINT CREDIT UNION	1	\$112,500.00	0.06%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$689,988.53 0.39% 0 \$0.00	SHEA MORTGAGE INC.	1	\$125,000.00	0.07%	\$0.00
INC. S \$688,988.53 0.39% 0 \$0.00	SHORE MORTGAGE	1	\$148,500.00	0.08%	\$0.00
SOLARITY CREDIT UNION	1 '1	5	\$689,988.53	0.39%	\$0.00
SOMERSET TRUST COMPANY	SMW FINANCIAL, LLC	1	\$110,000.00	0.06% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK SOUTHPOINT FEDERAL CREDIT UNION S110,000.00 0.06% 0 \$0.00	SOLARITY CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00
STATE BANK 2 \$248,900.00 0.14% 0 \$0.00	SOMERSET TRUST COMPANY	1	\$108,000.00	0.06% 0	\$0.00
SOVEREIGN BANK, N.A. 20 \$2,532,047.00 1.44% 0 \$0.00		2	\$248,900.00	0.14%	\$0.00
SPIRE FEDERAL CREDIT UNION	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
ST.MARY'S BANK 3	SOVEREIGN BANK, N.A.	20	\$2,532,047.00	1.44% 0	\$0.00
STANDARD BANK & TRUST COMPANY 2 \$249,350.00 0.14% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$132,000.00 0.07% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$123,450.00 0.07% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$282,017.00 0.16% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$114,000.00 0.06% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$227,000.00 0.13% 0 \$0.00 STEARNS LENDING INC. 3 \$396,091.68 0.22% 0 \$0.00 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 \$0.00 STOCKMAN BANK OF MONTANA 1 \$137,000.00 0.08% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$119,500.00 0.07% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$117,000.00 0.07% 0 \$0.00 SUMMIT MORTGAGE CORPORATION <	SPIRE FEDERAL CREDIT UNION	1	\$115,813.42	0.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY 1 \$132,000.00 0.07% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$123,450.00 0.07% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$282,017.00 0.16% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$114,000.00 0.06% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$227,000.00 0.13% 0 \$0.00 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 \$0.00 STOCKMAN BANK OF MONTANA 1 \$137,000.00 0.08% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$119,500.00 0.07% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$117,000.00 0.07% 0 \$0.00 SUM FEDERAL CREDIT UNION 1 \$128,250.00 0.07% 0 \$0.00	ST.MARY'S BANK	3	\$412,000.00	0.23% 0	\$0.00
COMPANY	STANDARD BANK & TRUST COMPANY	2	\$249,350.00	0.14% 0	\$0.00
STATE BANK OF CROSS PLAINS 2 \$282,017.00 0.16% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$114,000.00 0.06% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$227,000.00 0.13% 0 \$0.00 STEARNS LENDING INC. 3 \$396,091.68 0.22% 0 \$0.00 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 \$0.00 STOCKMAN BANK OF MONTANA 1 \$137,000.00 0.08% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$119,500.00 0.07% 0 \$0.00 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 SUN FEDERAL		1	\$132,000.00	0.07%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$114,000.00 0.06% 0 \$0.00	STANDARD MORTGAGE CORP	1	\$123,450.00	0.07% 0	\$0.00
MARYLAND, INC. 1 \$114,000.00 0.06% 0 \$0.00	STATE BANK OF CROSS PLAINS	2	\$282,017.00	0.16% 0	\$0.00
MD INC 2 \$227,000.00 0.13% 0 \$0.00 STEARNS LENDING INC. 3 \$396,091.68 0.22% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 11 \$1,440,380.65 0.82% 0 \$0.00 STERLING BANK 5TOCK YARDS BANK & TRUST 3 \$402,530.00 0.23% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$137,000.00 0.08% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$119,500.00 0.07% 0 \$0.00 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 SUN FEDERAL CREDIT UNION 1 \$128,250.00 0.07% 0 \$0.00		1	\$114,000.00	0.06%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY 3 \$402,530.00 0.23% 0 \$0.00 \$0.00 \$10.00		2	\$227,000.00	0.13% 0	\$0.00
WASHINGTON CORPORATION, DBA 11 \$1,440,380.65 0.82% 0 \$0.00 STERLING BANK STOCK YARDS BANK & TRUST 3 \$402,530.00 0.23% 0 \$0.00 COMPANY 3 \$402,530.00 0.08% 0 \$0.00 SUMMIT BANK OF MONTANA 1 \$137,000.00 0.08% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$119,500.00 0.07% 0 \$0.00 SUMMIT CREDIT UNION 4 \$530,800.00 0.3% 0 \$0.00 SUM FEDERAL CREDIT UNION 1 \$117,000.00 0.07% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$128,250.00 0.07% 0 \$0.00	STEARNS LENDING INC.	3	\$396,091.68	0.22% 0	\$0.00
COMPANY 3 \$402,530.00 0.23% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$137,000.00 0.08% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$119,500.00 0.07% 0 \$0.00 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	WASHINGTON CORPORATION, DBA	11	\$1,440,380.65	0.82% 0	\$0.00
SUMMIT BANK AND TRUST 1 \$119,500.00 0.07% 0 \$0.00 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		3	\$402,530.00	0.23%	\$0.00
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	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.08%	\$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	SUMMIT BANK AND TRUST	1	\$119,500.00	0.07% 0	\$0.00
SUN FEDERAL CREDIT UNION 1 \$128,250.00 0.07% 0 \$0.00	SUMMIT CREDIT UNION	4	\$530,800.00	0.3% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	0.07%	\$0.00
SUPERIOR FEDERAL CREDIT UNION 5 \$622,492.24 0.35% 0 \$0.00	SUN FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$622,492.24	0.35% 0	\$0.00

SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$281,000.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,800,914.39	1.02% 0	\$0.00
TEXAS SECURITY BANK	1	\$137,537.91	0.08% 0	
THE ADIRONDACK TRUST COMPANY	1	\$122,000.00		
THE BANK OF COMMERCE, A		·		
CORPORATION	1	\$110,000.00	0.06% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$128,000.00	0.07% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.08% 0	\$0.00
THE COLUMBIA BANK	1	\$136,000.00	0.08% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$143,932.00	0.08% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$145,000.00		\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,050.00		\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$248,207.98	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.07% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.06% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.08% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00		·
THRIVENT FEDERAL CREDIT UNION	2	\$240,000.00		l
TINKER FEDERAL CREDIT UNION	1	\$134,400.00		
TOWER FEDERAL CREDIT UNION	5	\$654,230.00		
TRAVERSE CITY STATE BANK	1	\$119,811.15	0.07% 0	
TRIAD BANK, N.A.	1	\$120,037.04		
TRUSTONE FINANCIAL	1	\$138,000.00		
TSB BANK	1	\$128,000.00	0.07% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$761,654.00	0.43% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,455.00	0.08% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$7,829,468.14	4.44% 0	\$0.00
UNITED BANK &TRUST	3	\$391,200.00	0.22% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$110,226.25	0.06% 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,826.01	0.06% 0	
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	UNITED WHOLESALE MORTGAGE	3	\$353,903.26	0.2%	0	\$0.00
	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	\$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	\$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	0.21%		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,963.26	0.13%		\$0.00
	Unavailable	2	\$261,000.00	0.17%	0	\$0.00
Total		1,366	\$176,440,518.74	100%	0	\$0.00
3138W9GM6	ACADEMY MORTGAGE CORPORATION	10	\$1,338,623.40	0.94%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$259,409.14	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNIOJN	1	\$144,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$273,827.02	0.19%		\$0.00
	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		
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		
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	1 1	
ANCHORBANK, FSB	20	\$2,574,827.06	1.8% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$535,170.85	0.38% 0	
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	4	\$500,341.05		
PUERTO RICO	1	¢127 (22 00	0.000/.0	\$0.00
BANCO SANTANDER PR	1	\$127,633.88		\$0.00
BANCORPSOUTH BANK BANK FIRST NATIONAL	6	\$791,175.00		
BANK FORWARD	1	\$124,900.00		
	5	\$138,182.19		
BANK MUTUAL BANK OF HAWAII		\$574,250.00 \$128,500.00		
BANK OF NEW ORLEANS, A LOUISIANA	2	\$128,300.00		\$0.00
CORPORATION	4	Φ512.040.00	0.2684.0	Φ0.00
BANK OF STANLY	4	\$513,840.00		
BANK OF SULLIVAN	1	\$133,000.00		1
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	\$0.00
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

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%	\$0.00
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%	\$0.00
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%	\$0.00
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	
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$138,500.00	0.1%	\$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	
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	\$0.00

COASTAL COMMERCE BANK	1	¢122 020 00	0.000/.0	\$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	\$0.00
COBALT MORTGAGE, INC.	1	\$148,000.00	0.1% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$116,819.86	0.08% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$112,000.00	0.08% 0	\$0.00
COMMERECE NATIONAL BANK	1	\$136,800.00	0.1% 0	\$0.00
COMMUNITY 1ST FEDERAL CREDIT	1	\$145,741.92	0.1% 0	\$0.00
UNION		·		
COMMUNITY BANK	1	\$119,002.69		
COMMUNITY BANK CBD	1	\$120,000.00		
COMMUNITY BANK, NA	3	\$409,150.00		· -
COMMUNITY FIRST BANK	1	\$143,773.38		
COMMUNITY FIRST CREDIT UNION	8	\$1,044,631.26		
COMMUNITY STAR CREDIT UNION	1	\$128,000.00		
COMMUNITY TRUST BANK	1	\$133,000.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,795.57	0.25% 0	\$0.00
CORPORATION CORNERSTONE BANK	1	\$124,000.00	0.09% 0	\$0.00
CORNERSTONE BANK CORNERSTONE HOME LENDING, INC.	1	\$124,000.00		
CORTRUST MORTGAGE, INC	1	\$132,600.00		
CREDIT UNION MORTGAGE	1	\$132,000.00	0.09%	\$0.00
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		
CROOKSTON NATIONAL BANK,		. ,		·
ORGANIZED AND EXISTING UNDER THE	1	\$119,806.98	0.08% 0	\$0.00
LAWS OF THE UNITED STATES				
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.		·		·
DEERE EMPLOYEES CREDIT UNION	3	\$405,627.55		
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	1.0			
BANK	13	\$1,656,473.82	1.16% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$272,800.00		\$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		Ψ230,703.00	0.1070	ψ0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A WASHINGTON	1	\$127,937.00	0.09% 0	\$0.00
CORPORATION	_			
EVOLVE BANK & TRUST	2	\$253,920.00		
EXCEL MORTGAGE SERVICING, INC.	3	\$392,700.00		
EXCHANGE BANK & TRUST CO	4	\$556,625.00		
EXPRESS MORTGAGE, LLC	1	\$142,400.00	0.1% 0	\$0.00
FAA CREDIT UNION	3	\$406,980.00	0.29% 0	\$0.00
FARMERS BANK & TRUST, NA, A	3	\$398,300.00	0.28% 0	\$0.00
CORPORATION	3	\$398,300.00	0.28 /6 0	\$0.00
FARMERS STATE BANK, IOWA	1	\$148,400.00	0.1% 0	\$0.00
CORPORATION	1	·		
FARMINGTON BANK	2	\$262,345.15	0.18% 0	\$0.00
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	¢1.45,000,00	0.107.0	\$0.00
BANK	1	\$145,000.00	0.1% 0	\$0.00
FIRST BANK & TRUST	2	\$274,000.00	0.19% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$132,000.00	0.09% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$113,500.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	¢125,000,00	0.000	¢0.00
COMPANY	1	\$135,000.00	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$526,978.35	0.37% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	12	\$1,633,908.74	1.15% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.,	- 1	¢1.4.4.000.00	0.107.0	¢0.00
INC.	1	\$144,000.00	0.1% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$144,900.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,196.69	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,496.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,810.00	0.09% 0	
FIRST FEDERAL BANK	4	\$540,550.00	0.38% 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,500.00	0.19% 0	
FIRST FEDERAL BANK, A FEDERALLY				
CHARTERED SAVINGS BANK	1	\$110,000.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF			0.000	40.05
LAKEWOOD, ISAOA	11	\$1,417,381.00	0.99% 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS		#146 500 00	0.107.0	40.00
COUNTY	1	\$146,500.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF		#420,000,00	0.216/	40.00
BOSTON	3	\$438,000.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	3	\$379,650.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$558,855.00	0.39% 0	
FIRST NATIONAL BANK	1	\$124,807.54	0.09% 0	
FIRST NATIONAL BANK ALASKA	1	\$121,801.33	0.09% 0	
		Ψ1 21 ,001.33	0.07 /0 0	Ψ0.00

		-		
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$227,798.73	0.16%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$505,125.15	0.35% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	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	\$0.00
FIRST SECURITY BANK	1	\$142,000.00	0.1% 0	\$0.00
FIRST STATE BANK	1	\$128,000.00	0.09% 0	
FIRST STATE BANK NEBRASKA	4	\$468,586.84	0.33% 0	1
FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.1% 0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,266.30	0.1% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$127,794.12	0.09%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$258,200.00	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$516,573.21	0.36% 0	\$0.00
FIRSTAR BANK NA	1	\$130,000.00	0.09% 0	\$0.00
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	\$0.00
FORUM CREDIT UNION	2	\$262,057.74	0.18% 0	
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 UNION	1	\$120,000.00	0.08% 0	\$0.00
FULTON BANK, N.A.	2	\$250,300.00	0.18% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,520.00	0.09%	·
GESA CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00
GMFS LLC	1	\$117,798.00	0.08% 0	\$0.00
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 UNION	3	\$354,830.00	0.25% 0	
GUARANTY TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00
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%	\$0.00
HANTZ BANK	1	\$140,600.00	0.1% 0	\$0.00
HARBOR NATIONAL BANK	1	\$140,650.00	0.1% 0	\$0.00
HEARTLAND BANK	1	\$139,784.44	0.1% 0	\$0.00
	1	\$145,677.31	0.1%	\$0.00

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% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$113,160.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	11	\$1,414,179.47	0.99% 0	\$0.00
CORPORATION AL DANK	1	\$123,110.00	0.09% 0	\$0.00
HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION	3	\$391,400.00	0.09% 0	\$0.00
HOLYOKE CREDIT UNION	4	\$516,320.00	0.36% 0	\$0.00
HOME FEDERAL BANK	2	\$264,404.02	0.19% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$114,100.00	0.08% 0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$921,489.17	0.65% 0	\$0.00
HORIZON BANK, N.A.	2	\$252,200.00	0.18% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$126,146.77	0.09% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$273,230.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,169,976.97	0.82% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,201.86	0.09% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$245,175.00	0.17% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,700.00	0.18% 0	\$0.00
IMORTGAGE.COM INC	1	\$131,796.76	0.09% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$652,785.14	0.46% 0	\$0.00
INDEPENDENT BANK	2	\$276,793.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.1% 0	\$0.00
INWOOD NATIONAL BANK	1	\$129,795.41	0.09% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,000.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$134,500.00	0.09% 0	\$0.00
KANSAS TEACHERS COMMUNITY 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% 0	\$0.00
LANDMARK CREDIT UNION	12	\$1,566,661.10	1.1% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00
LEADER BANK, N.A.	2	\$270,950.00	0.19% 0	\$0.00
LIBERTY BANK	7	\$879,614.42	0.62% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$131,542.65	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$969,179.66	0.68% 0	\$0.00

LINCOLN SAVINGS BANK	2	\$254,802.63	0.18% 0	\$0.00
LOGAN FINANCE CORP	1	\$148,570.90		
MAGNA BANK	2	\$249,710.91	0.18% 0	
MAINSTREET CREDIT UNION	1	\$140,800.00	0.1% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$137,537.91	0.1% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$122,400.00	0.09% 0	\$0.00
MARINE BANK	1	\$115,500.00	0.08% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$143,000.00		
MCCLAIN BANK	1	\$121,000.00		
MEMBER FIRST MORTGAGE, LLC	3	\$396,100.00	0.28% 0	\$0.00
MERCHANTS BANK, NATIONAL	2	Φ2.C2.2CC.42	0.050	¢0.00
ASSOCIATION	3	\$362,266.42	0.25% 0	\$0.00
METCALF BANK	1	\$146,239.48	0.1% 0	\$0.00
METRO CREDIT UNION	1	\$119,613.42	0.08% 0	\$0.00
MIDLAND STATES BANK	7	\$884,585.00	0.62% 0	\$0.00
MIDWEST BANK	1	\$139,000.00	0.1% 0	\$0.00
MIDWEST BANK N.A.	1	\$133,400.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.1% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,687.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,312.93	0.09% 0	\$0.00
MISSOURI CREDIT UNION	2	\$268,325.00	0.19% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$138,000.00		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,112.00		
MOUNTAIN AMERICA CREDIT UNION	6	\$794,300.00		
MWABANK	1	\$127,200.00		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$818,842.36	0.57% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$249,645.34	0.17% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$127,500.00	0.09% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,250.00		
NCB, FSB	2	\$259,096.37	0.18% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.09% 0	
NEW REPUBLIC SAVINGS BANK	1	\$140,583.21	0.07% 0	
NEWTOWN SAVINGS BANK	2	\$269,500.00	0.1%0	
NICOLET NATIONAL BANK	2	\$239,600.00	0.17% 0	·
NORTHERN MASSACHUSETTS	1	\$130,000.00		
TELEPHONE WO	1	\$147,600.00	0.1% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION		\$147,600.00	0.1% 0	
NORTHWESTERN BANK	1	·		
NORTHWESTERN MORTGAGE CO.	4	\$526,673.00	0.37% 0	\$0.00

1	·		\$0.00
1	\$114,400.00	0.08% 0	\$0.00
1	\$135,186.91	0.09% 0	\$0.00
1	\$124,803.27	0.09% 0	\$0.00
5	\$665,300.00	0.47% 0	\$0.00
2	\$273,200.00	0.19% 0	\$0.00
1	\$144,600.00	0.1% 0	\$0.00
1	\$134,792.14	0.09% 0	\$0.00
1	\$143,700.00	0.1% 0	\$0.00
1	\$128,200.00	0.09% 0	\$0.00
21	\$2,809,289.95	1.97% 0	\$0.00
1	\$144,000.00	0.1% 0	\$0.00
1	\$118,000.00	0.08% 0	\$0.00
2	\$286,250.00	0.2% 0	\$0.00
5	\$677,090.00	0.47% 0	\$0.00
1	\$148,000.00	0.1% 0	\$0.00
1	\$143,768.38	0.1% 0	\$0.00
1	\$135,785.97	0.1% 0	\$0.00
1			
1	\$131,490,23	0.09% 0	\$0.00
2	. ,		
2	\$261,500.00	0.18% 0	\$0.00
1	\$148,200.00	0.1% 0	\$0.00
1	\$125,685.00	0.09% 0	\$0.00
1	\$140,000.00	0.1% 0	\$0.00
1	\$114,169.00	0.08% 0	\$0.00
3	\$354,200.00	0.25% 0	\$0.00
1	\$114,000.00	0.08% 0	\$0.00
2	\$269,000.00	0.19% 0	\$0.00
1	\$140,000.00	0.1% 0	\$0.00
1	\$140,100.00	0.1% 0	\$0.00
1	\$135,790.60	0.1% 0	\$0.00
1	\$135,000.00	0.09% 0	\$0.00
1	\$122,500.00	0.09% 0	\$0.00
2	\$262,224.16	0.18% 0	\$0.00
1	\$118,812.72	0.08% 0	\$0.00
1	\$145,150.00	0.1% 0	\$0.00
1	\$140,278.88	0.1% 0	\$0.00
1	\$129,799.84	0.09% 0	\$0.00
	1 1 5 2 1 1 1 1 1 2 5 1 1 1 1 1 2 2 2 2	1 \$114,400.00 1 \$135,186.91 1 \$124,803.27 5 \$665,300.00 2 \$273,200.00 1 \$144,600.00 1 \$134,792.14 1 \$143,700.00 1 \$128,200.00 21 \$2,809,289.95 1 \$144,000.00 1 \$118,000.00 2 \$286,250.00 5 \$677,090.00 1 \$148,000.00 1 \$143,768.38 1 \$135,785.97 1 \$122,200.00 1 \$131,490.23 2 \$249,250.00 2 \$261,500.00 1 \$148,200.00 1 \$148,200.00 1 \$148,200.00 1 \$148,200.00 1 \$144,000.00 1 \$144,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$135,790.60 1 \$135,790.60 1 \$135,790.60 1 \$135,790.60 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$140,100.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$140,100.00 1 \$135,000.00 1 \$140,100.00 1 \$135,000.00 1 \$140,100.00 1 \$135,000.00 1 \$140,100.00 1 \$135,000.00 1 \$140,100.00 1 \$135,000.00 1 \$140,100.00 1 \$140,100.00 1 \$140,100.00 1 \$140,100.00 1 \$140,100.00 1 \$140,100.00 1 \$140,100.00 1 \$140,100.00 1 \$140,100.00	1 \$114,400.00 0.08% 0 1 \$135,186.91 0.09% 0 1 \$124,803.27 0.09% 0 5 \$665,300.00 0.47% 0 2 \$273,200.00 0.19% 0 1 \$144,600.00 0.1% 0 1 \$134,792.14 0.09% 0 1 \$128,200.00 0.09% 0 21 \$2,809,289.95 1.97% 0 1 \$118,000.00 0.1% 0 2 \$286,250.00 0.2% 0 5 \$677,090.00 0.47% 0 1 \$143,768.38 0.1% 0 1 \$143,768.38 0.1% 0 1 \$143,768.38 0.1% 0 1 \$143,768.38 0.1% 0 1 \$143,000.00 0.09% 0 2 \$249,250.00 0.17% 0 2 \$249,250.00 0.17% 0 2 \$249,250.00 0.18% 0 1 \$144,000.00 0.1% 0 1 \$144,000.00 0.1% 0 1 \$140,000.00 0.1% 0 1 \$140,000.00

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REAL ESTATE MORTGAGE NETWORK, INC.	4	\$546,509.00	0.38% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.08% 0	\$0.00
RED RIVER BANK	3	\$392,000.00	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$113,500.00	0.08% 0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,157.80	0.08% 0	
RICHLAND COUNTY BANK	1	\$110,200.00	0.08% 0	\$0.00
RIVER CITIES BANK	1	\$113,000.00	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$143,500.00	0.1% 0	\$0.00
RIVERHILLS BANK	1	\$136,000.00	0.1% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$139,285.22	0.1% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$370,067.22	0.26% 0	\$0.00
ROCKLAND FEDERL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00
ROCKLAND TRUST	1	\$124,000.00	0.09% 0	\$0.00
ROCKVILLE BANK	2	\$280,481.72	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$802,425.00	0.56% 0	
ROYAL CREDIT UNION	8	\$1,042,503.46	0.73% 0	
RUSHMORE	1	\$128,500.00	0.09% 0	· ·
S&T BANK	7	\$857,224.24	0.6% 0	
SACU	2	\$250,659.56	0.18% 0	
SALAL CREDIT UNION	1	\$132,500.00	0.09% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$112,000.00	0.08% 0	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$627,315.59	0.44% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$114,200.00	0.08% 0	
SEAWAY COMMUNITY BANK	1	\$113,824.47	0.08% 0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,000.00	0.08% 0	
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.09% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0	
SHEA MORTGAGE INC.	1	\$149,900.00	0.11% 0	·
SHELBY COUNTY STATE BANK	2	\$256,400.00	0.18% 0	
SHELL LAKE STATE BANK	1	\$141,000.00	0.1% 0	
SHORE MORTGAGE	4	\$547,729.00	0.38% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,700.00	0.57% 0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,903.00	0.1% 0	
SOLARITY CREDIT UNION	1	\$143,773.38	0.1% 0	\$0.00
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		1		
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$134,000.00	0.09%	\$0.00
SOVEREIGN BANK, N.A.	13	\$1,720,860.71	1.21%	\$0.00
SPIRE FEDERAL CREDIT UNION	2	\$260,320.00	0.18%	\$0.00
ST.MARY'S BANK	2	\$257,878.00	0.18%	\$0.00
STANDARD MORTGAGE CORP	1	\$122,986.00	0.09%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.1%	\$0.00
STATE SAVINGS BANK	1	\$113,317.44	0.08%	\$0.00
STEARNS LENDING INC.	3	\$391,250.00	0.27%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,142,901.03	1.5%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$129,795.41	0.09%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$137,750.00	0.1%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$410,125.00	0.29%	\$0.00
SUMMIT CREDIT UNION	5	\$695,775.00	0.49%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$500,694.23	0.35%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$524,611.07	0.37%	\$0.00
TALMER BANK AND TRUST	1	\$144,000.00	0.1%	\$0.00
TEXAS FIRST BANK	2	\$260,590.78	0.18%	\$0.00
TEXAS SECURITY BANK	1	\$149,015.11	0.1%	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$145,000.00	0.1%	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,250.00	0.08%	\$0.00
THE FRIST NATIONAL BANK OF DEERWOOD	1	\$134,215.00		·
THE GOLDEN 1 CREDIT UNION	2	\$274,900.00	0.19%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.08%	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$280,000.00	0.2%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00
TOWN & COUNTRY BANK	2	\$242,205.38	0.17%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00		1
TRUSTONE	1	\$137,500.00		
TWINSTAR CREDIT UNION	1	\$135,979.35	0.1%	
ULSTER SAVINGS BANK	1	\$141,474.39	0.1%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,900.00	0.08%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$897,042.00	0.63%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$5,039,084.37	3.53%	\$0.00

		-	-	
UNIONBANK,N.A.	3	\$390,788.13		
UNITED BANK &TRUST	1	\$141,100.00		t - t
UNITED COMMERCE BANK	1	\$116,000.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	1	\$133,289.89	0.09% 0	\$0.00
UNITED COMMUNITY BANK,				
ORGANIZED AND EXISTING UNDER TH	IE 1	\$115,000.00	0.08% 0	\$0.00
LAWS OF THE STATE OF MINNESOTA				
UNITED PRAIRIE BANK, ORGANIZED		4110 015 04	0.00%	фо оо
AND EXISTING UNDER THE LAWS OF	1	\$119,815.24	0.08%	\$0.00
THE STATE OF MINNESOTA	+ +			
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER TH	IE 1	\$135,785.97	0.1% 0	\$0.00
LAWS OF THE STATE		\$133,763.97	0.1 70 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$414,700.00	0.29% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT				
UNIO	1	\$122,400.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT		ф1 0 7 0 100 00	1.20~	40.00
UNION	15	\$1,970,100.00	1.38% 0	\$0.00
VALLEY BANK	1	\$122,000.00	0.09% 0	\$0.00
VALLEY NATIONAL BANK	2	\$274,500.00	0.19% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$121,808.00	0.09% 0	\$0.00
VERITAS FUNDING, LLC	1	\$140,900.00	0.1% 0	\$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 LIABILIT	Y 1	\$133,750.00	0.09% 0	\$0.00
COMPANY				
W.J.BRADLEY MORTGAGE CAPITAL,	,	#1.42.2 00.00	0.107.0	фо оо
LLC. A DELAWARE LIMITED LIABILITY	$I \mid I \mid$	\$143,200.00	0.1%	\$0.00
COMPANY WALDO STATE BANK	2	\$282,200.00	0.2% 0	00.02
WASHINGTON STATE EMPLOYEES	2	\$484,4UU.UU		
CREDIT UNION	2	\$268,200.00	0.19% 0	\$0.00
WAUKESHA STATE BANK	1	\$147,000.00	0.1% 0	\$0.00
WAUMANDEE STATE BANK	1	\$140,578.42	0.1% 0	
WEBSTER BANK, N.A.	3	\$395,893.68	0.28% 0	
WEOKIE CREDIT UNION	1	\$120,000.00	0.08% 0	
WESCOM CENTRAL CREDIT UNION	3	\$353,000.00		
WEST GATE BANK	2	\$253,750.00		
WEST VIRGINIA HOUSING		·		
DEVELOPMENT FUND	1	\$148,500.00	0.1%	\$0.00
WESTCONSIN CREDIT UNION	3	\$391,775.75	0.27% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$138,400.00	0.1% 0	
WESTSTAR MORTGAGE, INC.	3	\$353,400.00	0.25% 0	
WISCONSIN BANK AND TRUST	1	\$140,000.00	1	i i
	1	\$143,778.29	0.1% 0	
		+5,	5.175	40.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$382,120.00	0.27% 0	
	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	
	ADVANTAGE BANK	1	\$160,000.00	0.15% 0	
	AFFILIATED MORTGAGE COMPANY	2	\$323,400.00	0.31% 0	
	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	·
	ALPINE BANK & TRUST CO.	1	\$152,800.00	0.15% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$322,000.00	0.31% 0	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$316,145.19	0.3% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,198.00	1.07% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$174,250.00	0.17% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,500.00	0.14% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,231.36	0.15% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.16% 0	\$0.00
	ANCHORBANK, FSB	4	\$631,800.00	0.61% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$507,900.00	0.49% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$6,583,609.92	6.32% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,134.98	0.16% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,500.00	0.16% 0	\$0.00
	ATHOL SAVINGS BANK	1	\$155,754.49	0.15% 0	\$0.00
	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

BANNER BANK	1	\$161,012.83	0.15% 0	\$0.00
BAXTER CREDIT UNION	3	\$487,640.00	0.47% 0	\$0.00
BELLCO CREDIT UNION	1	\$163,248.27	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$164,000.00	0.16% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$817,200.00	0.78% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$165,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$1,552,068.74	1.49% 0	\$0.00
BORDER STATE BANK	1	\$162,000.00	0.16% 0	\$0.00
BROADVIEW MORTGAGE	1	ф1 <i>57</i> ,000,00	0.150/.0	ф0,00
CORPORATION	1	\$157,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$168,300.00	0.16% 0	\$0.00
AMERICAN FUNDING	1	\$108,300.00		·
BUSEY BANK,	1	\$150,400.00	0.14% 0	\$0.00
CALIBER FUNDING, LLC	1	\$154,675.50	0.15% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$159,283.33	0.15% 0	\$0.00
CAPITAL CREDIT UNION	2	\$325,804.49	0.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,700.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,997.00	0.15% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	1	\$132,997.00	0.13%0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$151,875.00	0.15% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$151,800.00	0.15% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$149,382.34	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,200.00	0.16% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$331,250.00	0.32% 0	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.14% 0	\$0.00
CHEMICAL BANK	1	\$167,500.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.14% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17% 0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.15% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$322,660.78	0.31% 0	
CITIZENS NATL HENDERSON	1	\$169,782.38	0.16% 0	\$0.00
CITIZENS STATE BANK	1	\$168,719.82	0.16% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$305,523.74	0.29% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$153,762.89	0.15% 0	\$0.00
CLEVELAND STATE BANK	1	\$156,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	¢160,000,00	0.150/.0	\$0.00
FINANCIA	1	\$160,000.00	0.15% 0	\$0.00
CNB BANK, INC	1	\$149,769.05	0.14% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$988,900.00	0.95% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$495,030.61	0.48% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	ψ + 75,050.01	0.40700	φυ.υυ
COMMERCE STATE BANK	1	\$154,700.00	0.15% 0	\$0.00
COMMUNITY BANK, NA	2	\$343,000.00	0.33% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$484,154.49	0.46% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$154,000.00	0.15% 0	\$0.00
FALLS	1	Ψ15-1,000.00	0.13 /00	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		·		
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	\$0.00
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.16% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.15% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$150,400.00	0.14% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$153,762.89	0.15% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$171,395.08	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,345.03	0.16% 0	\$0.00
DFCU FINANCIAL	2	\$332,800.00	0.32% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$164,646.11	0.16% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$631,001.69	0.61% 0	\$0.00
DUPAGE CREDIT UNION	3	\$477,750.00	0.46% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$322,500.00	0.31% 0	\$0.00
EMC HOLDING, INC.	1	\$157,500.00	0.15% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$507,350.00	0.49% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$152,250.00	0.15% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,902.86	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$150,400.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$315,000.00	0.3% 0	\$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	\$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	\$0.00
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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	
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,900.00	0.78% 0	
GUILD MORTGAGE COMPANY	3	\$475,033.66	0.46% 0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,742.14	0.3% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,000.00	0.15% 0	\$0.00
HARBORONE CREDIT UNION	1	\$159,000.00	0.13% 0	\$0.00
HEARTLAND BANK	2	\$300,250.00		\$0.00
HERITAGE BANK, A NEBRASKA				
BANKING CORPORATION	1	\$168,000.00	0.16% 0	\$0.00
HERITAGE CREDIT UNION	1	\$155,754.49	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	_	·		
CORPORATION	5	\$834,897.94	0.8% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$343,905.00	0.33% 0	\$0.00
HOLYOKE CREDIT UNION	3	\$482,240.23	0.46% 0	\$0.00
HOME FEDERAL BANK	2	\$336,000.00	0.32% 0	\$0.00
HOME LOANS TODAY	1	\$171,800.00	0.16% 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$172,500.00	0.17% 0	\$0.00
YOUNGSTOWN OHIO	1	\$172,300.00		\$0.00
HOMESTEAD FUNDING CORP.	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	\$639,800.00	0.61% 0	\$0.00
HSBC BANK USA, N.A.	2	\$316,907.13	0.3% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,691.04	0.45% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,050.00	0.15% 0	\$0.00
ICON CREDIT UNION	1	\$152,706.11	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$489,567.04	0.47% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$327,112.80	0.31% 0	\$0.00
INDEPENDENT BANK	2	\$312,250.00	0.3% 0	\$0.00
INLANTA MORTGAGE INC	1	\$167,735.60	0.16% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,351.19	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,962.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,600.00	0.15% 0	\$0.00
JAC FINANCIAL INC	1	\$168,000.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$153,000.00	0.15% 0	\$0.00
JOHNSON BANK	1	\$160,000.00	0.15% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$172,727.73	0.17% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,732.45	0.16% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$647,606.07	0.62% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.17% 0	\$0.00
LANDMARK CREDIT UNION	5	\$802,226.57	0.77% 0	\$0.00
LEADER BANK, N.A.	2	\$342,800.00	0.33% 0	\$0.00
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3	\$471,527.31	0.45% 0	\$0.00
5	\$814,590.55	0.78% 0	\$0.00
1	\$163,494.23	0.16% 0	\$0.00
1	\$169,600.00	0.16% 0	\$0.00
1	\$166,736.72	0.16% 0	\$0.00
2	\$328,027.58	0.32% 0	\$0.00
1	\$157,751.34	0.15% 0	\$0.00
1	\$150,000.00	0.14% 0	\$0.00
3	\$492,900.00	0.47% 0	\$0.00
1	\$155,000.00	0.15% 0	\$0.00
1	\$150,000.00	0.14% 0	\$0.00
3	\$473,400.00	0.45% 0	\$0.00
1	\$151,000.00	0.15% 0	\$0.00
1	·	0.16% 0	\$0.00
1	\$159,553.96	0.15% 0	\$0.00
1	\$160,000.00	0.15% 0	\$0.00
1	\$160,560.00	0.15% 0	\$0.00
2	\$337,740.33	0.32% 0	\$0.00
4	\$656,000.00	0.63% 0	\$0.00
1	\$152,833.62	0.15% 0	\$0.00
1	\$150,000.00	0.14% 0	\$0.00
3	\$500,652.37	0.48% 0	\$0.00
2	\$322,741.29	0.31% 0	\$0.00
1	\$156,800.00	0.15% 0	\$0.00
1	\$172,000.00	0.17% 0	\$0.00
2	\$329,500.00	0.32% 0	\$0.00
2	\$324,000.39	0.31% 0	\$0.00
1	\$153,356.66	0.15% 0	\$0.00
4	\$650,880.00	0.63% 0	\$0.00
1	\$169,327.20	0.16% 0	\$0.00
1	\$160,000.00	0.15% 0	\$0.00
1	\$158,880.00	0.15% 0	\$0.00
1	\$172,000.00	0.17% 0	\$0.00
2	\$319,483.49	0.31% 0	\$0.00
1	\$155,000.00	0.15% 0	\$0.00
1	\$172,000.00	0.17% 0	\$0.00
4	\$643,800.00	0.62% 0	\$0.00
	5 1 1 1 1 1 1 1 1 1	5 \$814,590.55 1 \$163,494.23 1 \$169,600.00 1 \$166,736.72 2 \$328,027.58 1 \$157,751.34 1 \$150,000.00 3 \$492,900.00 1 \$155,000.00 1 \$150,000.00 1 \$151,000.00 1 \$157,724.96 1 \$159,553.96 1 \$160,000.00 1 \$160,560.00 2 \$337,740.33 4 \$656,000.00 1 \$152,833.62 1 \$150,000.00 2 \$322,741.29 1 \$156,800.00 1 \$172,000.00 2 \$324,000.39 1 \$153,356.66 4 \$650,880.00 1 \$160,000.00 2 \$319,483.49 1 \$155,000.00 2 \$319,483.49 1 \$172,000.00 2 \$319,483.49 1 \$172,000.00 <td>5 \$814,590.55 0.78% 0 1 \$163,494.23 0.16% 0 1 \$169,600.00 0.16% 0 1 \$166,736.72 0.16% 0 2 \$328,027.58 0.32% 0 1 \$157,751.34 0.15% 0 1 \$150,000.00 0.14% 0 3 \$492,900.00 0.47% 0 1 \$155,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$151,000.00 0.15% 0 1 \$157,724.96 0.16% 0 1 \$160,000.00 0.15% 0 1 \$160,560.00 0.15% 0 1 \$152,833.62 0.15% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.14% 0 2 \$337,740.33 0.32% 0 2 \$337,740.33 0.32% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$156,800.00 0.15% 0 2 \$329,500.00 0.32% 0 2 \$324,000.39</td>	5 \$814,590.55 0.78% 0 1 \$163,494.23 0.16% 0 1 \$169,600.00 0.16% 0 1 \$166,736.72 0.16% 0 2 \$328,027.58 0.32% 0 1 \$157,751.34 0.15% 0 1 \$150,000.00 0.14% 0 3 \$492,900.00 0.47% 0 1 \$155,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$151,000.00 0.15% 0 1 \$157,724.96 0.16% 0 1 \$160,000.00 0.15% 0 1 \$160,560.00 0.15% 0 1 \$152,833.62 0.15% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.14% 0 2 \$337,740.33 0.32% 0 2 \$337,740.33 0.32% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$156,800.00 0.15% 0 2 \$329,500.00 0.32% 0 2 \$324,000.39

PAWTUCKET CREDIT UNION	3	\$493,000.00	0.47% 0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,931,138.81	1.85% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$155,754.49	0.15% 0	\$0.00
PEOPLES BANK	1	\$156,750.00	0.15% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$499,450.00	0.48% 0	\$0.00
PLAINS COMMERCE BANK	3	\$493,200.00	0.47% 0	\$0.00
PLATINUM HOME MORTGAGE		,		,
CORPORATION, AN ILLINOIS	1	\$150,220.77	0.14% 0	\$0.00
CORPORATION		, ,	. [1	,
PLATTE VALLEY STATE BANK & TRUST		¢210 507 00	0.216/0	# 0.00
COMPANY	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	1	\$170,200,00	0.160/.0	\$0.00
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 LIMITED	1	\$155 520 00	0.15%	\$0.00
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,	1	¢150,000,00		ተ ለ ለለ
INC.	1	\$150,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$168,000.00	0.16% 0	\$0.00
INC. D/B/A HOMEBRIDGE	1	\$100,000.00		Φ 0.00
RED RIVER BANK	1	\$161,655.19	0.16% 0	\$0.00
RENASANT BANK	2	\$322,700.00	0.31% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00
ROCKLAND TRUST	1	\$149,769.05	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$323,000.00	0.31% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$150,500.00	0.14% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$162 697 00	0.16% 0	\$0.00
COMPANY	1	\$162,687.00	0.10%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	1	¢150,000,00		¢0.00
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,	5	\$803,385.68	0.77% 0	\$0.00
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INC.				
SOLARITY CREDIT UNION	1	\$161,745.05	0.16% 0	\$0.00
SOVEREIGN BANK, N.A.	8	\$1,309,557.68	1.26% 0	\$0.00
ST.MARY'S BANK	1	\$167,170.00	0.16% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$170,800.00	0.16% 0	\$0.00
STEARNS LENDING INC.	2	\$312,382.93	0.3% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,265,250.24	1.22% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$491,600.00	0.47% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$159,753.65	0.15% 0	\$0.00
SUMMIT CREDIT UNION	1	\$168,500.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$2,075,111.33	1.99% 0	\$0.00
SYNERGY ONE LENDING	1	\$155,000.00	0.15% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$163,000.00	0.16% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$164,800.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,400.00	0.29% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$157,741.76	0.15% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$330,000.00	0.32% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,544.58	0.15% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$168,920.00	0.16% 0	\$0.00
TRISTAR BANK	1	\$174,500.00	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$169,300.00	0.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$635,100.00	0.61% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,328,031.00	4.16% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,721.73	0.17% 0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$171,000.00	0.16% 0	\$0.00
UNITED BANK &TRUST	3	\$470,400.00	0.45% 0	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$164,745.96	0.16% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,000.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$319,720.00	0.31% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.15% 0	
UNIVERSAL LENDING CORPORATION	1	\$165,024.49	0.16% 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$323,450.00	0.31% 0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,756,600.00	1.69% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,000.00	0.15% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.31% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,000.00	0.3% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$163,747.49	0.16% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$158,749.76	0.15% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$630,000.00	0.61% 0	\$0.00
	WEST GATE BANK	2	\$302,000.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.16% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$174,800.00	0.17% 0	\$0.00
	WINGSPAN LENDING	1	\$155,284.54	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,000.00	0.23% 0	\$0.00
Total		647	\$104,121,862.76	100% 0	\$0.00
3138W9GP9	ABBEVILLE BUILDING & LOAN	1	\$156,500.00	0.11% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,960,194.00	1.37% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,655.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,000.00	0.11% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$513,038.00	0.36% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$336,369.79	0.24% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$335,200.00	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$330,600.00	0.23% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$321,118.73	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,325,022.06	0.93% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00
<u>L</u>			****		
	AMERICAN FEDERAL SAVINGS BANK	2	\$317,351.98	0.22% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	2	\$317,351.98 \$333,500.00	0.22% 0 0.23% 0	\$0.00 \$0.00

AMERICAN NATIONAL BANK AND TRUST CO				
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$458,950.00	0.32% 0	\$0.00
ANCHORBANK, FSB	10	\$1,636,700.00	1.14% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT				·
UNION AND ITS DIVISION	1	\$165,870.00	0.12% 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$826,000.00	0.58% 0	\$0.00
ASOCIACION DE EMPLEADOS DE ELA	1	\$173,030.21	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL	48	\$7,825,815.07	5.47% 0	\$0.00
ASSOCIATION	40	\$7,823,813.07	3.47%0	\$0.00
AUBURNBANK	1	\$170,000.00	0.12% 0	\$0.00
BANCFIRST	1	\$165,000.00	0.12% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,017.21	0.11% 0	\$0.00
BANCORPSOUTH BANK	3	\$485,900.00	0.34% 0	\$0.00
BANK MUTUAL	2	\$331,300.00	0.23% 0	\$0.00
BANK OF ENGLAND	1	\$166,742.87	0.12% 0	\$0.00
BANK OF GALESVILLE	1	\$159,900.00	0.11% 0	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.11% 0	\$0.00
BANK OF IDAHO	1	\$150,000.00	0.1% 0	\$0.00
BANK OF SULLIVAN	1	\$150,400.00	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$162,000.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$2,048,670.87	1.43% 0	\$0.00
BANK VI	1	\$171,442.15	0.12% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	2	\$307,000.00	0.21% 0	\$0.00
BANKFINANCIAL,F.S.B.	2	\$315,500.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	3	\$462,925.00	0.32% 0	\$0.00
BAYCOAST BANK	2	\$334,250.00	0.23% 0	\$0.00
BELL STATE BANK & TRUST	5	\$802,900.00	0.56% 0	\$0.00
BELLCO CREDIT UNION	2	\$340,732.45	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$154,415.00	0.11% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$173,400.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$493,550.00	0.35% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$2,251,778.70	1.57% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$321,125.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$302,400.00	0.21% 0	\$0.00
BUSEY BANK,	2	\$323,000.00	0.23% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$154,300.00	0.11% 0	\$0.00
CALIBER FUNDING LLC	1	\$168,417.59	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,000.00	0.12% 0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.12% 0	\$0.00

CESSNA EMPLOYEES CREDIT UNION	1	\$167,723.85	0.12% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00		
CHERRY CREEK MORTGAGE CO., INC.	2	\$322,511.60		\$0.00
CHESAPEAKE BANK AND TRUST	1	\$174,500.00	0.12% 0	\$0.00
CITIZENS & NORTHERN BANK	3	\$481,760.78	0.34% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$310,000.00	0.22% 0	\$0.00
CITIZENS STATE BANK	4	\$653,571.27	0.46% 0	\$0.00
CITY NATIONAL BANK OF WEST		,		
VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.11% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,968.01	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,756,017.79		\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$972,526.00	0.68% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$321,000.00	0.22% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$162,149.95	0.11% 0	\$0.00
COMMUNITY BANK	2	\$311,245.83	0.22% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$165,738.76	0.12% 0	\$0.00
COMMUNITY FIRST BANK	1	\$169,500.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	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 CREDITO ORIENTAL	1	\$161,522.39	0.11% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00
CORNERSTONE BANK	1	\$161,000.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$325,000.00	0.23% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$174,503.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.23% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$326,231.04	0.23% 0	\$0.00
CU COMMUNITY, LLC	1	\$156,300.00	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, 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	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$156,497.87	0.11% 0	\$0.00
DENMARK STATE BANK	2	\$321,500.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$657,641.75	0.46% 0	\$0.00
DEXTER CREDIT UNION	1	\$155,200.00	0.11% 0	\$0.00
DFCU FINANCIAL	3	\$465,000.00	0.33% 0	\$0.00
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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	11	
DUPACO COMMUNITY CREDIT UNION	8	\$1,289,700.00		
DUPAGE CREDIT UNION	1	\$172,830.00		
DYNAMIC FEDERAL CREDIT UNION	1	\$151,900.00		-
EDUCATORS CREDIT UNION	1	\$163,000.00		t
ELEVATIONS CREDIT UNION	2	\$321,140.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00		
EMPOWER FEDERAL CREDIT UNION	3	\$481,175.00		1
ENT FEDERAL CREDIT UNION	4	\$642,100.00		· · · · · · · · · · · · · · · · · · ·
EVERETT FINANCIAL, INC DBA		·		
SUPREME LENDING	1	\$169,600.00		
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00		1
EXCEL MORTGAGE SERVICING, INC.	1	\$151,000.00	0.11% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$165,000.00	0.12% 0	\$0.00
FAA CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00
FARMERS & MERCHANT BANK	1	\$168,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$804,920.00		
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		i
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	\$323,820.00		
FIRST BANK	1	\$159,867.19	0.11% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$496,941.25		
FIRST BANK FINANCIAL CENTRE	1	\$163,500.00	0.11% 0	\$0.00
FIRST CHOICE BANK	1	\$161,750.58		1
FIRST CHOICE LOAN SERVICES, INC.	2	\$299,543.99		
FIRST CITIZENS BANK AND TRUST CO.	4	\$677,694.84		1
FIRST COMMUNITY CREDIT UNION	2	\$305,756.06		
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00		
FIRST FEDERAL BANK	7	\$1,102,032.00		i i
FIRST FEDERAL BANK, FSB	4	\$630,900.00		
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00		
FIRST FEDERAL S & L ASSOC. OF	5	\$833,140.00	0.58% 0	\$0.00
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1	\$166,232.19	0.12% 0	\$0.00
1	\$152,759.21	0.11% 0	\$0.00
3	\$494,268.64	0.35% 0	\$0.00
1	\$157,200.00	0.11% 0	\$0.00
3	\$468,500.00	0.33% 0	\$0.00
2	\$315,218.00	0.22% 0	\$0.00
1	\$153,000.00	0.11% 0	\$0.00
1	\$172,500.00	0.12% 0	\$0.00
1	\$151,920.00	0.11% 0	\$0.00
1	\$164,745.96	0.12% 0	\$0.00
1	\$158,255.96	0.11% 0	\$0.00
5	\$807,350.00	0.56% 0	\$0.00
1	\$167,050.00	0.12% 0	\$0.00
1	\$153,000.00	0.11% 0	\$0.00
2	\$324,500.00	0.23% 0	
5	\$807,000.00	0.56% 0	\$0.00
4	\$664,312.71	0.46% 0	\$0.00
9	\$1,480,718.31	1.04% 0	\$0.00
1	\$166,000.00	0.12% 0	\$0.00
1	\$155,000.00	0.11% 0	i i
3	\$487,871.70	0.34% 0	
1	\$167,650.00	0.12% 0	\$0.00
6	\$979,682.96	0.69% 0	
2	\$348,503.00	0.24% 0	\$0.00
1	\$166,175.00	0.12% 0	
1	\$171,200.00	0.12% 0	\$0.00
2	\$323,950.00	0.23% 0	\$0.00
3	\$486,300.00	0.34% 0	\$0.00
2	\$308,401.90	0.22% 0	\$0.00
4	\$667,719.34	0.47% 0	\$0.00
	·		
2	\$324,008.89	0.23% 0	\$0.00
1	\$152,145.00	0.11% 0	\$0.00
1	\$155,280.00	0.11% 0	\$0.00
1	\$162,300.00	0.11% 0	\$0.00
2	\$324,022.39	0.23% 0	\$0.00
1	\$162,450.00	0.11% 0	\$0.00
7	\$1,164,606.07	0.81% 0	\$0.00
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,759.21 3 \$494,268.64 1 \$157,200.00 3 \$468,500.00 2 \$315,218.00 1 \$153,000.00 1 \$151,920.00 1 \$164,745.96 1 \$158,255.96 5 \$807,350.00 1 \$167,050.00 1 \$153,000.00 2 \$324,500.00 2 \$324,500.00 4 \$664,312.71 9 \$1,480,718.31 1 \$166,000.00 1 \$155,000.00 3 \$487,871.70 1 \$167,650.00 6 \$979,682.96 2 \$348,503.00 1 \$166,175.00 1 \$171,200.00 2 \$323,950.00 3 \$486,300.00 2 \$323,950.00 3 \$486,300.00 2 \$324,008.89 1 \$152,145.00 1 \$155,280.00 1 \$155,280.00 1 \$155,280.00 1 \$152,145.00 1 \$155,280.00 1 \$152,145.00 1 \$155,280.00 1 \$162,300.00 2 \$324,022.39 1 \$162,450.00	1 \$152,759.21 0.11% 0 3 \$494,268.64 0.35% 0 1 \$157,200.00 0.11% 0 3 \$468,500.00 0.33% 0 2 \$315,218.00 0.22% 0 1 \$153,000.00 0.11% 0 1 \$172,500.00 0.12% 0 1 \$151,920.00 0.11% 0 1 \$158,255.96 0.11% 0 5 \$807,350.00 0.56% 0 1 \$167,050.00 0.12% 0 1 \$153,000.00 0.11% 0 2 \$324,500.00 0.23% 0 5 \$807,000.00 0.56% 0 4 \$664,312.71 0.46% 0 9 \$1,480,718.31 1.04% 0 1 \$166,000.00 0.12% 0 1 \$155,000.00 0.11% 0 3 \$487,871.70 0.34% 0 1 \$167,650.00 0.12% 0 2 \$348,503.00 0.24% 0 1 \$166,175.00 0.12% 0 2 \$323,950.00 0.23% 0 3 \$486,300.00

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HILLTOP NATIONAL BANK	1	\$156,000.00		
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	0.11%0	\$0.00
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		
LEADER BANK, N.A.	1	\$171,600.00		
LEADER MORTGAGE CORP	1	\$156,231.00	0.11% 0	\$0.00
LEADER MORTGAGE CORP.	1	\$160,000.00	0.11% 0	\$0.00
LEIGHTON STATE BANK 900				
WASHINGTON STREET PO BOX 6, PELLA,	2	\$302,000.00	0.21% 0	\$0.00
IOWA 50219		* · = · · · · · · ·	0.554.0	40.00
LIBERTY BANK	3	\$471,162.90		
LIBERTY BANK OF ARKANSAS	1	\$170,250.00		t
LIBERTY SAVINGS BANK, FSB	7	\$1,132,946.02	0.79% 0	
MAGNA BANK	1	\$151,520.39		
MAINSTREET CREDIT UNION	1	\$166,000.00		
MAINSTREETS OF TEXAS MORTGAGE	1	\$165,988.36		
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,500.00		
MEMBERS FIRST CREDIT UNION	1	\$166,000.00		i i
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	<i>'</i>	+ -,- E 1,000 .2 0	2 > /0	\$5.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.11% 0	\$0.00
METRO BANK	1	\$172,500.00		\$0.00
METRO CREDIT UNION	1	\$159,484.58		\$0.00
MID AMERICAN CREDIT UNION	1	\$164,550.00		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$151,000.00		\$0.00
MID-MINNESOTA FEDERAL CREDIT	4	·		
UNION	1	\$173,565.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$149,753.44	0.1% 0	\$0.00
MIDWEST BANK	3	\$494,000.00	0.35% 0	\$0.00
MIDWESTONE BANK	2	\$321,000.00	0.22% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$160,500.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$325,213.21	0.23% 0	\$0.00
UNION				
MORTGAGE CENTER, LLC	1	\$166,600.00		\$0.00
MORTGAGE NOW INC	2	\$322,482.71	0.23% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,130.00		\$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	1	\$161,861.27	0.11% 0	\$0.00
FEDERAL CREDIT UNION		Ψ101,001.27	0.1176	ψ0.00
NATIONWIDE ADVANTAGE MORTGAGE	3	\$497,300.00	0.35% 0	\$0.00
COMPANY				
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00		\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$650,075.00		\$0.00
O A MORTGAGE SERVICES	1	\$152,759.21	0.11% 0	\$0.00
OAK BANK	1	\$160,300.00		\$0.00
OCEANFIRST BANK	1	\$168,431.00		\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$158,500.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK, A	3	\$494,750.00	0.35% 0	\$0.00
NATIONAL BANKING ASSOCIATION				
OPES ADVISORS, INC.	1	\$174,800.00		\$0.00
ORNL FEDERAL CREDIT UNION	4	\$679,900.00		\$0.00
PARKSIDE LENDING, LLC	1	\$170,500.00		\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$811,563.74		\$0.00
PATELCO CREDIT UNION	5	\$815,058.63	0.57% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$334,300.00		\$0.00
PCM CREDIT UNION	1	\$163,800.00		\$0.00
PENTAGON FEDERAL C. U.	14	\$2,257,030.23	1.58% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$151,050.00		\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$337,000.00	0.24% 0	\$0.00
PEOPLES BANK, NATIONAL	2	\$306,960.00	0.21% 0	\$0.00
ASSOCIATION				
PEOPLES STATE BANK	1	\$165,000.00		\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$151,200.00		\$0.00
	2	\$316,750.00	0.22% 0	\$0.00
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PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA				
CORPORATION		ф222 100 00	2227	φο οο
PIONEER BANK	2	\$332,100.00	0.23% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	1	\$173,500.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$149,537.40	0.1% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$342,900.00	0.24% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$162,246.00	0.11% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$167,672.00	0.12% 0	\$0.00
PSECU	1	\$155,100.00		†
PUBLIC SERVICE CREDIT UNION	1	\$171,235.94		†
PULASKI BANK HOME LENDING	1	\$155,759.81	0.11% 0	
PURDUE FEDERAL CU	2	\$323,650.00		1 1
R P FUNDING, INC	1	\$156,750.00		
RABOBANK, N.A.	1	\$160,850.00		
RCB BANK, A CORPORATION	1	\$166,250.00		1 1
REAL ESTATE MORTGAGE NETWORK,				
INC.	5	\$798,000.00	0.56% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.11% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$152,764.43	0.11% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,750.00		
RENASANT BANK	3	\$477,500.00	0.33% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00		1
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RIVER VALLEY BANK	3	\$491,705.00		1
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00		†
ROCKLAND TRUST	3	\$476,269.05	0.33% 0	
ROCKY MOUNTAIN CREDIT UNION	2	\$321,685.00		
ROUNDPOINT MORTGAGE COMPANY	15	\$2,457,170.00		
ROYAL CREDIT UNION	9	\$1,462,880.00	1.02% 0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$150,000.00	0.1% 0	\$0.00
S&T BANK	4	\$652,129.00	0.46% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$160,000.00		
SALAL CREDIT UNION	1	\$160,000.00		1 1
SAN DIEGO COUNTY CREDIT UNION	1	\$171,203.11	0.12% 0	1 1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,748.20		
SCOTIABANK OF PUERTO RICO	2	\$328,470.25	0.23% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$341,839.64		1 1
SHELBY COUNTY STATE BANK	1	\$163,736.21	0.24 % 0	
SHELL LAKE STATE BANK	1	\$170,000.00		
	3			1 1
SHORE MORTGAGE)	\$490,790.00	0.34% 0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$463,450.00	0.32% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$172,800.00	0.12% 0	\$0.00
SOLARITY CREDIT UNION	2	\$335,457.70	0.23% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$165,000.00	0.12% 0	\$0.00
SOUTHWEST BANK	1	\$150,000.00	0.1% 0	\$0.00
SOVEREIGN BANK, N.A.	20	\$3,166,223.96	2.21% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$160,927.84	0.11% 0	\$0.00
ST.MARY'S BANK	1	\$160,000.00	0.11% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$153,840.00	0.11% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$323,390.00	0.23% 0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$154,756.06	0.11% 0	\$0.00
STATE BANK OF LINCOLN	2	\$317,800.00	0.22% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$335,924.00	0.23% 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,470.00	0.12% 0	\$0.00
STC CAPITAL BANK	1	\$150,000.00	0.1% 0	\$0.00
STEARNS LENDING INC.	3	\$477,500.00	0.33% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$3,014,206.26	2.11% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$170,000.00	0.12% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$334,500.00	0.23% 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,345,065.00	0.94% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$323,000.00	0.23% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$319,432.89	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$2,083,055.57	1.46% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$174,000.00	0.12% 0	\$0.00
TALMER BANK AND TRUST	1	\$159,080.00	0.11% 0	\$0.00
TECHE FEDERAL BANK	1	\$171,685.25	0.12% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.11% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,900.00	0.21% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$312,000.00	0.22% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$331,741.90	0.23% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.12% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,400.00	0.12% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OLD FORT BANKING COMPANY, A	1	\$331,741.90 \$165,000.00	0.23% 0 0.12% 0	\$0.0 \$0.0

THE PORTAGE COUNTY BANK	1	\$172,875.00	0.12% 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$834,920.00	0.58% 0	
TOWN & COUNTRY BANK	1	\$150,000.00	0.1% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$159,748.20	0.11% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$340,544.00	0.24% 0	\$0.00
UNCLE CREDIT UNION	1	\$167,200.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,025.00	0.11% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$5,019,223.91	3.51% 0	\$0.00
UNIONBANK,N.A.	2	\$318,019.04	0.22% 0	\$0.00
UNITED BANK &TRUST	4	\$638,600.00	0.45% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,767.51	0.11% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$160,000.00	0.11% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$315,742.65	0.22% 0	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$457,349.00	0.32% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$474,554.55	0.33% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,100.00	0.35% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$473,850.00	0.33% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$167,891.10	0.12% 0	\$0.00
VALLEY NATIONAL BANK	1	\$167,500.00	0.12% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$149,516.80	0.1% 0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.12% 0	\$0.00
VILLAGE MORTGAGE	2	\$337,000.00	0.24% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,097.00	0.69% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$151,600.00	0.11% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,323.19	0.12% 0	\$0.00
WAUKESHA STATE BANK	2	\$320,629.94	0.22% 0	\$0.00
WEBSTER BANK, N.A.	4	\$653,238.51	0.46% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC				
AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.1% 0	\$0.00
BANCFIRST	1	\$75,000.00	0.11% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$79,091.61	0.11% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,195.73	0.41% 0	\$0.00
BANCORPSOUTH BANK	10	\$655,400.00	0.94% 0	\$0.00
BANK FIRST NATIONAL	3	\$194,350.00	0.28% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.12% 0	\$0.00
BANK MUTUAL	10	\$713,233.56	1.03% 0	\$0.00
BANK OF FARMINGTON	1	\$63,050.00	0.09% 0	\$0.00
BANK OF HAWAII	2	\$124,500.00	0.18% 0	\$0.00
BANK OF STANLY	1	\$66,500.00	0.1% 0	\$0.00
BANK OF THE CASCADES	1	\$70,588.74	0.1% 0	\$0.00
BANK OF THE JAMES	1	\$75,000.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,029,626.57	1.48% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$70,200.00	0.1% 0	\$0.00
BANNER BANK	2	\$139,872.21	0.2% 0	\$0.0
BAXTER CREDIT UNION	3	\$199,805.00	0.29% 0	\$0.0
BAYLAKE BANK	1	\$54,300.00	0.08% 0	\$0.0
BELLCO CREDIT UNION	1	\$51,500.00	0.07% 0	\$0.0
BEST ADVANTAGE CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$364,150.00	0.52% 0	\$0.0
BLACKHAWK BANK	7	\$389,100.00	0.56% 0	\$0.0
BLUCURRENT CREDIT UNION	1	\$59,905.57	0.09% 0	\$0.0
BLUELEAF LENDING, LLC	1	\$50,000.00	0.07% 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	9	\$624,068.13	0.9% 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.18% 0	\$0.0
BUSEY BANK,	3	\$180,875.00	0.26% 0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$81,200.00	0.12% 0	\$0.0
CALCITE CREDIT UNION	1	\$33,600.00	0.05% 0	\$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,845.07	0.05% 0	\$0.0
CAPITAL CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.0
CARROLL COUNTY STATE BANK	1	\$63,400.00	0.09% 0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$78,100.00	0.11% 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$135,300.00	0.19% 0	\$0.0
CENTRAL CITY CREDIT UNION	3	\$231,922.50	0.33% 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.0

CENTURY FEDERAL CREDIT UNION	1	\$80,492.12	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$141,267.00	0.2% 0	
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	
CHIPPEWA VALLEY BANK	1	\$69,350.00	0.1% 0	
CITADEL FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	
CITIZENS & NORTHERN BANK	1	\$84,800.00	0.12% 0	
CITIZENS BANK	1	\$36,000.00	0.05% 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	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	
CITY NATIONAL BANK	2	\$122,501.72	0.18% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$68,300.00	0.1% 0	
CLEAR LAKE BANK & TRUST COMPANY	3	\$189,750.00		
CLINTON NATIONAL BANK	1	\$63,000.00	0.09% 0	
COASTAL FEDERAL CREDIT UNION	6	\$403,790.94	0.58% 0	
COLORADO EAST BANKA ND TRUST	1	\$78,500.00		
COMMUNITY BANK	1	\$78,850.00	0.11% 0	
COMMUNITY BANK CBD	1	\$60,000.00	0.09% 0	
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	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	·
COMMUNITY WEST CREDIT UNION	1	\$65,056.00		
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$283,200.00		
CONSUMERS CREDIT UNION	2	\$131,654.93	0.19% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,000.00		
CREDIT UNION OF AMERICA	1	\$82,522.74	0.12% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$73,100.00	0.11% 0	
CREDIT UNION OF OHIO	1	\$67,795.45	0.1% 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00		
CUSO MORTGAGE CORPORATION	1	\$83,500.00	0.12% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,000.00		·
DANE COUNTY CREDIT UNION	1	\$74,750.00	0.11% 0	\$0.00
DATCU	1	\$75,000.00	0.11% 0	
DEERE EMPLOYEES CREDIT UNION	2	\$149,950.00	0.11% 0	
DENMARK STATE BANK	1	\$70,000.00	0.22 % 0	
	1	Ψ70,000.00	0.1 /0 0	ψυ.υυ

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 BANK	12	\$815,164.78	1.17% 0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$276,247.14	0.4% 0	
DUBUQUE BANK & TRUST	1	\$63,000.00		
DUBUQUE BANK AND TRUST	2	\$118,200.00		-
DUPACO COMMUNITY CREDIT UNION	10	\$670,062.27	0.96% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$70,588.74	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$130,000.00	0.19% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$83,471.28	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$128,405.00		
ENT FEDERAL CREDIT UNION	7	\$441,139.95	0.63% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$49,923.01	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,400.00	0.08%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	N 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		
EXPRESS MORTGAGE, LLC	1	\$58,000.00		
FAA CREDIT UNION	2	\$148,500.00	0.21% 0	\$0.00
FARMERS STATE BANK	3	\$225,350.00		1
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	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$77,789.00		
FIRST BANK FINANCIAL CENTRE	1	\$52,500.00	0.08% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$129,165.27	0.19% 0	
FIRST CITIZENS BANK AND TRUST CO.	6	\$372,001.14	0.54% 0	
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$64,897.70		
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	0.09% 0	
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FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION				
FIRST FEDERAL BANK	5	\$310,450.00	0.45% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,685.92	0.28% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	6	\$356,087.00	0.51% 0	\$0.00
LAKEWOOD, ISAOA	U	\$330,087.00	0.31% 0	\$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	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$158,900.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$72,250.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$77,200.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	1	\$84,769.28	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$157,271.32	0.23% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	·	0.107.0	
COMPANY	1	\$72,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,310.09	0.08% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$78,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$81,600.00	0.12% 0	\$0.00
THE UNITED STATES OF AMERICA	10	Ф0.47.000.00	1 2207 0	Φ0.00
FIRST NIAGARA BANK, N.A.	12	\$847,900.00	1.22% 0	\$0.00
FIRST SECURITY BANK	1	\$48,000.00	0.07% 0	
FIRST STATE BANK	1	\$67,500.00	0.1% 0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF	1	\$50,000.00	0.07% 0	\$0.00
IOWA				
FIRST STATE BANK, A NEBRASKA	1	\$84,375.00	0.12% 0	\$0.00
BANKING CORPORATION	1	\$64,373.00	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
UNION		Ψου,σοσ.σο	0.1270	Ψ0.00
FIRST UNITED BANK AND TRUST	3	\$211,010.41	0.3% 0	\$0.00
COMPANY		. ,		
FIRST-CITIZENS BANK & TRUST	1	\$75,000.00	0.11% 0	\$0.00
COMPANY 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	0.11% 0	
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.08% 0	
FOX VALLEY SAVINGS BANK	5	\$323,000.00	0.46% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,750.00	0.40% 0	
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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	0.07% 0	\$0.00
GESA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
GREAT WESTERN BANK	4	\$261,850.00	0.38% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$127,200.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$83,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	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	¢0.00
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	\$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		·	i	
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 UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,770.00	0.11% 0	\$0.00

LAKE MICHIGAN CREDIT UNION	5	\$373,484.79	0.54% 0	\$0.00
LAKE REGION BANK	1	\$71,500.00		
LAND/HOME FINANCIAL SERVICES, A	1	¢75,000,00	0.110/.0	\$0.00
CALIFORNIA CORPORATION	1	\$75,000.00	0.11% 0	\$0.00
LANDMARK CREDIT UNION	8	\$510,237.41	0.73% 0	\$0.00
LEADER MORTGAGE CORP.	1	\$70,000.00	0.1% 0	\$0.00
LIBERTY BANK	3	\$232,115.51	0.33% 0	\$0.00
LIBERTY BANK OF ARKANSAS	5	\$384,175.02	0.55% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$173,237.50	0.25% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$62,461.55	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$124,420.53		
MACON BANK, INC	1	\$45,000.00	0.06% 0	\$0.00
MAGNA BANK	2	\$150,025.00	0.22% 0	\$0.00
MANSFIELD BANK	1	\$83,820.67	0.12% 0	\$0.00
MARINE BANK	1	\$80,000.00	0.12% 0	\$0.00
MCCLAIN BANK	1	\$52,417.38	0.08% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$37,420.00	0.05% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.1% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$546,094.25	0.79% 0	\$0.00
METRO BANK	1	\$83,870.67	0.12% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,881.97	0.11% 0	\$0.00
MIDLAND STATES BANK	2	\$102,000.00	0.15% 0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$78,600.00		
MIDWEST BANK	1	\$63,000.00		· ·
MIDWEST COMMUNITY BANK	2	\$144,520.00		
MIDWEST COMMUNITY FEDERAL	1	\$72,543.14		
CREDIT UNION MIDWEST LOAN SERVICES, INC.	2	\$129,250.00	0.10%-0	\$0.00
MIDWEST LOAN SERVICES, INC. MIDWESTONE BANK	1	\$129,230.00	0.19% 0	
MISSOURI CREDIT UNION	1	\$78,850.00		
MORTGAGE CENTER, LLC	1	\$78,830.00	0.11% 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,418.95	0.1%0	
MOUNTAIN AMERICA CREDIT UNION	3	\$207,032.00	0.3% 0	
MOUNTAIN HERITAGE FEDERAL		,		
CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$83,069.06	0.12% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$48,000.00	0.07% 0	
NATIONAL BANK OF ARIZONA, A		·		
NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$53,847.12	0.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.12% 0	\$0.00
NCB, FSB	2	\$119,285.45	0.17% 0	\$0.00

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	1	ф 77 (00 00	0.1107.0	фо оо
COMPANY	1	\$77,600.00	0.11% 0	\$0.00
NSB BANK	1	\$84,400.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$60,000.00	0.09% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$00,000.00	0.09%	\$0.00
OOSTBURG STATE BANK	1	\$73,000.00	0.11% 0	\$0.00
ORNL FEDERAL CREDIT UNION	13	\$856,550.00	1.23% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	2	\$144,675.29	0.21% 0	\$0.00
CALIFORNIA CORPORATION				
PARTNERS FEDERAL CREDIT UNION	3	\$174,321.02		· ·
PATELCO CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
PATRIOT BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$78,400.00	0.11% 0	\$0.00
STATE OF IOWA		* * * * 0 0 0 0	0.4~	40.00
PAWTUCKET CREDIT UNION	1	\$67,500.00	1	
PENTAGON FEDERAL C. U.	16	\$1,072,051.04		· ·
PEOPLES BANK	2	\$123,100.00		
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.07% 0	\$0.00
PEOPLES BANK, NATIONAL	9	\$637,025.17	0.92% 0	\$0.00
ASSOCIATION	2	φ1 <i>5.6.7</i> 02.00	0.227	Φ0.00
PEOPLES STATE BANK	3	\$156,782.00		· ·
PINNACLE BANK OF SC	1	\$77,000.00		
PIONEER BANK	1	\$84,000.00		
PLAINS COMMERCE BANK	2	\$168,245.00	0.24% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,500.00	0.09% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$130,322.40	0.19% 0	\$0.00
UNION				·
PREMIER AMERICA CREDIT UNION	1	\$84,000.00		
PRIMEBANK, A CORPORATION	2	\$126,450.00		
PROSPERITY BANK	1	\$73,000.00		
PSECU	2	\$122,200.00		
PURDUE FEDERAL CU	2	\$131,000.00		· ·
PUTNAM BANK	1	\$55,500.00		
PYRAMAX BANK	2	\$108,000.00		
RABOBANK, N.A.	1	\$64,000.00		
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		
PATORI OF IOL	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		
RIVERSET CREDIT UNION	1	\$64,796.93		
ROBINS FEDERAL CREDIT UNION	10			
ROGUE FEDERAL CREDIT UNION	3		1	
ROUNDPOINT MORTGAGE COMPANY	3		1	
ROYAL CREDIT UNION	11	\$782,391.48	1 1	1 1
S&T BANK	12	\$777,144.17	1	1
SABINE STATE BANK & TRUST CO. INC.	1	\$61,000.00	1 1	1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	·		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	+ ,		·
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		\$0.00
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		· · · · · · · · · · · · · · · · · · ·
SOMERSET TRUST COMPANY	5	\$325,980.00		1
SOUTHERN BANCORP BANK	1	\$74,000.00		
SOUTHERN MISSOURI BANK OF MARSHFIEL	1			
SOVEREIGN BANK, N.A.	16	\$1,049,208.53	1.51% 0	\$0.00
SPIRE FEDERAL CU	1	\$82,000.00	1	1 1
ST.MARY'S BANK	1	\$80,000.00	1 1	
STANDARD BANK & TRUST COMPANY	1	\$74,000.00		
STATE BANK FINANCIAL	1	\$75,000.00		1 1
STATE BANK OF GRAYMONT	1	\$60,700.00		1
STATE BANK OF THE LAKES	5	· · · · · · · · · · · · · · · · · · ·	1	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3			
STATE SAVINGS BANK	1	\$65,300.00	0.09% 0	\$0.00
STEARNS LENDING INC.	3	· · · · · · · · · · · · · · · · · · ·		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3			
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

SUPERIOR FEDERAL CREDIT UNION	11	\$653,000.00	0.94% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$271,753.50	0.39% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$58,872.83	0.08% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,827.50	0.2% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$82,123.36	0.12% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.05% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,750.00	0.07% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.11% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,000.00	0.12% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	3	\$189,800.00	0.27% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$44,000.00	0.06% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,000.00	0.12% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$81,146.00	0.12% 0	\$0.00
TRAVIS CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00
TSB BANK	1	\$82,000.00	0.12% 0	\$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 OREGON STATE CHARTERED BANK	1	\$59,905.57	0.09% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,500.00	0.21% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	75	\$4,913,378.53	7.07% 0	\$0.00
UNIONBANK,N.A.	1	\$78,875.67	0.11% 0	\$0.00
UNITED BANK &TRUST	2	\$128,100.00	0.18% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$70,400.00	0.1% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$124,449.38	0.18% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$76,630.00	0.11% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.11% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$80,000.00	0.12% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$155,000.00	0.22% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$55,000.00	0.08%	\$0.00

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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 LAWS OF THE STATE OF IOWA	1	\$65,896.13	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,876.92	0.12% 0	,
	WEBSTER BANK, N.A.	4	\$265,481.02	0.38% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.11% 0	†
	WEST TOWN SAVINGS BANK	1	\$49,601.99	0.07% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.1% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.09% 0	\$0.00
	WOOD & HUSTON BANK	1	\$52,740.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$50,642.10	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,200.00	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,449.63	0.3% 0	\$0.00
	Unavailable	1	\$69,750.00	0.1% 0	\$0.00
Total		1,047	\$69,479,709.44	100% 0	\$0.00
3138W9GR5	ALLIED MORTGAGE GROUP	1	\$379,000.00	1.35% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$204,561.37	0.73% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.86% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.72% 0	·
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,325.60	1.86% 0	\$0.00
	BAXTER CREDIT UNION	1	\$367,000.00	1.3% 0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$394,200.00	1.4% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$647,281.00	2.3% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$389,475.00	1.38% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,600.00	1.4% 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$293,500.00	1.04% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,000.00	0.72% 0	\$0.00
	CREDIT UNION WEST	1	\$187,700.00	0.67% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,650.00	0.72% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.73% 0	
	EVOLVE BANK & TRUST	2	\$758,811.00	2.69% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.79% 0	\$0.00
	FARMERS BANK & TRUST, NA, A				1

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%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,000.00	0.64%	\$0.00
LPMC, LLC	1	\$178,750.00	0.63% 0	\$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	
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	\$0.00
	3	\$615,700.00	2.19% 0	\$0.00

	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
21207770 GG2	10T COMMUNITY CREEKE VIVON		#100.000.00	0.12%	Φ0.00
3138W9GS3	1ST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
	1ST MORTGAGES	1	\$105,400.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	13	\$1,306,150.00	1.59% 0 0.11% 0	\$0.00 \$0.00
	ADVANTAGE BANK		\$91,000.00 \$387,150.00	0.47% 0	\$0.00
	AFFILIATED BANK	3	\$281,880.27	0.47% 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
		1	\$103,075.00 \$87,300.00	0.13% 0 0.11% 0	\$0.00 \$0.00
	CREDIT UNION		. ,		·
	CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC	1	\$87,300.00	0.11% 0	\$0.00
	CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP	1	\$87,300.00 \$100,000.00	0.11% 0 0.12% 0	\$0.00 \$0.00
	CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO.	1 1 2	\$87,300.00 \$100,000.00 \$195,405.67	0.11% 0 0.12% 0 0.24% 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 2 4	\$87,300.00 \$100,000.00 \$195,405.67 \$396,200.00	0.11% 0 0.12% 0 0.24% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 2 4 2	\$87,300.00 \$100,000.00 \$195,405.67 \$396,200.00 \$207,600.00	0.11% 0 0.12% 0 0.24% 0 0.48% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN BANK& TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.12% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$109,250.00	0.13% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$87,000.00		
AMERICAN FINANCIAL RESOURCES, INC	5	\$475,360.00		\$0.00
AMERICAN NATIONAL BANK	4	\$420,993.00	0.51% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,900.00		\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$201,850.00	0.24% 0	\$0.00
AMERIPRO FUNDING, INC	2	\$181,500.00	0.22% 0	\$0.00
ANCHORBANK, FSB	3	\$301,600.00	0.37% 0	\$0.00
APEX FINANCIAL	1	\$87,800.00		\$0.00
ARIZONA STATE CREDIT UNION	3	\$286,150.00		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC		·		
DBA BENCHMARK MORTGAGE	2	\$201,250.00	0.24% 0	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$93,500.00	0.11% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$103,241.08	0.13% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,749,394.87	2.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,700.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,347.64	0.12% 0	\$0.00
BANCORPSOUTH BANK	7	\$685,300.00	0.83% 0	\$0.00
BANK FIRST NATIONAL	1	\$103,500.00	0.13% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$189,000.00		\$0.00
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 MORTGAGE CORPORATION	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 CALIFORNIA	1.1			
STATE BANKING CORP.	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	\$0.00
BELLCO CREDIT UNION	1	\$108,336.58	0.13% 0	\$0.00
BERKSHIRE BANK	1	\$92,000.00	0.11% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00

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BETTER BANKS	1	\$85,000.00	0.1% 0	\$0.00
BLACKHAWK BANK	2	\$190,100.00	0.23% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$92,400.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$194,715.00	0.24% 0	\$0.00
BROKAW CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	5	¢472 041 06	0.57% 0	\$0.00
AMERICAN FUNDING	3	\$472,041.96	0.37%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. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.13% 0	\$0.00
CASHCALL, INC.	1	\$104,200.00	0.13% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$207,000.00		
CENTRAL CITY CREDIT UNION	1	\$90,000.00		
CENTREBANK	1	\$85,500.00		
CENTRIS FEDERAL CREDIT UNION	1	\$104,500.00		
CENTURY LENDING COMPANY	5	\$481,800.00		
CFCU COMMUNITY CREDIT UNION	1	\$85,500.00		
CHERRY CREEK MORTGAGE CO., INC.	1	\$96,800.00		1
CITIZENS BANK	1	\$109,200.00		
CITIZENS BANK AND TRUST	1	\$99,940.00		
CITIZENS FIRST WHOLESALE	1	ΦΩΩ 1ΩΩ ΩΩ	0.1107.0	Φ0.00
MORTGAGE CO.	1	\$90,100.00	0.11% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$107,840.89	0.13% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,000.00	0.13% 0	\$0.00
CLINTON NATIONAL BANK	1	\$85,000.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00		
COASTAL FEDERAL CREDIT UNION	3	\$306,500.00	0.37% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$290,990.00		
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	5	\$506,863.12	0.62% 0	\$0.00
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	1	\$105,450.00	0.13% 0	
COMMUNITY FIRST CREDIT UNION	2	\$202,450.00	0.25% 0	\$0.00
COMMUNITY STATE BANK	1	\$95,000.00	0.12% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.24% 0	\$0.00

CONNEXUS CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$85,405.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$92,011.21	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.11% 0	\$0.00
CREDIT UNION WEST	1	\$100,000.00		
CU CHANNELS, LLC	1	\$85,600.00		
CU MORTGAGE DIRECT, LLC	1	\$105,000.00		
D.L. EVANS BANK, AN IDAHO				
CORPORATION	1	\$103,645.20	0.13% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$187,826.08	0.23% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$90,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	10	\$974,125.00	1.18% 0	\$0.00
UNION	10	\$974,123.00	1.18% 0	\$0.00
DFCU FINANCIAL	3	\$287,000.00	0.35% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00
DORAL MORTGAGE LLC	1	\$109,500.00	0.13% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$309,300.00	0.38% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$300,700.00	0.36% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$109,438.54	0.13% 0	1
EARLHAM SAVINGS BANK, ORGANIZED		·		·
AND EXISTING UNDER THE LAWS OF	1	\$90,000.00	0.11% 0	\$0.00
THE STATE OF IOWA		01000000	0.40**	40.00
EITZEN STATE BANK	1	\$108,000.00		
ELEVATIONS CREDIT UNION	1	\$100,500.00		1
EMPOWER FEDERAL CREDIT UNION	4	\$370,550.00		
ENT FEDERAL CREDIT UNION	2	\$203,210.00	0.25% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$102,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$594,492.00	0.72% 0	\$0.00
EVERETT FINANCIAL INC. DBA	1	\$89,900.00	0.11% 0	\$0.00
SUPREME LENDING		, ,		+ 3.00
EVERETT FINANCIAL INC., DBA	2	\$196,675.00	0.24% 0	\$0.00
SUPREME LENDING		·		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$183,250.00	0.22% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00
EVERGREEN CREDIT UNION EVOLVE BANK & TRUST	1	\$85,000.00		
EXCEL MORTGAGE SERVICING, INC.	1	\$93,230.00		
EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK & TRUST CO	1	\$92,230.00	0.11% 0	l
FAA CREDIT UNION	1		0.11% 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$93,500.00	0.11% 0	\$0.00
CORP CORP	2	\$197,250.00		
	2	\$192,310.00	0.23% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS & MERCHANTS STATE BANK	1	\$101,150.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$209,600.00	0.25%	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00
FARMERS STATE BANK	1	\$97,000.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,015.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$103,400.00	0.13% 0	\$0.00
FIFTH THIRD BANK	1	\$101,000.00	1	
FIRST ALLIANCE CREDIT UNION	1	\$98,640.00		1
FIRST BANK & TRUST	2	\$212,080.00	0.26% 0	
FIRST BANK FINANCIAL CENTRE	2	\$188,850.00	0.23% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$87,200.00	0.11% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$103,843.36	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$362,900.00	0.44% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$107,844.39	0.13% 0	
FIRST COMMUNITY CREDIT UNION	4	\$392,388.54	0.48% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,500.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$389,125.00	0.47% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$100,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	8	\$790,560.00	0.96% 0	
FIRST FEDERAL BANK OF OHIO	3	\$294,200.00		
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.11% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$306,053.00	0.37% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,841.85	0.13% 0	\$0.00
FIRST INTERSTATE BANK	5	\$505,750.00	0.61% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,250.00	0.13%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$198,700.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$286,120.00	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$102,900.00	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$89,600.00	0.11% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$108,600.00	0.13% 0	\$0.00

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FIRST NATIONAL BANK IN 1 \$89,300.00 0.11% 0 \$0.00 FIRST NATIONAL BANK IN 1 \$101,800.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF PICAYUNE 1 \$86,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF FILOUIS 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 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 FIRST NIGABL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$95,000.00 0.12% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$100,000.00 0.12% 0 \$0.00 FIRST SOUTHERN BANK 1 \$100,000.00 0.12% 0 \$0.00 FIRST STATE BANK 2 \$195,000.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$182,050.00 0.22% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$179,861.43 0.22% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$179,861.43 0.22% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$105,200.00 0.13% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$105,200.00 0.13% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$105,200.00 0.13% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$105,200.00 0.13% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$105,200.00 0.13% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$105,200.00 0.13% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$105,200.00 0.13% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$105,200.00 0.13% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$90,000.00 0.13% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$90,000.00 0.13% 0 \$0.00 FIRST DANK & TRUST \$85,000.00 0.13% 0 \$0.00 FIRST DANK & TRU					
PINCKNEYVILL	FIRST NATIONAL BANK BERLIN	1	\$89,300.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE 1		1	\$101.800.00	0.12%	\$0.00
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 5 \$95,000.00 0.12% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$100,000.00 0.12% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$100,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.12% 0 \$0.00 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 FIRST STATE BANK NEBRASKA 2 \$179,861.43 0.22% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$179,861.43 0.22% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$179,861.43 0.22% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$105,200.00 0.13% 0 \$0.00 FIRST TETTE TRUST & SAVINGS BANK 1 \$92,800.00 0.13% 0 \$0.00 FIRST TUSTE BANK NOTRUST 3 \$300,843.36 0.37% 0 \$0.00 FIRST TUSTE BANK NOTRUST 3 \$300,843.36 0.37% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$85,000.00 0.11% 0 \$0.00 FIRST STATE BANK NOTRUST 3 \$80,000 0.11% 0 \$0.00 FIRST CUTIZENS BANK & TRUST 1 \$85,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$86,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$86,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$86,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$88,100.00 0.11% 0 \$0.00 FORUM CREDIT UNION 1 \$88,100.00 0.11% 0 \$0.00 FORUM CREDIT UNION 5 \$476,815.29 0.58% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$99,000.00 0.11% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$99,000.00 0.11% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 FOX COMMUNITIES CREDIT		1	·		·
FIRST NATIONAL BANK OF VANDALIA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, OF WATERLOO FIRST NATIONAL BANK, OF WATERLOO FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST SATIONAL BANK, NA. S\$285,331.00 FIRST SAVINGS BANK OF DANVILLE FIRST SOUTHERN BANK SIEDO,000.00 FIRST STATE BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS BANK FIRST STATE SAVINGS FIRST SA					1
FIRST NATIONAL BANK, AMES, IOWA	FIRST NATIONAL BANK OF ST LOUIS	2	\$191,500.00	0.23% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	FIRST NATIONAL BANK OF VANDALIA	1	\$104,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST SIAGARA BANK, N.A. FIRST SIAGARA BANK, N.A. FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE FIRST STATE BANK FILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK FILLINOIS FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST BANK FIRSTBANK	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.11% 0	\$0.00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST SIAGRA BANK, N.A. FIRST SIAGRA BANK, N.A. FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK NORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST TRUST & SAVINGS BANK FIRST TRUST & SAVINGS BANK FIRST TUNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST BANK F	FIRST NATIONAL BANK, AMES, IOWA	1	\$106,500.00	0.13% 0	\$0.00
THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. 3 \$285,331.00 0.35% 0 \$0.00	,				
FIRST NIAGARA BANK, N.A. 3 \$285,331.00 0.35% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$100,000.00 0.12% 0 \$0.00 FIRST SOUTHERN BANK 1 \$100,000.00 0.12% 0 \$0.00 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 FIRST STATE BANK NEBRASKA 2 \$179,861.43 0.22% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$179,861.43 0.22% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$179,861.43 0.22% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$102,800.00 0.12% 0 \$0.00 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 FIRST TRUST & SAVINGS BANK 1 \$92,800.00 0.11% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$300,843,36 0.37% 0 \$0.00 FIRST STATE BANK & TRUST 1 \$85,000.00 0.1% 0 \$0.00 FIRSTBANK 1 \$86,000.00 0.1% 0 \$0.00 FIRSTBANK 1 \$86,000.00 0.1% 0 \$0.00 FIRSTRERIT BANK 1 \$99,500.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$99,500.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$99,500.00 0.12% 0 \$0.00 FOR BANK, N.A. 1 \$109,725.00 0.13% 0 \$0.00 FOR BANK, N.A. 1 \$109,725.00 0.13% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$88,100.00 0.11% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 FOR COMUNITIES CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 FOR COMUNITIES		1	\$95,000.00	0.12% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE \$100,000.00			\$207.221.00	0.05%	40.00
FIRST SOUTHERN BANK					t t
FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST TRUST & SAVINGS BANK FIRST TRUST & SAVINGS BANK FIRST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST FIRSTBANK F			·		
FIRST STATE BANK MORTGAGE			, ,		
COMPANY, LLC		2	\$195,000.00	0.24% 0	\$0.00
FIRST STATE BANK NEBRASKA 2 \$179,861.43 0.22% 0 \$0.00		2	\$182,050.00	0.22% 0	\$0.00
FIRST STATE BANK OF ILLINOIS 1 \$102,800.00			·	0.22%	
FIRST STATE COMMUNITY BANK					
FIRST TECHNOLOGY FEDERAL CREDIT UNION			·		
UNION		1	\$105,200.00	0.13% 0	\$0.00
FIRST TRUST & SAVINGS BANK		3	\$296,700.00	0.36% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$85,000.00 FIRSTBANK I \$86,000.00 FIRSTMERIT BANK, N.A. IO \$970,001.00 FIRSTRUST BANK I \$96,500.00 FIVE STAR CREDIT UNION FINSTRUST BANK I \$109,725.00 FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FOX COMMUNITIES CREDIT UNION FOX COMMUNITIES CREDIT UNION FOX VALLEY SAVINGS BANK FRONTIER SAVINGS BANK FRONTIER SAVINGS BANK FRONTIER SAVINGS BANK SS02,500.00 FOULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC S4480,091.00 GATEWAY MORTGAGE GROUP, LLC S4480,091.00 O 12% O S0.00 GATEWAY STATE BANK S100,000.00 O 12% O S0.00		1	\$02.800.00	0.11%-0	00.02
COMPANY 3 \$300,843.36 0.37% 0 \$0.00		1	\$92,800.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$86,000.00 FIRSTMERIT BANK, N.A. I0 \$970,001.00 FIRSTRUST BANK I \$96,500.00 FIRSTRUST BANK I \$96,500.00 FIVE STAR CREDIT UNION FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FOX COMMUNITIES CREDIT UNION FOX COMMUNITIES CREDIT UNION FOX VALLEY SAVINGS BANK I \$99,000.00 FREMONT BANK S \$502,500.00 FRONTIER SAVINGS BANK FRONTIER SAVINGS BANK S \$502,500.00 FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC S \$480,091.00 \$0.00 \$0.00 GATEWAY STATE BANK I \$108,000.00 \$0.00 \$0.00 GATEWAY MORTGAGE GROUP, LLC S \$480,091.00 \$0.00 \$0.00 GATEWAY STATE BANK I \$108,000.00 \$0.00 \$0.00 GATEWAY STATE BANK I \$108,000.00 \$0.00		3	\$300,843.36	0.37% 0	\$0.00
COMPANY					
FIRSTBANK 1 \$86,000.00 0.1% 0 \$0.00 FIRSTMERIT BANK, N.A. 10 \$970,001.00 1.18% 0 \$0.00 FIRSTRUST BANK 1 \$996,500.00 0.12% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$88,100.00 0.11% 0 \$0.00 FNB BANK, N.A. 1 \$109,725.00 0.13% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$95,000.00 0.12% 0 \$0.00 FORUM CREDIT UNION 5 \$476,815.29 0.58% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 FOX VALLEY SAVINGS BANK 2 \$178,950.00 0.22% 0 \$0.00 FREMONT BANK 5 \$502,500.00 0.61% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$106,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 4 \$415,975.00 0.5% 0 \$0.00 GALENA STATE BANK AND TRUST 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 \$0.00 GENEVA STATE BANK 1 \$108,000.00 0.13% 0 \$0.00		1	\$85,000.00	0.1% 0	\$0.00
FIRSTRUST BANK 1 \$96,500.00 0.12% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$88,100.00 0.11% 0 \$0.00 FNB BANK, N.A. 1 \$109,725.00 0.13% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$95,000.00 0.12% 0 \$0.00 FORUM CREDIT UNION 5 \$476,815.29 0.58% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 FOX VALLEY SAVINGS BANK 2 \$178,950.00 0.22% 0 \$0.00 FREMONT BANK 5 \$502,500.00 0.61% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$106,000.00 0.13% 0 \$0.00 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 STATE BANK 1 \$108,000.00 0.13% 0 \$0.00 GENEVA STATE BANK, A NEBR		1	\$86,000.00	0.1% 0	\$0.00
FIRSTRUST BANK 1 \$96,500.00 0.12% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$88,100.00 0.11% 0 \$0.00 FNB BANK, N.A. 1 \$109,725.00 0.13% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$95,000.00 0.12% 0 \$0.00 FORUM CREDIT UNION 5 \$476,815.29 0.58% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 FOX VALLEY SAVINGS BANK 2 \$178,950.00 0.22% 0 \$0.00 FREMONT BANK 5 \$502,500.00 0.61% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$106,000.00 0.13% 0 \$0.00 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 STATE BANK 1 \$108,000.00 0.13% 0 \$0.00 GENEVA STATE BANK, A NEBR	FIRSTMERIT BANK, N.A.	10	\$970,001.00	1.18% 0	\$0.00
FIVE STAR CREDIT UNION 1 \$88,100.00 0.11% 0 \$0.00 FNB BANK, N.A. 1 \$109,725.00 0.13% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$95,000.00 0.12% 0 \$0.00 FORUM CREDIT UNION 5 \$476,815.29 0.58% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 FOX VALLEY SAVINGS BANK 2 \$178,950.00 0.22% 0 \$0.00 FREMONT BANK 5 \$502,500.00 0.61% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$106,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 4 \$415,975.00 0.5% 0 \$0.00 GALENA STATE BANK AND TRUST 2 \$214,000.00 0.26% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$85,500.00 0.16% 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 \$0.00 GENEVA STATE BANK, A NEBRASKA		1	· ·		
FORT COMUNITY CREDIT UNION 1 \$95,000.00 0.12% 0 \$0.00		1			
FORT COMUNITY CREDIT UNION 1 \$95,000.00 0.12% 0 \$0.00	FNB BANK, N.A.	1	\$109,725.00	0.13% 0	\$0.00
FORUM CREDIT UNION 5 \$476,815.29 0.58% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 FOX VALLEY SAVINGS BANK 2 \$178,950.00 0.22% 0 \$0.00 FREMONT BANK 5 \$502,500.00 0.61% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$106,000.00 0.13% 0 \$0.00 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 \$0.00 GATEWAY STATE BANK 1 \$108,000.00 0.13% 0 \$0.00 GENEVA STATE BANK, A NEBRASKA 1 \$108,000.00 0.12% 0 \$0.00		1			
FOX VALLEY SAVINGS BANK 2 \$178,950.00 0.22% 0 \$0.00 FREMONT BANK 5 \$502,500.00 0.61% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$106,000.00 0.13% 0 \$0.00 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 \$0.00 GENEVA STATE BANK, A NEBRASKA 1 \$100,800.00 0.12% 0 \$0.00	FORUM CREDIT UNION	5	\$476,815.29	0.58% 0	\$0.00
FREMONT BANK 5 \$502,500.00 0.61% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$106,000.00 0.13% 0 \$0.00 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 \$0.00 GENEVA STATE BANK 1 \$108,000.00 0.13% 0 \$0.00 GENEVA STATE BANK, A NEBRASKA	FOX COMMUNITIES CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00
FREMONT BANK 5 \$502,500.00 0.61% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$106,000.00 0.13% 0 \$0.00 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 \$0.00 GENEVA STATE BANK 1 \$108,000.00 0.13% 0 \$0.00 GENEVA STATE BANK, A NEBRASKA	FOX VALLEY SAVINGS BANK	2	\$178,950.00	0.22% 0	\$0.00
FRONTIER SAVINGS BANK 1 \$106,000.00 0.13% 0 \$0.00 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 \$0.00 GENEVA STATE BANK, A NEBRASKA 1 \$100,800.00 0.12% 0 \$0.00					1
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 \$0.00 GENEVA STATE BANK, A NEBRASKA 1 \$100,800.00 0.12% 0 \$0.00	FRONTIER SAVINGS BANK				1
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 \$0.00 GENEVA STATE BANK, A NEBRASKA 1 \$100,800.00 0.12% 0 \$0.00			\$415,975.00		
COMPANY	· · · · · · · · · · · · · · · · · · ·		·		
GATEWAY MORTGAGE GROUP, LLC 5 \$480,091.00 0.58% 0 \$0.00 GATEWAY STATE BANK 1 \$108,000.00 0.13% 0 \$0.00 GENEVA STATE BANK, A NEBRASKA 1 \$100,800.00 0.12% 0 \$0.00	COMPANY	2	\$214,000.00	0.26%	\$0.00
GATEWAY STATE BANK 1 \$108,000.00 0.13% 0 \$0.00 GENEVA STATE BANK, A NEBRASKA 1 \$100,800.00 0.12% 0 \$0.00	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.1% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA 1 \$100,800,00 0,12% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	5	\$480,091.00	0.58% 0	\$0.00
1 11 \$100 \$00 001 0 12%101 \$0 001	GATEWAY STATE BANK	1	\$108,000.00	0.13% 0	\$0.00
BANKING CORPORATION	GENEVA STATE BANK, A NEBRASKA	1	\$100,800,00	0 12% 0	\$0.00
	BANKING CORPORATION	1	Ψ100,000.00	0.12700	φυ.υυ

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GESA CREDIT UNION	1	\$97,700.00	0.12% 0	\$0.00
GMFS LLC	4	\$376,000.00		\$0.00
GREAT WESTERN BANK	2	\$206,500.00		\$0.00
GREENBOX LOANS, INC.	1	\$87,920.00		\$0.00
GREENWOOD CREDIT UNION	1	\$85,000.00	1 1	\$0.00
GUARANTY TRUST COMPANY	4	\$420,075.00	1 1	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$312,257.83	0.38% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,400.00		\$0.00
GUILD MORTGAGE COMPANY, A				
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		\$0.00
HEARTLAND BANK	2	\$194,390.00	0.24% 0	\$0.00
HERGET BANK, NATIONAL	2	·		
ASSOCIATION	2	\$208,050.00	0.25% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A	1	00 000 002	0.12% 0	00.02
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		\$100,000.00	0.22700	Ψ0.00
HILLS BANK AND TRUST COMPANY,	4	\$355,900.00	0.43% 0	\$0.00
CORPORATION	- 1	·		
HOME FINANCING CENTER, INC.	1	\$101,500.00	0.12% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$86,450.00		\$0.00
HOME STATE BANK, N.A.	1	\$105,000.00		\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,900.00		\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$99,000.00		\$0.00
HOMESTEAD FUNDING CORP.	6	\$588,713.05	0.71% 0	\$0.00
HONOR BANK	2	\$183,000.00	11	\$0.00
HORICON BANK	1	\$100,000.00		\$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		Ψ100,221.13	0.1270	φσ.σσ
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, A CORPORATION	1	\$98,806.00	0.12% 0	\$0.00
ILLINI BANK	1	\$90,000.00	0.11% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$507,800.00	0.62% 0	\$0.00
INDEPENDENT BANK	2	\$197,250.00	0.02% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,500.00	0.24% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	φου, <i>3</i> 00.00	0.1%0	φυ.υυ
TEXAS	1	\$88,800.00	0.11% 0	\$0.00
ILAM				

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INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$99,900.00	0.12%	\$0.00
INTERCITY STATE BANK	2	\$206,988.00	0.25%	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$107,300.00		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00		
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%	\$0.00
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	1
LOGIX FEDERAL CREDIT UNION	3	\$307,250.00		1
LOS ALAMOS NATIONAL BANK	1	\$109,750.00		+
MACON BANK, INC	4	\$391,050.00		
MAGNA BANK	1	\$97,600.00		
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	
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%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00		
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	1 1
METRO CREDIT UNION	1	\$108,838.42	0.13% 0	
MICHIGAN MUTUAL INC.	2	\$192,935.00	0.23% 0	
MID AMERICA MORTGAGE	2	\$199,355.41	0.24% 0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$178,100.00		
MIDLAND STATES BANK	1	\$91,500.00	0.11% 0	\$0.00
MIDWEST BANK	1	\$86,000.00	0.1% 0	1
MIDWEST COMMUNITY BANK	1	\$104,200.00	0.13% 0	1

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MIDWEST HERITAGE BANK, A FEDER SA	RAL 1	\$99,200.00	0.12% 0	\$0.00
MIDWESTONE BANK	1	\$90,000.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$107,920.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,200.00	0.11% 0	\$0.00
MISSOURI CREDIT UNION	4	\$388,920.00	0.47% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$109,250.00	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,000.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORA LLC	DO, 1	\$89,000.00	0.11% 0	\$0.00
MORTON COMMUNITY BANK	1	\$108,000.00	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1 2	\$203,200.00	0.25% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION O GLACIER BANK, CORPORATION	F 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	A 1	\$90,000.00	0.11% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNIO	N 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 LI	.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 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	\$0.00
PESHTIGO NATIONAL BANK	1	\$101,000.00	0.12% 0	\$0.00
PINNACLE BANK	1	\$101,000.00	0.12% 0	\$0.00
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PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$108,450.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$367,600.00	0.45% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.13% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$91,700.00	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$188,319.67	0.23% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$98,000.00	0.12% 0	\$0.00
POINT BANK	1	\$104,642.15	0.13% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,600.00	0.11% 0	
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	
PROFED FEDERAL CREDIT UNION	2	\$189,825.00	0.23% 0	
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	1
PURDUE FEDERAL CU	3	\$306,250.00	0.37% 0	
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	\$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	1
RELIANCE BANK	1	\$90,000.00	0.11% 0	
RENASANT BANK	2	\$205,150.00	0.25% 0	
RENDON MORTGAGE BANKERS CORPORATION	1	\$95,858.57	0.12% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,845.31	0.13% 0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.12% 0	\$0.00
RIVER VALLEY BANK	2	\$205,163.77	0.25% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$291,210.00	0.35% 0	
ROCKY MOUNTAIN MORTGAGE		·		
COMPANY	1	\$100,850.00	0.12% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$201,880.85	0.24% 0	\$0.00
ROSS MORTGAGE CORP	1	\$107,825.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$90,000.00	0.11% 0	\$0.00
RUSHMORE	2	\$214,000.00	0.26% 0	\$0.00
S&T BANK	2	\$183,800.00	0.22% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.11% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$306,875.00	0.37% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$108,095.67	0.13% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$510,435.27	0.62% 0	\$0.00
SECURITY STATE BANK	1	\$86,500.00	0.1% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$95,000.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,927.30	0.22% 0	\$0.00
SFMC LP	1	\$88,500.00	0.11% 0	\$0.00
SFMC, LP	2	\$205,000.00	0.25% 0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$175,500.00	0.21% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$187,790.46	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,278,839.48	1.55% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,000.00	0.12% 0	\$0.00
SOLARITY CREDIT UNION	1	\$95,056.61	0.12% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$182,100.00	0.22% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.12% 0	t t
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.13% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,000.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	12	\$1,185,706.94	1.44% 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	
ST.MARY'S BANK	1	\$105,000.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0	

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		\$0.00
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		
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00		
THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00		
TOP ELITE FINANCIAL INC, A MICHIGAN	十			
CORPORATION	1	\$95,828.72	0.12% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$317,000.00		·
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00		
TRUSTAR FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00
TRUSTONE FINANCIA	1	\$90,600.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$185,500.00		
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	·
UNIONBANK,N.A.	1	\$93,500.00	0.11% 0	\$0.00
UNITED BANK &TRUST	1	\$104,000.00	0.13% 0	\$0.00
UNITED COMMUNITY BANK	1	\$108,800.00		
UNITED CONSUMERS CREDIT UNION	1	\$108,845.39		
UNITED WHOLESALE MORTGAGE	5	\$516,634.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,738.24		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.1% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$95,000.00	0.12% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$99,000.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00		·
VELOCITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
VILLAGE MORTGAGE	1	\$104,500.00		
VISIONBANK OF IOWA	1	\$96,000.00		
VYSTAR CREDIT UNION	1	\$96,400.00	0.12% 0	
W. J. BRADLEY MORTGAGE CAPITAL,		Ψ/Ο, •	0,12,	₩ ~ -
LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,500.00	0.24% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,750.00	0.11% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00		·
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	0.25% 0	
	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	
	1ST STATE BANK	1	\$116,000.00	0.11% 0	
	360 MORTGAGE GROUP, LLC	1	\$121,575.00	0.11% 0	
	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

AMERIFIRST FINANCIAL CORPORATION	4	\$473,248.00	0.44% 0	\$0.00
ANCHORBANK, FSB	3	\$353,500.00	0.33% 0	\$0.00
APPALACHIAN COMMUNITY FEDERAL	1	\$123,150.00	0.11% 0	\$0.00
CREDIT UNION	1	·		·
APPROVED HOME LENDING, INC.	1	\$123,500.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,350.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.12% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$243,300.00	0.22% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,200.00	0.1% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,889,322.09	1.75% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00
ASSURED MORTGAGE INC	1	\$123,300.00	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,950.00	0.11% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$357,250.00	0.33% 0	\$0.00
BADGER BANK	1	\$124,000.00	0.11% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,335.45	0.11% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$714,082.00	0.66% 0	\$0.00
BANCORPSOUTH BANK	5	\$579,870.00	0.54% 0	\$0.00
BANK FIRST NATIONAL	2	\$234,800.00	0.22% 0	\$0.00
BANK FORWARD	1	\$121,500.00	0.11% 0	\$0.00
BANK MIDWEST	1	\$124,000.00	0.11% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.11% 0	\$0.00
BANK MUTUAL	1	\$122,990.00	0.11% 0	\$0.00
BANK OF AKRON	1	\$110,400.00	0.1% 0	\$0.00
BANK OF GALESVILLE	1	\$123,500.00	0.11% 0	\$0.00
BANK OF KANSAS	1	\$113,000.00	0.1% 0	\$0.00
BANK OF SULLIVAN	1	\$119,500.00	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.11% 0	\$0.00
BANK OF THE OZARKS	1	\$123,318.06	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$960,879.69	0.89% 0	\$0.00
BANK OF WASHINGTON	1	\$123,335.00	0.11% 0	\$0.00
BANNER BANK	1	\$114,950.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	1	\$124,750.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST	1	\$114,200.00	0.11% 0	\$0.00
BELLCO CREDIT UNION	2	\$236,827.10	0.22% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.21% 0	\$0.00
BLACKHAWK BANK	1	\$123,500.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$367,450.00	0.34% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,900.00	0.11% 0	\$0.00

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	φ 4 / 0,0 / 3.00	0.44%	φ υ. 00
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	\$120,000.00	0.11700	φ0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$124,600.00	0.12% 0	\$0.00
DBA SEBONIC FINANCIAL		·		
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	\$0.00
CENTRAL TRUST BANK	1	\$111,300.00	0.1% 0	
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	\$0.00
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	\$0.00
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	Ψ110,330.00	0.11700	Ψ0.00
CITIZENS COMMUNITY BANK, DIVISION	1	\$111,393.53	0.1% 0	\$0.00
OF GLACIER BANK, CORPORATION		Ψ111,575.55	0.176 0	Ψ0.00
CITIZENS FIRST WHOLESALE	3	\$352,607.09	0.33% 0	\$0.00
MORTGAGE CO.		·		
CITIZENS NATL HENDERSON	1	\$116,236.00	0.11% 0	\$0.00
CITIZENS STATE BANK	2	\$229,200.00	0.21% 0	
CITY & COUNTY CREDIT UNION	1	\$124,000.00	0.11% 0	
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	\$0.00
COLUMBIA CREDIT UNION	1	\$123,200.00	0.11% 0	\$0.00

COMMERCE NATIONAL BANK	1	\$121,250.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$245,500.00	0.23% 0	
COMMUNITY BANK MANKATO	1	\$118,065.00	0.11% 0	
COMMUNITY BANK, NA	1	\$112,100.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$233,750.00	0.22% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	3	\$346,911.63	0.32% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$231,550.00	0.32 % 0	
COOK AREA CREDIT UNION, A		·		
NON-PROFIT ORGANIZATION	1	\$115,000.00	0.11% 0	
CORNERSTONE HOME LENDING, INC.	1	\$114,950.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$123,700.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.11% 0	
CREDIT UNION WEST	1	\$115,000.00	0.11% 0	
CU COMMUNITY, LLC	1	\$119,200.00	0.11% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,737.84	0.22% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,437.23	0.11% 0	\$0.00
DEMOTTE STATE BANK	1	\$123,190.00	0.11% 0	\$0.00
DENMARK STATE BANK	1	\$121,600.00	0.11% 0	
DESCO FEDERAL CREDIT UNION	1	\$115,200.00	0.11% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,400.00	0.44% 0	
DFCU FINANCIAL	7	\$829,200.00	0.77% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.11% 0	
DUBUQUE BANK AND TRUST	1	\$121,600.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$228,100.00	0.11% 0	
ELEVATIONS CREDIT UNION	1	\$116,950.00	0.11% 0	
EMIGRANT MORTGAGE COMPANY, INC	2	\$227,000.00	0.11% 0	
EMPIRE BANK	1	\$124,925.00	0.12% 0	
ENT FEDERAL CREDIT UNION	2	\$235,824.84	0.12% 0 $0.22% 0$	
EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.11% 0	
EVB MORTGAGE	1	\$116,078.74	0.11% 0	
EVERETT FINANCIAL INC DBA	1	\$110,000.00	0.1% 0	
SUPREME LENDING ISAOA EVERETT FINANCIAL INC, DBA		\$467,600.00	0.43% 0	·
SUPREME LENDING EVERETT FINANCIAL INC., DBA	4			·
SUPREME LENDING ISAOA	2	\$238,000.00	0.22% 0	
EVOLVE BANK & TRUST	1	\$120,000.00	0.11% 0	\$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	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$115,254.00	0.11% 0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,762.71	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,990.00	0.65% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,205.00	0.1% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$116,175.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$454,850.00	0.42% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$231,850.00	0.21% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$112,900.00	0.1% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$233,405.00	0.22% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$111,000.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,400.00	0.22% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$123,200.00	0.11% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$123,225.12	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$467,055.00	0.43% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,415.63	0.43% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.11% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$344,450.00	0.32% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$603,240.00	0.56% 0	\$0.00
FIRST FEDERAL BANK	6	\$701,027.12	0.65% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,512.00	0.55% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,501.52	0.11% 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,093,115.28	1.01% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$232,500.00	0.21% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$360,900.00	0.33% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$236,668.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$585,733.00	0.54% 0	
	3	\$359,125.00	0.33% 0	

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK OF GILLETTE	1	\$116,475.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,700.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,365.42	0.11% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,920.00	0.11% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,200.00	0.1% 0	\$0.00
FIRST NEBRASKA BANK	2	\$244,000.00	0.23% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$354,400.00	0.33% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$120,000.00	0.11% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$117,000.00	0.11% 0	\$0.00
FIRST STATE BANK OF FORRST	1	\$124,400.00	0.11% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.11% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$118,578.90	0.11% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$122,550.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,250.00	0.1% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$118,640.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$220,400.00	0.2% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,250.00	0.22% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$122,319.53	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$465,143.00	0.43% 0	\$0.00
FIRSTRUST BANK	1	\$114,000.00	0.11% 0	\$0.00
FORUM CREDIT UNION	3	\$344,800.00	0.32% 0	\$0.00
FOX RIVER STATE BANK	1	\$116,000.00	0.11% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$123,500.00	0.11% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$123,200.00	0.11% 0	\$0.00
FREMONT BANK	11	\$1,310,801.69	1.21% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$472,880.00	0.44% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,800.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	0.21% 0	\$0.00
GEORGIA BANKING COMPANY	1	\$116,000.00	0.11% 0	\$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	0.120/.0	
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			
۷	\$234,200.00	0.22%	\$0.00
1	\$112,000.00	0.1% 0	\$0.00
2	\$241,920.00	0.22% 0	\$0.00
2	\$226 720 00	0.22%	\$0.00
۷	\$230,720.00	0.22700	\$0.00
1	\$120,000.00	0.11% 0	\$0.00
1	\$116,000.00	0.11% 0	\$0.00
1			\$0.00
1	\$121,500.00	0.11% 0	\$0.00
1	\$118,200.00	0.11% 0	\$0.00
1	\$115,000,00	0.11%0	\$0.00
1	\$115,000.00		·
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	1% 0	\$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	·		
1	\$110,132.10	0.11%	\$0.00
6	\$700,305.00	0.65% 0	\$0.00
1	¢117 206 94	0.11%-0	\$0.00
1	\$117,200.84	0.11%	\$0.00
7	\$827,744.16	0.76% 0	\$0.00
2	\$225 603 28	0.21%0	\$0.00
۷	\$44J,09J.40	0.21 /00	φ0.00
	2 1 1 1 5 3 3 3 3 2 2 2 1 1 1 2 2 2 2 1 1 1 1 1 1	2 \$233,500.00 1 \$124,000.00 1 \$111,200.00 1 \$113,500.00 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 \$230,580.00 1 \$119,200.00 1 \$116,000.00 2 \$237,455.03 1 \$122,000.00 2 \$234,200.00 2 \$234,200.00 2 \$234,200.00 2 \$234,200.00 1 \$112,000.00 2 \$236,720.00 1 \$1120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,500.00 1 \$121,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$118,200.00 1 \$118,200.00 1 \$116,800.00 1 \$116,800.00 1 \$116,800.00 1 \$116,152.16 6 \$700,305.00 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 \$230,580.00 0.21% 0 1 \$1124,470.16 0.12% 0 1 \$116,000.00 0.11% 0 1 \$1122,000.00 0.11% 0 2 \$237,455.03 0.22% 0 1 \$122,000.00 0.11% 0 2 \$234,200.00 0.22% 0 1 \$112,000.00 0.11% 0 2 \$234,200.00 0.22% 0 1 \$112,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$112,000.00 0.11% 0 1 \$112,000.00 0.11% 0 1 \$112,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$112,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$112,500.00 0.11% 0 1 \$112,500.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$117,000.00 0.11% 0

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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		
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,177.48		· ·
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	¢122.000.00	0.11% 0	\$0.00
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	1	\$114,500.00	0.11% 0	\$0.00
LAKE AREA BANK				1
LAKE MICHIGAN CREDIT UNION	15	\$1,767,257.00		
LAKE MORTGAGE COMPANY, INC.	1	\$118,750.00		
LAKE STATE CREDIT UNION	1	\$114,000.00		
LAND OF LINCOLN CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,750.00	0.22% 0	\$0.00
LANDMARK CREDIT UNION	3	\$346,425.00	0.32% 0	\$0.00
LASALLE STATE BANK	1	\$116,000.00	0.11% 0	\$0.00
LAYTON STATE BANK	1	\$120,000.00	0.11% 0	\$0.00
LEADER MORTGAGE CORP	1	\$124,000.00	0.11% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$244,462.00	0.23% 0	\$0.00
LES BOIS CREDIT UNION	1	\$122,550.00	0.11% 0	\$0.00
LEWISTON STATE BANK	1	\$120,500.00	0.11% 0	\$0.00
LIBERTY BANK	2	\$243,073.09	0.22% 0	\$0.00
LIBERTY BANK & TRUST	1	\$121,125.00	0.11% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$118,000.00	0.11% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN 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		
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		
MARINE BANK	1	\$116,800.00		
MARINE CREDIT UNION	1	\$114,800.00		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00		
MAVERICK FUNDING CORP.	1	\$113,925.00	0.11% 0	\$0.00
ran , Little Cold .	1	Ψ112,742.00	U.11/0 U	Ψυ.υυ

MAX CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$480,600.00	0.44% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$113,000.00	0.1% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$123,200.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL		·		
ASSOCIATION	3	\$348,056.31	0.32% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL				
CREDIT UNION, A FEDERAL CREDIT	1	\$120,000.00	0.11% 0	\$0.00
UNION		•		
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	2	\$229,034.32	0.21% 0	\$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
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	1	·		
NATIONAL BANK	1	\$119,920.00	0.11% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$120,000.00	0.11% 0	\$0.00
STATE OF IOWA	*	Ψ1 2 0,000.00	5.11 /0 0	Ψ0.00
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	\$120,000.00	0.11%0	\$0.00
NUMARK CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00
	1	\$110,500.00	0.11% 0	\$0.00
NUVISION FCU	1	\$110,300.00	0.1%[0	\$0.00

O A MORTGAGE SERVICES 2 \$241,975.57 0.22% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$229,500.00 0.21% 0 ON Q FINANCIAL, INC. 1 \$115,000.00 0.11% 0 ORIENTAL BANK 3 \$352,860.62 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. 2 \$229,500.00 0.21% 0 1 \$115,000.00 0.11% 0	\$0.00 \$0.00
ON Q FINANCIAL, INC. 1 \$115,000.00 0.11% 0	\$0.00 \$0.00
	\$0.00
ORIENTAL BANK 3 \$352.860.62 0.33% 0	
	\$0.00
ORNL FEDERAL CREDIT UNION 1 \$114,300.00 0.11% 0	ψυ.υυ
PACIFIC TRUST BANK, A FEDERALLY 3 \$344,000.00 0.32% 0	\$0.00
CHARTERED SAVINGS BANK	
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 1 \$120,000.00 0.11% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$115,329.85 0.11% 0	\$0.00
PEOPLES STATE BANK 1 \$120,000.00 0.11% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT 1 \$123,500.00 0.11% 0	\$0.00
UNION	
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 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 1 \$117,600.00 0.11% 0	\$0.00
PLAZA HOME MORTGAGE INC. 1 \$114,200.00 0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$120,000.00 0.11% 0	\$0.00
PLAZA HOME MORTGAGE.INC. 1 \$117,000.00 0.11% 0	\$0.00
PMAC LENDING SERVICES, INC. 1 \$112,000.00 0.1% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT 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 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	\$0.00
RANDOLPH-BROOKS FCU 1 \$116,100.00 0.11% 0	\$0.00

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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

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,400.00	0.11% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$588,200.00	0.54% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$124,761.81	0.12% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$122,000.00	0.11% 0	\$0.00
STATE BANK OF LINCOLN	1	\$118,000.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$119,350.00	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$115,000.00	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,700.00	0.11% 0	\$0.00
STC CAPITAL BANK	1	\$123,571.70	0.11% 0	\$0.00
STEARNS LENDING INC.	8	\$934,500.00	0.86% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,321,257.96	1.22% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$231,741.00	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$243,890.00	0.23% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$119,000.00	0.11% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$113,250.00	0.1% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$120,000.00		
SUMMIT MORTGAGE CORPORATION	3	\$342,225.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$124,500.00		1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,000.00		
SUTTON BANK	1	\$111,900.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	22	\$2,569,916.25	2.37% 0	1
TALMER BANK AND TRUST	2	\$236,266.00	0.22% 0	\$0.00
TECHE FEDERAL BANK	1	\$114,826.79		1
TEXANS CREDIT UNION	1	\$118,265.32	0.11% 0	1
TEXAS BANK	1	\$114,000.00		
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	\$0.00
THE COLUMBIA BANK	1	\$117,000.00	0.11% 0	\$0.00
THE FARMERS NATIONAL BANK	2	\$238,400.00		1 1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00		

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 70 0	Ψ0.00
THE FIRST NATIONAL BANK OF	1	\$123,000.00	0.11% 0	\$0.00
SUFFIELD		+ ,		+ 3133
THE FIRST NATIONAL BANK OF	1	\$123,250.00	0.11% 0	\$0.00
TALLADEGA	1	·		
THE FIRST STATE BANK	1	\$111,600.00	0.1% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,920.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY	1	\$112,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	3	\$352,800.00	0.33% 0	\$0.00
GROUP		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3
THE WASHINGTON TRUST COMPANY	1	\$121,347.00	0.11% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$114,500.00	0.11% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,400.00	0.11% 0	\$0.00
TJC MORTGAGE, INC	1	\$120,000.00	0.11% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC	1	¢124.550.00		Φ0.00
MORTGAGE SERVICES, INC.	1	\$124,550.00	0.12% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$120,518.21	0.11% 0	\$0.00
AMERICU MORTGAGE	1	\$120,316.21	0.11%0	\$0.00
TRAVERSE CITY STATE BANK	3	\$348,460.00	0.32% 0	\$0.00
TRAVIS CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$110,400.00	0.1% 0	\$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		Ψ003,773.01	0.5070	Ψ0.00
UNION HOME MORTGAGE CORP., A	4	\$477,330.00	0.44% 0	\$0.00
CORPORATION	•	Ψ . , , , , , , , , , , , , , , , , , ,	37.176	φσ.σσ
UNION SAVINGS BANK, AN OHIO	9	\$1,065,927.46	0.99% 0	\$0.00
CORPORATION	1	Ф122 000 00	0.116/.0	Φ0.00
UNIONBANK,N.A.	1	\$123,000.00	0.11% 0	\$0.00
UNITED BANK &TRUST	2	\$239,720.00	0.22% 0	\$0.00
UNITED COMMUNITY BANK	1	\$124,450.00	0.12% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$584,808.00	0.54% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	2	\$230,400.00	0.21% 0	\$0.00
AN OREGON CREDIT UNION	1	·		
UNIVERSAL AMERIAN MORTCAGE	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	φ143,301.32	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 LIABILITY COMPANY	1	\$116,112.00	0.11% 0	\$0.00
<u> </u>	UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$233,150.00	0.22% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$124,250.00	0.11% 0	\$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$111,600.00	0.1% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$110,815.00	0.1% 0	\$0.00
<u> </u>	VERITAS FUNDING, LLC	3	\$366,750.00	0.34% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	0.11% 0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.1% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$468,700.00	0.43% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.11% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$231,550.00	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,600.00	0.11% 0	\$0.00
<u> </u>	WASHINGTON TRUST BANK	3	\$363,450.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.1% 0	\$0.00
<u> </u>	WAUKESHA STATE BANK	2	\$234,736.00	0.22% 0	\$0.00
<u> </u>	WESCOM CENTRAL CREDIT UNION	2	\$235,350.00	0.22% 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$114,500.00	0.11% 0	\$0.00
<u> </u>	WESTCONSIN CREDIT UNION	2	\$231,145.00	0.21% 0	\$0.00
<u> </u>	WESTFIELD BANK, FSB	2	\$244,677.00	0.23% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.1% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$234,000.00	0.22% 0	\$0.00
<u> </u>	WINGS FINANCIAL CREDIT UNION	4	\$453,221.59	0.42% 0	\$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP.	4	\$473,608.00	0.44% 0	\$0.00
<u> </u>	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,090.74	0.32% 0	\$0.00
	Unavailable	2166	\$113,400.02	0.29% 0	\$0.00
otal		910	\$108,212,493.10	100% 0	\$0.00
38W9GU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.09% 0	\$0.00
38 W 900 0	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST MORTGAGES	1	\$140,000.00	0.09% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$413,800.00	0.08% 0	\$0.00
	ADERDEEN I ROTHIO GROOTID I CO		ΨΤ12,000.00	0.27700	ψυ.υυ

ACADEMY MC	RTGAGE CORPORATION	14	\$1,958,715.86	1.27%	0 \$0.00
, '	D/B/A ACCURATE	1	\$127,807.21	0.08%	\$0.00
MORTGAGE G					
	AGE & FINANCIAL, INC.	1	\$125,500.00		
ADVANTAGE I		1	\$136,000.00	0.09%	0 \$0.00
ADVANTAGE I UNION	PLUS FEDERAL CREDIT	2	\$287,910.00	0.19%	\$0.00
	PLUS FEDERAL CREDIT ERAL CREDIT UNION	1	\$129,734.39	0.08%	\$0.00
AEROSPACE F	EDERAL CREDIT UNION	1	\$142,500.00	0.09%	\$0.00
AFFILIATED B	ANK	1	\$144,637.83	0.09%	\$0.00
AFFILIATED M	ORTGAGE COMPANY	3	\$405,147.00	0.26%	\$0.00
ALASKA USA I LLC	MORTGAGE COMPANY,	1	\$149,625.00	0.1%	\$0.00
ALL WESTERN	MORTGAGE INC	2	\$279,341.99	0.18%	\$0.00
ALLIANT BAN	K	1	\$130,000.00	0.08%	\$0.00
ALLIED MORT	GAGE GROUP	2	\$279,200.00	0.18%	\$0.00
ALPENA ALCO	NA AREA C. U.	1	\$130,562.00	0.08%	\$0.00
ALTRA FEDER	AL CREDIT UNION	5	\$661,900.00	0.43%	\$0.00
AMARILLO NA	TIONAL BANK	4	\$532,420.00	0.35%	\$0.00
AMERICAN BA	NK	1	\$149,600.00	0.1%	\$0.00
AMERICAN BA	NK & TRUST CO., INC.	1	\$149,000.00	0.1%	\$0.00
AMERICAN FIN	NANCIAL RESOURCES, INC	8	\$1,068,920.00	0.69%	\$0.00
AMERICAN NA	ATIONAL BANK	2	\$273,356.00	0.18%	\$0.00
AMERICAN NA CITIES	ATIONAL BANK FOX	2	\$281,000.00	0.18%	\$0.00
AMERICAN PA CORPORATION	CIFIC MORTGAGE	1	\$132,000.00	0.09%	\$0.00
	CIFIC MORTGAGE N, A CALIFORNIA N	1	\$134,834.60	0.09%	\$0.00
AMERIFIRST F	INANCIAL CORPORATION	4	\$553,500.00	0.36%	0 \$0.00
AMERIHOME N CORPORATION		1	\$137,200.00	0.09%	\$0.00
ANCHORBANK	K, FSB	5	\$704,400.00	0.46%	\$0.00
ANHEUSER-BU UNION AND IT	JSCH EMPLOYEES' CREDIT S DIVISION	2	\$275,000.00	0.18%	\$0.00
ARIZONA BAN	K AND TRUST	1	\$130,000.00	0.08%	\$0.00
ARIZONA STA	ΓE CREDIT UNION	5	\$670,700.00	0.44%	\$0.00
ARK-LA-TEX F	INANCIAL SERVICES, LLC ARK MORTGAGE	3	\$413,645.00		
ARMSTRONG I		1	\$145,588.00	0.09%	0 \$0.00
ASPIRE FINAN		1	\$129,600.00		-
1	OF GOD CREDIT UNION	1	\$125,250.00		
	BANK NATIONAL	23	\$3,147,536.02		
1	CREDIT UNION	3	\$401,800.00	0.26%	\$0.00

AUBURN BANK	1	\$136,000.00	0.09% 0	\$0.00
AUBURNBANK	1	\$125,600.00	$0.08\% \ 0$	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$149,750.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$135,609.17	0.09% 0	\$0.00
BANCFIRST	2	\$263,650.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	7	\$961,100.00	0.62% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.1% 0	\$0.00
BANK MUTUAL	2	\$275,000.00	0.18% 0	\$0.00
BANK OF AKRON	1	\$146,250.00	0.1% 0	\$0.00
BANK OF ENGLAND	1	\$143,782.86	0.09% 0	\$0.00
BANK OF FARMINGTON	1	\$145,500.00	0.09% 0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.1% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$145,152.87	0.09% 0	\$0.00
BANK OF QUINCY	1	\$140,800.00	0.09% 0	\$0.00
BANK OF THE CASCADES	4	\$576,000.00	0.37% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$3,843,776.94	2.5% 0	\$0.00
BANK OF WASHINGTON	1	\$136,000.00	0.09% 0	\$0.00
BANK OF WESTON	1	\$132,792.59	0.09% 0	\$0.00
BANNER BANK	1	\$146,100.00	0.09% 0	\$0.00
BELLCO CREDIT UNION	2	\$286,792.52	0.19% 0	\$0.00
BLACKHAWK BANK	1	\$136,300.00	0.09% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$148,000.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$834,210.32		\$0.00
BRIDGEWATER CREDIT UNION	1	\$136,800.00	0.09% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$261,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$819,500.00	0.53% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$141,579.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$270,500.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	0.08% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$138,000.00	0.09% 0	\$0.00
CASHCALL, INC.	1	\$133,000.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$418,900.00	0.27% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$143,565.54	0.09% 0	\$0.00

CENTENNIAL LENDING, LLC	1	\$148,500.00	0.1% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$142,965.80		\$0.00
CENTRAL CITY CREDIT UNION	1	\$137,600.00		
CENTRAL WILLAMETTE COMMUNITY	1	¢127 200 00	0.000/.0	¢0,00
CREDIT UNION	1	\$127,300.00	0.08% 0	\$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	\$0.00
CHARTER BANK 455 6TH STREET,	1	\$145,000.00	0.09% 0	\$0.00
WAUKEE, IOWA 50263	1	\$143,000.00	0.09%	\$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	1	\$147,996.00	0.1% 0	\$0.00
MORTGAGE CO.	1	\$147,990.00	0.1%0	\$0.00
CITIZENS STATE BANK	1	\$138,400.00		
CITY & COUNTY CREDIT UNION	1	\$144,400.00	0.09% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,250.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,351,152.74	0.88% 0	\$0.00
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	
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	
CORNERSTONE COMMUNITY BANK	1	\$148,200.00	0.1% 0	
CORNERSTONE HOME LENDING, INC.	3	\$432,568.01	0.1 % 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS,		·		
L.P.	1	\$125,450.00		·
CORNERSTONE MORTGAGE, INC.	1	\$130,800.00	0.08% 0	\$0.00
COUNTY BANK	1	\$125,500.00	0.08% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$131,700.00	0.09% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$132,000.00	0.09% 0	\$0.00

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	1	\$130,722.00	0.08% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,607.80	0.09% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,000.00	0.18% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$146,089.21	0.09% 0	\$0.00
DATCU	1	\$128,250.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,690,020.00	1.1% 0	\$0.00
DFCU FINANCIAL	6	\$802,400.00	0.52% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$140,000.00		\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	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		\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$133,355.21	0.09% 0	\$0.00
EASTWOOD BANK	1	\$146,700.00		\$0.00
ELEVATIONS CREDIT UNION	2	\$294,650.00		\$0.00
EMPIRE BANK	1	\$127,000.00		\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,550.00		\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$143,045.00	0.09% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00		\$0.00
ENVISION CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,500.00	11	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$130,900.00		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$287,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$941,670.00	0.61% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$131,750.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,129,819.00	0.73% 0	\$0.00
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	11	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$271,000.00	0.18% 0	\$0.00

EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$132,900.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,419.00	0.44% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$142,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,150.00	0.09% 0	\$0.00
FARMERS STATE BANK	3	\$395,910.00	0.26% 0	\$0.00
FARMERS STATE BANK WAUPACA	1	\$143,075.00	1 1	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$414,266.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	4	\$538,200.00	0.35% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$139,798.29	0.09% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00
FIRST AMERICAN BANK	1	\$130,465.00	0.08% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.09% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$132,300.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$829,487.88	0.54% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$254,543.57	0.17% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$149,600.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,696.70	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$817,814.85	0.53% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,800.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	1	\$145,500.00	0.09% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$132,800.00	0.09% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$128,250.00	0.08% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,325.00	0.36% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$260,540.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$143,500.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$255,950.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$277,524.73	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$126,000.00	0.08% 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,780,600.00	1.16% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	4	\$572,989.00	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$409,400.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$1,403,024.00	0.91% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	5	\$691,160.00	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A				
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	2	·		,
FIRST NATIONAL BANK FOX VALLEY	1	\$149,055.00	0.1% 0	
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		44.40.000.00	0.00~	40.00
FIRST NEBRASKA BANK	1	\$140,800.00		
FIRST NIAGARA BANK, N.A.	1	\$140,000.00		
FIRST NORTHERN CREDIT UNION	1	\$136,000.00		
FIRST OKLAHOMA MORTGAGE, LLC	1	\$126,400.00		
FIRST STATE BANK	1	\$146,000.00		
FIRST STATE BANK NEBRASKA	1	\$139,740.00	0.09% 0	\$0.00
FIRST STATE BANK, A NEBRASKA	1	\$135,000.00	0.09% 0	\$0.00
BANKING CORPORATION		,,		, , , ,
FIRST STATE BANK, DIV OF GLACIER	1	\$138,750.00	0.09% 0	\$0.00
BANK, A MONTANA CORPORATION				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,850.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	5	\$649,227.75	$0.42\% \ 0$	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	3	\$416,000.00	$0.27\% \ 0$	\$0.00
FIRSTBANK	3	\$434,550.00	0.28% 0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$947,670.00		
FIRSTRUST BANK	1	\$136,000.00	0.09% 0	·
FLANAGAN STATE BANK	1	\$138,200.00	0.09% 0	
FNB DURANGO	1	\$145,000.00		
FORUM CREDIT UNION	2	\$268,000.00		
FRANDSEN BANK & TRUST	1	\$135,850.00		
FRANKENMUTH CREDIT UNION	1	\$141,620.00		
FREMONT BANK	10	\$1,378,242.23	0.9% 0	
FULTON BANK, N.A.	4	\$540,753.00	0.35% 0	· ·
GATEWAY MORTGAGE CORPORATION	1	\$141,550.00		
GATEWAY MORTGAGE GROUP LLC	2	\$273,500.00	0.18% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.1% 0	
GESA CREDIT UNION	1	\$146,808.00		
GMFS LLC	3	\$407,285.00		
GOLDEN EMPIRE MORTGAGE INC	1	\$126,750.00	0.08% 0	
GRAND BANK NA	1	\$137,725.00	0.09% 0	
GREAT MIDWEST BANK	1	\$146,250.00		
GREAT WESTERN BANK	6	\$767,018.00		
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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		1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,590.34		
GUILD MORTGAGE COMPANY	11	\$1,486,133.71	0.97% 0	
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,	2	¢417.270.00	0.27%	\$0.00
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	1	¢146 651 00	0.1% 0	\$0.00
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%	\$0.00
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		
IMORTGAGE.COM, INC.	8	\$1,108,208.28	0.72% 0	\$0.00
INDEPENDENT BANK	4	\$569,800.00	0.37% 0	1
INFINITE MORTGAGE SERVICES	1	\$129,667.04	0.08% 0	
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	2	\$278,710.00	0.18% 0	\$0.00
CORPORATION		•		

	IOWA STATE BANK	2	\$267,000.00	0.17% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00		
	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		
	LEWISTON STATE BANK	1	\$135,920.00	0.09% 0	\$0.00
	LIBERTY BANK	3	\$423,989.14		
	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		
	MARQUETTE BANK	3	\$398,900.00	0.26% 0	\$0.00
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MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.09%	\$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	l
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	\$0.00
MIDLAND COMMUNITY BANK	1	\$141,300.00	0.09% 0	\$0.00
MIDLAND STATES BANK	1	\$135,000.00	0.09% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$132,314.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$132,500.00	0.09% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$257,925.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,850.00	0.17% 0	\$0.00
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	<u> </u>
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	
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,719.76	0.09% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.08% 0	
NASSAU EDUCATORS FCU	1	\$132,800.00	0.09% 0	
NAT RES - SAN DIEGO COUNTY	1	\$145,000.00	0.09% 0	
NATIONAL BANK OF ARIZONA, A				
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	

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,698.99	0.09% 0	\$0.00
NEW ERA BANK	1	\$143,000.00	0.09% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$142,500.00		1
NORTHERN STATE BANK	1	\$127,000.00		1
NORTHWESTERN MORTGAGE CO.	5	\$687,455.00		i -
NSB BANK	1	\$148,000.00		1
NUMARK CREDIT UNION	1	\$134,000.00		
NUVISION FCU	1	\$130,000.00		
OHIO UNIVERSITY CREDIT UNION	1	\$126,000.00		1
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	2	\$292,600.00	0.19% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,000.00	0.09% 0	\$0.00
OOSTBURG STATE BANK	1	\$137,200.00		
ORANGE COUNTY'S CREDIT UNION	1	\$147,900.00		1
ORNL FEDERAL CREDIT UNION	1	\$130,500.00		
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,750.00		
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		·
PARAMOUNT EQUITY MORTGAGE LLC	3	\$397,850.00		
PARK BANK	1	\$139,200.00	0.09% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$284,900.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
PEOPLES BANK	1	\$145,015.00	0.09% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,850.00	0.18% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,322.17	0.08% 0	
PEOPLES STATE BANK OF BLOOMER	1	\$126,880.00		· ·
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		†
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00		
PLATINUM MORTGAGE, INC.	1	\$137,400.00	0.09% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,000.00		

PLAZA HOME MORTGAGE INC.	1	\$128,805.71	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$256,061.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$417,500.00	0.27% 0	\$0.00
POINT BANK	1	\$145,250.00	0.09% 0	
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.09% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	
PRAIRIE STATE BANK & TRUST	2	\$261,982.82	0.17% 0	
PRIMARY CAPITAL ADVISORS LC	2	\$253,200.00	0.16% 0	
PRIMEWEST MORTGAGE	1	\$128,767.00	0.08% 0	
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	
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.09% 0	
PURDUE FEDERAL CU	1	\$134,400.00	0.09% 0	
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	
RENDON MORTGAGE BANKERS CORPORATION	1	\$135,045.12	0.09% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$149,800.00	0.1% 0	\$0.00
RIVER VALLEY BANK	2	\$262,750.00	0.17% 0	
ROBINS FEDERAL CREDIT UNION	2	\$288,075.00	0.19% 0	· ·
ROCKY MOUNTAIN BANK	2	\$261,750.00		
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	
ROUNDPOINT MORTGAGE COMPANY	2	\$285,250.00	0.19% 0	
S&T BANK	1	\$139,000.00	0.09% 0	
SABINE STATE BANK & TRUST CO. INC.	2	\$277,000.00	0.18% 0	
SANFORD INSTITUTION FOR SAVINGS	2	\$253,471.53	0.16% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.18% 0	
SCOTIABANK OF PUERTO RICO	2	\$259,945.66	0.17% 0	\$0.00
SEBONIC FINANCIAL COMPANY	1	\$137,000.00	0.09% 0	\$0.00
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 22 4 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$140,000.00		
SHEA MORTGAGE INC.	1	\$140,000.00		
SHELBY COUNTY STATE BANK	1	\$146,250.00		t - t
SHERBURNE STATE BANK	1	\$146,300.00		i
SHORE MORTGAGE	1	\$136,500.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,638,952.03	1.06% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$144,000.00	0.09% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,500.00	0.09% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$137,200.00		1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00		
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$272,973.00	 	' ' '
SOUTHWEST BANK	1	\$148,000.00		1
SOUTHWEST FUNDING, LP	1	\$147,791.47		1
SOVEREIGN BANK, N.A.	12	\$1,689,181.79		
SPACE COAST CREDIT UNION	2	\$280,586.04		1
ST. JAMES MORTGAGE CORPORATION	1	\$136,400.00	11	1
STANFORD FCU	1	\$149,300.00		1
STATE BANK FINANCIAL	1	\$138,000.00		1
STATE BANK FINANCIAL STATE BANK OF CROSS PLAINS	1	\$138,000.00		1
	1	\$145,200.00		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,315.00		·
STEARNS LENDING INC.	17	\$2,351,185.53	1.53% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$966,565.71	0.63% 0	\$0.00
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		\$0.00
SUMMIT CREDIT UNION	2	\$271,200.00		
SUMMIT FUNDING ADVISORS, LLC, A		1	,	
DOMESTIC LIMITED LIABILITY COMPANY.	1	\$148,200.00		
SUMMIT FUNDING, INC.	1	\$145,000.00	0.09% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.08% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,469.65		
SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,770.00	0.09% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00

SUSQUEHANNA BANK	3	\$417,850.00	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	18	\$2,454,042.87	1.59% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$134,000.00	0.09% 0	
TEXAS BANK FINANCIAL DBA TEXAS	1	\$126,350.00	0.08% 0	
BANK MORTGAGE CO.	1	\$120,330.00	0.0070	Ψ0.00
THE AMERICAN NATIONAL BANK OF	1	\$146,300.00	0.1% 0	\$0.00
TEXAS THE DANK OF MAINE	1	·		·
THE BANK OF MAINE	1	\$127,000.00	0.08% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$398,869.50	0.26% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1% 0	\$0.00
THE FARMERS STATE BANK AND TRUST	1	\$144,000,00	0.09% 0	\$0.00
COMPANY	1	\$144,000.00	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	2	\$279,000.00	0.18% 0	\$0.00
BANK		<i>\$=77,000.00</i>	3.1376	Ψ0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$141,600.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF				
MONTEREY	1	\$127,800.00	0.08%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$141,700.00	0.09% 0	\$0.00
THE HARVARD STATE BANK	1	\$137,000.00	0.09% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$133,600.00	0.09% 0	\$0.00
ISAOA	1	φ1 <i>33</i> ,000.00	0.09700	φυ.υυ
THE INTERNATIONAL BANK OF	1	\$129,600.00	0.08% 0	\$0.00
AMHERST		·		·
THE LENDING COMPANY, INC	1	\$133,811.20	0.09% 0	
THE MORTGAGE SOURCE, INC.	1	\$137,600.00	0.09% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,400.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMAPN DBA CONCORD MORTGAGE	1	\$130,500.00	0.08% 0	\$0.00
GROUP				,
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	3	\$423,051.00	0.27% 0	\$0.00
GROUP		4420 000 00	0.0054	\$6.55
THIRD NATIONAL BANK OF SEDALIA	1	\$129,000.00	0.08% 0	
TIMBERWOOD BANK	1	\$148,000.00	0.1% 0	· ·
TINKER FEDERAL CREDIT UNION	2	\$281,000.00	0.18% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$125,275.00	0.08% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$123,273.00	0.08% 0	
TRAVIS CREDIT UNION	1	\$142,232.43	0.09% 0	
TRUSTONE	1	\$136,800.00	0.09% 0	
UMPQUA BANK, AN OREGON STATE	1	·		
CHARTERED BANK	4	\$538,990.33	0.35% 0	\$0.00
	8	\$1,101,456.00	0.72% 0	\$0.00
1 1	1			

UNION HOME MORTGAGE CORP., A CORPORATION				
UNION NATIONAL MORTAGE CO., A CORPORATION	1	\$136,354.39	0.09% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,058,743.34		\$0.00
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	\$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	\$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	\$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	\$0.00
UNIVERSAL LENDING CORP.	1	\$126,825.00	0.08%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$135,175.57	0.09% 0	1 1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$140,000.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$403,650.00		
UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$147,000.00		
VALLEY BANK AND TRUST CO.	1	\$147,600.00		†
VALLEY NATIONAL BANK	1	\$131,000.00		1 1
VERITAS FUNDING, LLC	2	\$273,665.00	0.18% 0	\$0.00
VILLAGE MORTGAGE	1	\$145,000.00	0.09% 0	
VOLUNTEER MORTGAGE, INC.	1	\$141,265.00		†
VYSTAR CREDIT UNION	1	\$137,700.00	0.09% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$543,250.00	0.35% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.1% 0	\$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

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ATLANTIC NATIONAL BANK	1	\$154,000.00	0.15% 0	\$0.00
AUBURNBANK	1	\$160,000.00	0.16% 0	
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	1	\$108,183.08	0.17%0	\$0.00
BANCORPSOUTH BANK	7	\$1,086,650.00	1.09% 0	\$0.00
BANK MUTUAL	1	\$155,100.00	0.16% 0	\$0.00
BANK OF FRANKLIN	1	\$162,500.00	0.16% 0	\$0.00
BANK OF HAWAII	1	\$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	11	\$1,794,582.99	1.79% 0	\$0.00
STATE BANKING CORP.			1.79%0	\$0.00
BELLCO CREDIT UNION	2	\$316,748.48	0.32% 0	\$0.00
BETHLEHEM TEACHERS FEDERAL	1	\$167,200.00	0.17% 0	\$0.00
CREDIT UNION		·		·
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	
BLUELEAF LENDING, LLC	1	\$167,000.00	0.17% 0	
BORDER STATE BANK	1	\$173,600.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00
CORPORATION		\$100,000,00	0.1076	Ψ σ σ σ σ
BROKER SOLUTIONS INC. DBA NEW	2	\$335,000.00	0.33% 0	\$0.00
AMERICAN FUNDING		. ,		
BROKER SOLUTIONS, INC., DBA	2	\$311,000.00	0.31% 0	\$0.00
PERFORMANCE HOME LOANS	1	¢151 000 00	0.150/.0	\$0.00
BUSEY BANK,	1	\$151,000.00	0.15% 0	
CARDINAL FINANCIAL COMPANY L.P.	1 2	\$156,750.00	0.16% 0	
CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P.		\$318,930.00	0.32% 0	\$0.00
DBA SEBONIC FINANCIAL 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	·
CENTENNIAL LENDING, LLC	1	\$161,250.00	0.16% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,300.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$161,910.00	0.16% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$311,910.00	0.31% 0	\$0.00
CENTRUE 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	5	\$823,189.00	0.82% 0	\$0.00
MORTGAGE CO.	J	φυ23,109.00	0.02700	φυ.υυ
CITIZENS NATIONAL BANK OF ALBION	1	\$162,400.00	0.16% 0	
CITY NATIONAL BANK	2	\$314,404.93	0.31% 0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$160,075.00	0.16% 0	\$0.00

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	\$0.00
COBALT MORTGAGE, INC.	5	\$809,400.00	0.81% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	Ф172 252 O2	0.170/.0	ΦΩ ΩΩ
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,352.93	0.17% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$164,523.73	0.16% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$328,400.00	0.33% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00
COMMUNITY STATE BANK OF ROCK 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	\$0.00
DUBUQUE BANK AND TRUST	1	\$156,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00
ELGA CREDIT UNION	1	\$158,650.00	0.16% 0	\$0.00
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	\$0.00
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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	\$0.00
FIRST BANK PUERTO RICO	1	\$154,436.67	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	3	\$475,150.00	0.47% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$324,769.56	0.32% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,550.00	0.16% 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,320.00	0.33% 0	
FIRST FEDERAL BANK	3	\$498,800.00	0.5% 0	
	3	\$ 4 96,600.00	0.5% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	4	\$643,270.00	0.64% 0	\$0.00
LAKEWOOD, ISAOA		Ф222 (00 00	0.228/.0	Φ0.00
FIRST INTERSTATE BANK	2	\$323,600.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$151,900.00	0.15% 0	\$0.00
LLC		·		·
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		·		·
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	1	\$160,200,00	0.16% 0	\$0.00
UNDER THE LAWS OF THE STAET OF	1	\$160,200.00	0.10%	\$0.00
IOWA				
FIRST TECHNOLOGY FEDERAL CREDIT	2	¢407.500.16	0.50/.0	\$0.00
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		Φ1 5 0 00 5 00	0.150	Φ0.00
COMPANY	1	\$170,905.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST		ф 22 0,000,62	0.22%	Φ0.00
COMPANY	2	\$320,008.63	0.32% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$336,472.00	0.34% 0	\$0.00
FIRSTRUST BANK	1	\$159,000.00	0.16% 0	
FLANAGAN STATE BANK	1	\$172,900.00	0.17% 0	
FNB BANK, N.A.	1	\$172,900.00	0.17% 0	
· · · · · · · · · · · · · · · · · · ·	2	\$315,781.53	0.13% 0	
FORUM CREDIT UNION		· ·		
FOX VALLEY SAVINGS BANK	1	\$154,850.00	0.15% 0	
FRANDSEN BANK & TRUST	1	\$160,500.00	0.16% 0	
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	\$0.00
GREAT WESTERN BANK	1	\$174,400.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE		,		
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	i	·		
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		\$1,144,155.00	1.14% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$162,019.00	0.16% 0	\$0.00
HOME STATE BANK NA	1	\$164,000.00	0.16% 0	\$0.00
HOME STATE BANK, N.A.	1	\$154,670.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$507,229.30		\$0.00
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	\$132,000.00	0.13700	\$0.00
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			5.51,00	40.00

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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	\$104,230.00	0.10%	\$0.00
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		\$323,200.00	0.32700	φ0.00
LANDMARK CREDIT UNION	4	\$648,903.88	0.65% 0	\$0.00
LEADER BANK, N.A.	2	\$329,400.00		
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%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.17% 0	\$0.00
METRO BANK	1	\$151,776.07	0.15% 0	
MICHIGAN MUTUAL, INC.	1	\$174,850.00		
MIDLAND STATES BANK	1	\$167,000.00		
MIDWEST BANK	1	\$163,200.00		
MINNESOTA BANK AND TRUST	1	\$161,500.00	0.16% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$153,400.00		·
MISSOURI CREDIT UNION	1	\$165,000.00		
MORTGAGE CENTER, LLC	1	\$161,500.00	0.16% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16% 0	
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	
NBC OKLAHOMA	1	\$168,800.00	0.17% 0	
NCB, FSB	3	\$476,397.00	0.48% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,900.00		

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		\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00		\$0.00
OLD SECOND NATIONAL BANK, A				
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	11	\$0.00
ORRSTOWN BANK	2	\$325,765.04		\$0.00
PACIFIC TRUST BANK, A FEDERALLY	- 1	·		
CHARTERED SAVINGS BANK	1	\$161,000.00	0.16% 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	\$155,000.00	0.13 /6 0	\$0.00
PIONEER BANK	1	\$160,800.00		\$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				
CORPORATION, AN ILLINOIS	2	\$314,500.00	0.31% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.16% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$152,000.00	0.15% 0	\$0.00
UNION		·		
PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.16% 0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$150,000.00	0.15% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$156,000.00	0.16% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$312,373.00	0.31% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$161,010.00	0.16% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,500.00	0.17% 0	\$0.00
PYRAMAX BANK	1	\$174,353.99	0.17% 0	\$0.00
RANLIFE, INC.	1	\$166,890.00	0.17% 0	\$0.00
	6	\$980,302.00	0.98% 0	\$0.00
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REAL ESTATE MORTGAGE NETWORK, INC.				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.17%	\$0.00
REDWOOD CREDIT UNION	1	\$167,500.00	0.17% (\$0.00
RENASANT BANK	2	\$309,240.00	0.31%	
RESIDENTIAL FINANCE CORPORATION	1	\$171,889.00	0.17%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,223.00	0.17% (
ROCKY MOUNTAIN BANK	1	\$155,400.00	0.16%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,527.00	0.16%	
ROYAL BANK	1	\$170,000.00	0.17%	\$0.00
RUSHMORE	1	\$162,800.00	0.16%	1 1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,500.00	0.16%	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$168,800.00	0.17%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$172,550.00	0.17%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.17%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,569.74	0.15%	\$0.00
SECURITY STATE BANK & TRUST	1	\$152,974.31	0.15%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,700.00	0.33%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,766.55	0.15%	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$313,750.00	0.31%	
SHORE MORTGAGE	2	\$321,009.00	0.32%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,331.46	1.62%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,350.00	0.15%	\$0.00
SMW FINANCIAL, LLC	1	\$161,456.45	0.16%	\$0.00
SOLVAY BANK	1	\$159,228.30	0.16%	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$152,000.00	0.15%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
SOVEREIGN BANK, N.A.	8	\$1,331,975.18	1.33%	\$0.00
SPE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	
ST CLAIR COUNTY STATE BANK	1	\$174,663.03	0.17%	
STANDARD BANK & TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$162,500.00	0.16%	
STATE BANK OF LINCOLN	1	\$170,000.00	0.17%	\$0.00

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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		1
SUSQUEHANNA BANK	1	\$165,200.00		\$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		
UNITED BANK &TRUST	2	\$338,400.00		
UNITED BANK OF UNION	1	\$156,000.00	0.16% 0	
UNITED COMMUNITY BANK	2	\$314,670.19	0.31% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$652,635.00		
	1	\$151,000.00	0.15% 0	\$0.00
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	UNITUS COMMUNITY CREDIT UNION,			11	
	AN OREGON CREDIT UNION	\rightarrow			
	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	\$646,550.00	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		\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00		\$0.00
	VERITAS FUNDING, LLC	4	\$659,893.00	0.66% 0	\$0.00
	VILLAGE MORTGAGE	1	\$165,600.00		\$0.00
	VYSTAR CREDIT UNION	2	\$331,650.00		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$829,153.00		\$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
<u> </u>	WELLS FARGO BANK, N.A.	1	\$163,281.88	0.16% 0	\$0.00
	WEST GATE BANK	1	\$170,000.00		\$0.00
	WESTCONSIN CREDIT UNION	2	\$337,550.00		\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$494,900.00		\$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
tal		616 \$	\$100,047,111.68	100% 0	\$0.00
38W9GW4	1ST ED CREDIT UNION	1	\$164,000.00		\$0.00
	3RD FED BANK	1	\$172,000.00	0.17% 0	\$0.00

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ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16% 0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$172,500.00	0.17% 0	\$0.00
ABRI CREDIT UNION	1	\$158,650.00	0.16% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$1,452,806.00	1.42% 0	\$0.00
ADVANTAGE BANK	1	\$150,068.00	0.15% 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,004.84	0.31% 0	\$0.00
ALLIANCE DIRECT HOME MORTGAGE	1	\$157,500.00	0.15% 0	\$0.00
ALLIANT BANK	1	\$167,000.00	0.16% 0	\$0.00
ALLIED MORTGAGE GROUP	3	\$487,820.47	0.48% 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$473,995.46	0.46% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00
AMERICAN BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$165,300.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$663,100.00	0.65% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$161,500.00	0.16% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,365.29	0.17% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.16% 0	\$0.00
AMERICAN TRUST BANK	1	\$150,000.00	0.15% 0	\$0.00
AMERICASH	1	\$156,500.00	0.15% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$317,050.00	0.31% 0	\$0.00
ANCHORBANK, FSB	2	\$318,900.00	0.31% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,800.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,689,399.13	1.66% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$327,500.00	0.32% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$164,833.00	0.16% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,100,297.00	1.08% 0	\$0.00
BANK FIRST NATIONAL	1	\$152,000.00	0.15% 0	\$0.00
BANK MUTUAL	1	\$166,250.00	0.16% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.16% 0	\$0.00
BANK OF SAN FRANCISCO	1	\$170,000.00	0.17% 0	\$0.00
BANK OF SPRINGFIELD	1	\$152,910.00	0.15% 0	\$0.00
BANK OF THE CASCADES	1	\$157,800.00	0.15% 0	\$0.00
BANK OF THE JAMES	1	\$169,900.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,476,305.92	1.45% 0	\$0.00

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BANNER BANK	2	\$313,000.00	0.31% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$163,875.00	0.16% 0	\$0.00
UNION	1	·		
BOEING EMPLOYEES' CREDIT UNION	2	\$319,405.52	0.31% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,400.00	0.17% 0	\$0.00
BUSEY BANK,	1	\$167,147.86	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$150,200.00	0.15% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$150,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,500.00	0.31% 0	\$0.00
CASHCALL, INC.	1	\$172,500.00		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00		\$0.00
CENTRAL ONE FCU	1	\$164,850.00	0.16% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$303,610.00		\$0.00
CENTURY LENDING COMPANY	6	\$944,600.00		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,312,633.00		\$0.00
CITIZENS FIRST WHOLESALE				
MORTGAGE CO.	2	\$314,491.09	0.31% 0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$151,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,700.00	0.95% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$332,100.00	0.33% 0	\$0.00
COASTAL TEDERAL CREDIT UNION	1	\$158,200.00		\$0.00
COBALT MORTGAGE, INC.	8	\$1,319,435.00		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,749.30		\$0.00
COLUMBIA CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00
COMMUNITY BANK, NA	2	\$324,615.00		\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$168,300.00		\$0.00
COMMUNITY TRUST BANK	1	\$168,300.00		\$0.00
CONSUMERS CREDIT UNION	2	\$320,000.00		\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$172,800.00		\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$659,160.00		\$0.00
CORTRUST MORTGAGE, INC	1	\$173,250.00	11	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$341,850.00		\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$168,007.11	0.16% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,		·		
N.A.	1	\$171,000.00		\$0.00
DAKOTALAND FEDERAL CREDIT UNION		\$157,000.00	11	\$0.00
DEAN COOPERATIVE BANK	1	\$160,000.00	11	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$158,569.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,686.00	0.46% 0	\$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		·		
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	2	\$339,518.00	0.33% 0	\$0.00
SUPREME LENDING		ψ557,510.00	0.55700	Ψ0.00
EVERETT FINANCIAL INC, DBA	4	\$660,011.00	0.65% 0	\$0.00
SUPREME LENDING		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 3.00
EVERETT FINANCIAL INC. DBA	1	\$161,975.00	0.16% 0	\$0.00
SUPREME LENDING				
EVERETT FINANCIAL INC., DBA	1	\$150,100.00	0.15% 0	\$0.00
SUPREME LENDING ISAOA	1	\$156,660,00	0.150/.0	\$0.00
EVERGREEN CREDIT UNION EVOLVE BANK & TRUST	1	\$156,660.00 \$667,869.00	0.15% 0 0.65% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$478,000.00	0.63% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,537.59	0.47% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$130,337.39	0.13% 0	\$0.00
CORP 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		* · = · = 0 0 0 0	0.17.1	*
CORPORATION	1	\$171,700.00	0.17% 0	\$0.00
FARMERS BANK OF NORTHERN	1	¢150,000,00	0.150	¢0.00
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			\Box	
MORTGAGE, A GEORGIA CHARTERED	4	\$667,445.00	0.65% 0	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK		4. 7. 2. 2		* ~
MORTGAGE, A GEORGIA CHARTERED	1	\$150,000.00	0.15% 0	\$0.00
BANK,	4	¢157.067.05	0.150	Φ0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,267.97	0.15% 0	\$0.00
FIRST AMERICAN BANK	1	\$163,026.00	0.16% 0	\$0.00
FIRST BANK	1	\$157,200.00	0.15% 0	\$0.00
FIRST BANK & TRUST	3	\$481,520.00	0.47% 0	\$0.00
FIRST BANK & TRUST CO	1	\$169,750.00	0.17% 0	\$0.00

FIRST BANK FINANCIAL CENTRE	3	\$494,500.00	0.48% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$466,031.41	0.46% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,479.50	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$334,800.00	0.33% 0	\$0.00
COMPANY	۷	\$334,800.00	0.33%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$505,105.59	0.5% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$163,200.00	0.16% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.32% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,711.00	0.17% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$171,400.00	0.17% 0	\$0.00
INC.				
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 LAKEWOOD, ISAOA	2	\$314,490.00	0.31% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$150,000.00	0.15% 0	\$0.00
FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	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	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 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
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
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	
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	0.33% 0	\$0.00
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	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$321,348.48	0.32% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$512,720.00	0.5% 0	\$0.00
HOMEWISE, INC.	1	\$152,800.00	0.15% 0	\$0.00
HONOR CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00
HORICON BANK	1	\$150,400.00	0.15% 0	\$0.00
HORIZON BANK N A	1	\$150,800.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$161,600.00	0.16% 0	
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	\$0.00
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	1	\$157,425.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$650,825.00	0.64% 0	\$0.00
EMEDITORING CREDIT UNION	7	Ψ050,025.00	0.07/00	ψυ.υυ

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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	
LOGIX FEDERAL CREDIT UNION	1	\$168,500.00	0.17% 0	
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	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	C 1	\$169,000.00	0.17% 0	\$0.00
METCALF BANK	1	\$173,000.00	0.17% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$169,750.00	0.17% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERA SAVINGS BANK	L 1	\$168,000.00	0.16% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$166,250.00	0.16% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$154,700.00	0.15% 0	
MISSOURI CREDIT UNION	2	\$322,100.00	0.32% 0	·
MORRILL & JANES BANK AND TRUST	1	\$156,750.00	0.15% 0	
MORTGAGE AMERICA INC	2	\$323,000.00	0.32% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$172,000.00	0.17% 0	
MORTGAGE SOLUTIONS OF COLORAD	_	\$307,700.00	0.3% 0	
MOTOROLA EMPLOYEES CREDIT UNIC	N 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	0.16% 0	
NATIONWIDE ADVANTAGE MORTGAG COMPANY		\$151,700.00	0.15% 0	
NAVIGATOR CREDIT UNION	1	\$165,455.89	0.16% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00
NORTHEAST BANK, COMMERCIAL	1	\$150,000.00	0.15% 0	·
BANK	1	Ψ120,000.00	0.15 /0 0	Ψ0.00
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	
OCEANFIRST BANK	1	\$168,000.00	0.16% 0	
OLD FLORIDA NATIONAL BANK	1	\$168,800.00	0.17% 0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$166,800.00	0.16% 0	
ORRSTOWN BANK	1	\$167,000.00	0.16% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$160,000.00	0.16% 0	\$0.00
CHARTERED SAVINGS BANK	1	ψ100,000.00	0.10700	Ψ0.00
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA	1	\$152,500.00	0.15% 0	\$0.00
LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,879.02	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$164,000.00	0.16% 0	\$0.00
GROUP, INC.		Ψ101,000.00	0.10 /0 0	Ψ0.00
PARIS FIRST, BRANCH OF STATE BANK	1	\$168,800.00	0.17% 0	\$0.00
OF CHRISMAN		·		
PARK BANK	1	\$155,103.00	0.15% 0	
PARKSIDE LENDING, LLC	2	\$330,500.00	0.32% 0	\$0.00
PEOPLES STATE BANK	1	\$152,000.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	5	\$804,283.12	0.79% 0	\$0.00
CORPORATION				
PLAINS COMMERCE BANK	1	\$151,525.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE		4150.760.47	0.168(0	фо оо
CORPORATION, AN ILLINOIS	1	\$159,769.47	0.16% 0	\$0.00
CORPORATION	-	фо 15 (52 о о	0.00	Φ0.00
PLAZA HOME MORTGAGE, INC.	5	\$815,653.98	0.8% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.16% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$166,250.00	0.16% 0	\$0.00
UNION	1	¢1.62.000.00	0.160/.0	Φ0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	
PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.15% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$154,230.00	0.15% 0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS	1	\$154,230.00	0.15% 0	\$0.00
BANK DELONGEN HOME MODERCA GELLER	1	Φ1 7 0.506.00	0.176	Φ0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$170,506.00	0.17% 0	
PROVINCIAL BANK	1	\$172,000.00	0.17% 0	
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.16% 0	
PURDUE FEDERAL CU	1	\$168,000.00	0.16% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00
RCB BANK, A CORPORATION	1	\$166,400.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	4	\$633,540.00	0.62% 0	\$0.00
INC.		Ψουυ,υ τοιοο	0.0270	Ψ0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$166,500.00	0.16% 0	\$0.00
INC. D/B/A HOMEBRIDGE				·
REDWOOD CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00
RELIANCE BANK, AN ALABAMA	1	\$152,000.00	0.15% 0	\$0.00
CORPORATION				
RENASANT BANK	2	\$317,190.00	0.31% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$310,500.00	0.3% 0	\$0.00

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RESMAC, INC.	1	\$165,000.00	0.16% 0	\$0.00
RIVER CITIES BANK	1	\$160,000.00	0.16% 0	
RIVER VALLEY BANK	1	\$174,400.00	0.17% 0	\$0.00
RIVERHILLS BANK	1	\$161,893.00	0.16% 0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	¢150,000,00	0.150/.0	¢0.00
UNION	1	\$150,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00
RUMSON-FAIR HAVEN BANK & TRUST	1	\$149,576.58	0.15% 0	\$0.00
RUSHMORE	1	\$174,375.00	0.17% 0	\$0.00
S&T BANK	1	\$152,700.00	0.15% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	¢150,000,00	0.150/.0	¢0.00
CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
SALAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL	1	\$174,600.00	0.17% 0	\$0.00
CREDIT UNION	1	φ1 / 4 ,000.00	0.17%0	φυ.υυ
SCHOOLS FIRST FEDERAL CREDIT	1	\$153,000.00	0.15% 0	\$0.00
UNION	1	Ψ133,000.00	0.13 /0 0	Ψ0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$168,000.00	0.16% 0	\$0.00
UNION		·		
SCOTIABANK DE PUERTO RICO	1	\$164,402.49	0.16% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,470.92	0.16% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$159,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$169,875.00	0.17% 0	\$0.00
COMPANY, A UTAH CORPORATION		·		
SFMC, LP	1	\$156,200.00	0.15% 0	\$0.00
SHEA MORTGAGE INC.	2	\$340,200.00	0.33% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00
 SHORE MORTGAGE	2	\$322,000.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	16	\$2,577,147.60	2.53% 0	\$0.00
INC.				Φ0.00
SIGNATURE BANK OF ARKANSAS	1	\$159,239.04	0.16% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$171,000.00	0.17% 0	\$0.00
COMPANY SOUND COMMUNITY PANK	1	\$152 950 00	0.150/.0	\$0.00
SOUND COMMUNITY BANK	1	\$153,850.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL			-	
CORPORATION	1	\$156,000.00	0.15% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$158,000.00	0.15% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$791,250.00	0.78% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$156,100.00	0.15% 0	\$0.00
SPIRITBANK, A CORPORATION	2	\$324,714.62	0.13 % 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.32% 0	\$0.00
STANDARD BANK & TRUST COMPANT STANDARD MORTGAGE CORP	1	\$173,100.00	0.13% 0	\$0.00
	1			
STATE 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		¢1 460 240 00	1 420/ 0	¢0.00
WASHINGTON CORPORATION, DBA STERLING BANK	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		, ,		·
STILLWATER NATIONAL BANK &TRUST	Γ 1	\$158,400.00	0.16% 0	\$0.00
COMPANY	1	\$136,400.00	0.10%0	\$0.00
STOCK YARDS BANK & TRUST	1	\$172,500.00	0.17% 0	\$0.00
COMPANY				·
STOCKMAN BANK OF MONTANA	1	\$160,000.00		t t
SUMMIT BANK AND TRUST	1	\$169,875.00		
SUMMIT CREDIT UNION	1	\$168,245.00		
SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION	1	\$604,392.55		· · · · · · · · · · · · · · · · · · ·
	1	\$152,000.00		1
SUPERIOR FEDERAL CREDIT UNION		\$155,100.00		
SWBC MORTGAGE CORPORATION	13	\$2,105,536.67	2.06% 0	
TBA CREDIT UNION TEXAS BANK	1	\$171,000.00 \$152,950.00		
THE AMERICAN NATIONAL BANK OF	1	\$132,930.00	0.13% 0	\$0.00
BEAVE	1	\$161,500.00	0.16% 0	\$0.00
THE ARLINGTON BANK	1	\$159,013.00	0.16% 0	\$0.00
THE CITIZENS BANKS OF		·		
PHILADELPHIA	1	\$154,500.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	J 1	\$151,000.00	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				Τ
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 DINEDIES DANK	1			
THE PINERIES BANK THE SUMMIT FEDERAL CREDIT UNION	1	\$163,700.00		
THE SUMMIT FEDERAL CREDIT UNION	2	\$332,200.00		1
THRIVENT FEDERAL CREDIT UNION	1	\$154,000.00		1
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC	1	\$166,600.00	0.16% 0	\$0.00
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		
TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00		1
	5	\$835,553.00		
1		\$555,555.00	0.0270	Ψ3.00

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		
UNITED COMMUNITY BANK	1	\$168,450.00		
UNITED CONSUMERS CREDIT UNION	1	\$165,000.00		
UNITED TEXAS BANK	1	\$164,000.00		
UNITED WHOLESALE MORTGAGE	4	\$664,000.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,900.00		
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		
VALLEY NATIONAL BANK	1	\$170,000.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00		
VERITAS FUNDING, LLC	3	\$498,950.00	0.49% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00		
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	\$0.00
WASHINGTON COUNTY BANK	1	\$168,000.00	0.16% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,900.00	0.47% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$485,845.00	0.48% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.16% 0	\$0.00
WAUKESHA STATE BANK	1	\$155,000.00	0.15% 0	\$0.00
WEBSTER BANK, N.A.	2	\$335,297.11	0.33% 0	\$0.00

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	WEST COMMUNITY CREDIT UNION	1	\$159,000.00	0.16%	\$0.00
	WESTFIELD BANK, FSB	1	\$161,900.00	0.16%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,400.00	0.15%	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$302,141.94	0.3% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$173,600.00		+
	WOODFORD STATE BANK	1	\$152,000.00		\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$799,189.00	1 1	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,916.47	1 1	1
Total		629	\$101,967,272.22		
			. , ,		
3138W9GX2	ACADEMY MORTGAGE CORPORATION	1	\$159,000.00	0.62%	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$102,800.00	0.4% 0	\$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	1
	AMERIPRO FUNDING, INC.	1	\$184,134.61		
	AURORA FINANCIAL GROUP, INC.	1	\$100,347.26	1	
	BANCO POPULAR DE PUERTO RICO	3	\$557,385.55	1	1
	BANCORPSOUTH BANK	6	·	1	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,274.17		
	BANK OF WASHINGTON	1	\$259,649.00	1.02% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$396,250.00		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00		
	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		
	CASHCALL, INC.	1	\$302,000.00	1.19%	\$0.00
	CENTURY LENDING COMPANY	1	\$269,000.00		\$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%	\$0.00
	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	\$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%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$421,000.00	1.65% 0	\$0.00

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	2.11% 0	\$0.00
FIRST COMMAND BANK	1	\$238,985.53	0.94% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$248,000.00	0.97% 0	\$0.00
FIRST FEDERAL BANK	1	\$130,000.00	0.51% 0	\$0.00
FIRST INTERSTATE BANK	1	\$140,500.00	0.55% 0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$389,213.64	1.53% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,123.00	0.74% 0	\$0.00
FIRSTRUST BANK	1	\$203,710.00	0.8% 0	\$0.00
FORUM CREDIT UNION	1	\$213,319.01	0.84% 0	\$0.00
GMFS LLC	1	\$159,000.00	0.62% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$332,000.00	1.3% 0	\$0.00
HEARTLAND BANK	1	\$193,701.00	0.76% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$521,100.00	2.05% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$168,300.00	0.66% 0	\$0.00
JACKSON COUNTY BANK	1	\$167,846.00	0.66% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$242,016.00	0.95% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$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	
LOS ALAMOS NATIONAL BANK	1	\$247,700.00	0.97% 0	
MAVERICK FUNDING CORP.	1	\$232,000.00	0.91% 0	
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	0.52% 0	
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	0.86% 0	
PLAINS COMMERCE BANK	1	\$160,511.00	0.63% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$372,900.00	1.46% 0	
PLAZA HOME MORTGAGE, INC.	1	\$130,950.00	0.51% 0	· ·
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	1.35% 0	
PROVINCIAL BANK	1	\$280,000.00	1.1% 0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$293,500.00	1.15% 0	

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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,	2			
	INC.	2	\$641,902.90	2.52% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,250.00	0.61% 0	\$0.00
	STEARNS LENDING INC.	2	\$477,204.58	1.87% 0	\$0.00
	SUGAR RIVER BANK	1	\$179,000.00	0.7% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$549,770.00	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
	UNITED BANK &TRUST	1	\$165,000.00	0.65% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$128,800.00	0.51% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,387,880.00	5.45% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$278,000.00	1.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.8% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$323,000.00	1.31% 0	\$0.00
Total		117	\$25,464,056.81	100% 0	\$0.00
3138W9GY0	1ST MIDAMERICA CREDIT UNION	1	\$80,800.00	0.13% 0	\$0.00
5130W7G10	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.13% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$83,500.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$538,675.00	0.88% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$56,800.00	0.09% 0	\$0.00
	ACOPIA, LLC	1	\$61,400.00	0.1% 0	\$0.00
	ADVANTAGE BANK	3	\$203,057.00	0.33% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,872.81	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$61,975.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$227,200.00	0.37% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$59,913.55	0.1% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$53,500.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$74,500.00	0.12% 0	\$0.00

ALPINE BANK & TRUST CO		6	\$379,411.38	0.62%	0	\$0.00
ALTRA FEDERAL CREDIT U	NION	1	\$79,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BAN	ΙΚ	1	\$61,595.00	0.1%	0	\$0.00
AMERICAN BANK		1	\$69,000.00	0.11%	0	\$0.00
AMERICAN BANK & TRUST CUMBERLANDS	OF THE	2	\$99,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RES	SOURCES INC	5	\$349,500.00	0.57%	0	\$0.00
AMERICAN NATIONAL BAN	·	2	\$136,075.00	0.22%	_	\$0.00
AMERICAN SAVINGS BANK	FSB		·			
PORTSMOUTH, OHIO		1	\$31,200.00	0.05%	0	\$0.00
AMERICAN SOUTHWEST M CORP.	ORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
AMERICAN TRUST BANK		1	\$83,900.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CO	ORPORATION 4	4	\$265,700.00	0.43%	0	\$0.00
AMERIHOME MORTGAGE CORPORATION		1	\$53,700.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC.		1	\$78,286.84	0.13%	0	\$0.00
ANCHORBANK, FSB	,	7	\$440,650.00	0.72%	0	\$0.00
APEX FINANCIAL		1	\$80,000.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT U	NION	7	\$463,350.00	0.75%	0	\$0.00
ARK-LA-TEX FINANCIAL SI DBA BENCHMARK MORTG LIMITED LIABILITY COMPA	AGE, A	1	\$29,123.00	0.05%	0	\$0.00
ASSOCIATED BANK NATION	NAL 2'	.7	\$1,797,297.24	2.92%	0	\$0.00
ASSOCIATED CREDIT UNIO	N :	2	\$128,400.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAG	E GROUP,	1	\$61,750.00	0.1%	0	\$0.00
AURORA FINANCIAL GROU	IP, INC.	1	\$63,000.00	0.1%	0	\$0.00
BANCO POPULAR DE PUER	TO RICO	3	\$210,400.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	1	1	\$761,347.00	1.24%	0	\$0.00
BANK FIRST NATIONAL		1	\$69,900.00	0.11%	0	\$0.00
BANK FORWARD		1	\$82,780.55	0.13%	0	\$0.00
BANK MUTUAL		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 LITTLE ROCK MC CORPORATION	RTGAGE	1	\$50,000.00	0.08%	0	\$0.00
BANK OF RANTOUL		1	\$60,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD		3	\$165,659.00	0.27%	_	\$0.00
BANK OF THE OZARKS		1	\$76,400.00	0.12%		\$0.00
BANK OF THE WEST, A CAI STATE BANKING CORP.	LIFORNIA 2:	5	\$1,570,459.02	2.55%		\$0.00
BANK VI		1	\$62,306.02	0.1%	0	\$0.00
BANKIOWA, ORGANIZED A UNDER THE LAWS OF THE IOWA	ND EXISTING	1	\$64,500.00			\$0.00
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BANNER BANK	2	\$137,500.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	5	\$318,050.00	0.52% 0	\$0.00
BELL STATE BANK & TRUST	1	\$44,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	5	\$309,500.00	0.5% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$354,951.00	0.58% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$73,600.00	0.12% 0	\$0.00
BROADWAY BANK	2	\$118,981.54	0.19% 0	\$0.00
BROKAW CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$276,200.00	0.45% 0	\$0.00
BROWN COUNTY STATE BANK	1	\$76,240.00	0.12% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$78,300.00	0.13% 0	\$0.00
BUSEY BANK,	5	\$281,420.11	0.46% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,599.57	0.11% 0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$47,400.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$71,900.00	0.12% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$76,950.00	0.13% 0	\$0.00
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$50,167.62	0.08% 0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.12% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,500.00	0.11% 0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$60,400.00	0.1% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,920.00	0.12% 0	\$0.00
CENTRAL BANK	1	\$50,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	3	\$238,204.58	0.39% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$118,000.00	0.19% 0	\$0.00
CENTRUE BANK	1	\$76,125.00	0.12% 0	
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	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$62,000.00	0.1% 0	\$0.00
CITY NATIONAL BANK	1	\$78,000.00	0.13% 0	\$0.00

CLASS ACT FEDERAL CREDIT UNION	1	\$78,962.50	0.13% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$51,500.00		
CLINTON NATIONAL BANK	1	\$73,600.00	0.12% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$244,400.00	0.4% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$301,140.00	0.49% 0	\$0.00
CODE CREDIT UNION	1	\$69,797.95	0.11% 0	· ·
COLONIAL NATIONAL MORTGAGE, A	1			
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,477.90	0.12% 0	\$0.00
COLONIAL SAVINGS, F.A.	4	\$292,742.28	0.48% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$70,750.00	0.12% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$38,000.00	0.06% 0	\$0.00
COMMUNITY BANK, NA	2	\$119,800.00	0.19% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$97,000.00	0.16% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,825.57	0.13% 0	\$0.00
COMMUNITY NATIONAL BANK	2	\$153,200.00	0.25% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$133,275.00	0.22% 0	
COMMUNITY TRUST BANK	1	\$73,995.59	0.12% 0	\$0.00
COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A	1	\$13,993.39	0.12% 0	\$0.00
CORPORATION	2	\$91,800.00	0.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$59,900.00	0.1% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00
CORNERSTONE BANK	2	\$101,300.00	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$78,380.00	0.13% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$82,000.00	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$228,770.00	0.37% 0	\$0.00
COUNTY BANK	1	\$73,980.00	0.12% 0	\$0.00
CREDIT UNION OF EMPORIA	1	\$67,103.18	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$54,000.00	0.09% 0	
CUMBERLAND SECURITY BANK	1	\$70,800.00	0.12% 0	
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.08% 0	
DENMARK STATE BANK	1	\$58,730.00	0.1% 0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$227,837.57	0.37% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$650,289.45	1.06% 0	
DFCU FINANCIAL	5	\$287,400.00	0.47% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$208,200.00	0.34% 0	
DORT FEDERAL CREDIT UNION	2	\$102,550.00	0.17% 0	
DUBUQUE BANK AND TRUST	1	\$75,250.00	0.12% 0	
DUPACO COMMUNITY CREDIT UNION	4	\$294,350.00	0.48% 0	
DYNAMIC FEDERAL CREDIT UNION	1	\$79,085.89	0.13% 0	
ELEVATIONS CREDIT UNION	1	\$72,750.00	0.12% 0	
EMI EQUITY MORTGAGE	2	\$159,025.00	0.26% 0	
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EMPOWER F	EDERAL CREDIT UNION	5	\$314,047.00	0.51% 0	\$0.00
ENVISION CI	REDIT UNION	1	\$59,625.00		
ENVOY MOR	TGAGE, LTD.	2	\$151,900.00	0.25% 0	\$0.00
ERIE FEDERA	AL CREDIT UNION	3	\$202,550.00	0.33% 0	\$0.00
EVERBANK		1	\$71,074.29	0.12% 0	\$0.00
	NANCIAL INC, DBA	5	\$324,968.00	0.53% 0	\$0.00
SUPREME LE		,	φ <i>52</i> 1 ,300.00	0.33700	φυ.υυ
	NANCIAL INC., DBA	1	\$50,250.00	0.08% 0	\$0.00
	ENDING ISAOA		φε σ, Ξε στο σ	0.0070	φσ.σσ
	MONEYSOURCE	1	\$83,300.00	0.14% 0	\$0.00
MORTGAGE EVCEL MOR		1	¢01 200 00	0.120/.0	\$0.00
	FGAGE SERVICING, INC	1	\$81,300.00		
	BANK & TRUST CO	1	\$64,000.00		t
FAA CREDIT		1	\$72,000.00	0.12% 0	\$0.00
CORPORATION	DEPENDENT MORTGAGE	4	\$272,320.00	0.44% 0	\$0.00
	CREDIT UNION	1	\$70,001.00	0.11% 0	\$0.00
	ANK & TRUST, NA, A		·		
CORPORATION		2	\$133,600.00	0.22% 0	\$0.00
FARMERS ST	CATE BANK, IOWA	1	\$75,300.00	0.12% 0	\$0.00
CORPORATION	ON	1	\$73,300.00		·
	RUST & SAVINGS BANK	1	\$83,000.00		
FARMINGTO		1	\$75,188.44	0.12% 0	
FBC MORTG	· · · · · · · · · · · · · · · · · · ·	1	\$71,250.00	0.12% 0	\$0.00
	NK D/B/A FIDELITY BANK		****		40.00
	A GEORGIA CHARTERED	2	\$141,050.00	0.23% 0	\$0.00
BANK FIDELITY RA	NK D/B/A FIDELITY BANK	+ +			
	A GEORGIA CHARTERED	1	\$73,875.00	0.12% 0	\$0.00
BANK,	11 SECROIT CHARTERED		Ψ13,013.00	0.12/0	Ψυ.υυ
	NK D/B/A FIDELITY BANK				
	A GEORGIA CHARTERED	1	\$84,188.00	0.14% 0	\$0.00
BANK					
FINANCIAL I	PARTNERS CREDIT UNION	2	\$140,000.00	0.23% 0	\$0.00
FIRST BANK	& TRUST	1	\$78,500.00	0.13% 0	\$0.00
FIRST BANK	& TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00
	BLUE EARTH, A STATE	1	\$61,750.00	0.1% 0	\$0.00
BANK					·
	OF TENNESSEE	1	\$75,000.00	0.12% 0	\$0.00
	ORNIA MORTGAGE	3	\$215,650.00	0.35% 0	\$0.00
COMPANY	TEDCIAL DANIZ				\$0.00
	IERCIAL BANK	1	\$66,000.00	0.11% 0	
	MUNITY CREDIT UNION	6	\$421,880.61	0.69% 0	\$0.00
UNION	IUNITY FEDERAL CREDIT	1	\$53,578.29	0.09% 0	\$0.00
	IUNITY MORTGAGE, INC.	1	\$50,000.00	0.08% 0	\$0.00
FIRST FEDER	· · · · · · · · · · · · · · · · · · ·	2	\$139,900.00		
L INST TEDEN	ענידו דו דוויד	4	Ψ132,200.00	0.23/00	ψυ.υυ

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	1	\$63,821.03	0.1% 0	\$0.00
TWIN FALLS FIRST FLIGHT FCU	1	\$66,000.00	0.11% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0	
FIRST INTERSTATE BANK	5	\$382,400.00	0.62% 0	
FIRST MORTGAGE COMPANY OF IDAHO	3	Ψ302,400.00	0.02700	Ψ0.00
LLC	1	\$59,350.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$321,039.00	0.52% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF 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	1	\$78,882.34		
IDAHO LLC FIRST NATIONAL BANK AND TRUST CO.	1	\$75,500.00	0.12% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$75,500.00		
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	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$60,000.00	0.1% 0	\$0.00
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	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,500.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$66,466.89	0.11% 0	\$0.00
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	
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$64,410.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$155,500.00	0.25% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$153,720.18	0.25% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$196,300.00		
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

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FIRST	BANK	1	\$66,700.00	0.11% 0	\$0.00
	DAY FINANCIAL FEDERAL CREDIT	1	\$59,909.63	0.1% 0	\$0.00
UNIO		1	·		·
	MERIT BANK, N.A.	9	\$558,400.00		
FIRST	RUST BANK	1	\$70,200.00		
FORU	M CREDIT UNION	2	\$137,582.10	0.22% 0	\$0.00
FOX '	VALLEY SAVINGS BANK	1	\$60,000.00		
FRAN	DSEN BANK & TRUST	2	\$116,300.00	0.19% 0	\$0.00
FRAN	KENMUTH CREDIT UNION	1	\$80,400.00	0.13% 0	\$0.00
FULT	ON BANK, N.A.	3	\$203,700.00	0.33% 0	\$0.00
GATE	WAY BANK MORTGAGE	1	\$60,000.00	0.1% 0	\$0.00
GATE	WAY MORTGAGE CORPORATION	2	\$147,500.00	0.24% 0	\$0.00
GATE	WAY MORTGAGE GROUP, LLC	3	\$225,721.00	0.37% 0	\$0.00
GENE	RAL MILLS CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00
GENI	SYS CREDIT UNION	1	\$45,600.00	$0.07\% \ 0$	\$0.00
GESA	CREDIT UNION	3	\$229,333.83	0.37% 0	\$0.00
AND	WOOD STATE BANK, ORGANIZED EXISTING UNDER THE LAWS OF STATE OF IOWA	1	\$71,000.00	0.12% 0	\$0.00
GMFS		1	\$60,000.00	0.1% 0	\$0.00
GREA	T LAKES CREDIT UNION	1	\$60,500.00	0.1% 0	
GREA	T SOUTHERN BANK, A MISSOURI RTERED TRUST COMPANY	1	\$83,200.00		
GREA	T WESTERN BANK	4	\$237,900.00	0.39% 0	\$0.00
	N BELT BANK & TRUST, ANIZED	1	\$49,600.00	0.08%	\$0.00
GREE	NWOOD CREDIT UNION	2	\$121,000.00	0.2% 0	\$0.00
GREY	LOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00
GUAF	RANTY TRUST COMPANY	2	\$112,900.00		
	RDIAN MORTGAGE COMPANY, INC.	5	\$284,044.41	0.46% 0	1
	D MORTGAGE COMPANY, A FORNIA CORPORATION	1	\$81,649.26	0.13% 0	\$0.00
Н. Р. (C. CREDIT UNION	1	\$60,140.00	0.1% 0	\$0.00
HAM	PTON STATE BANK	1	\$64,063.37	0.1% 0	\$0.00
HANT	Z BANK	1	\$80,631.04		
	ET BANK, NATIONAL CIATION	1	\$56,000.00		
	ORY POINT BANK & TRUST	1	\$80,000.00	0.13% 0	\$0.00
HILLS	S BANK AND TRUST COMPANY, ORATION	2	\$139,550.00		
	E BANK	1	\$68,893.16	0.11% 0	\$0.00
<u> </u>	E FEDERAL BANK	2	\$147,750.00		
	E FEDERAL SAVINGS BANK	3	\$117,000.00		1
	ESTEAD FUNDING CORP.	4	\$247,129.00		1
	ETOWN BANK	2	\$148,380.00		t
	ETOWN LENDERS, LLC	1	\$62,564.00		
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HOMEWISE, INC.	1	\$56,000.00	0.09% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$66,500.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	1	\$45,000.00	0.07% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$40,939.60	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$96,100.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$151,810.00	0.25% 0	\$0.00
IDAHO HOUSING & FINANCE	1	¢50,500,00	0.10/.0	\$0.00
ASSOCIATION	1	\$59,500.00	0.1% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	6	\$395,532.00	0.64% 0	\$0.00
A CORPORATION	U	\$393,332.00	0.04700	\$0.00
ILLINI BANK	3	\$165,178.64	0.27% 0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$67,000.00	0.11% 0	\$0.00
CORPORATION				
IMORTGAGE.COM, INC.	3	\$213,550.00		
INDEPENDENT BANK	5	\$286,825.00		
INDUSTRIAL CENTRE FCU	1	\$66,835.69		
INSIGHT CREDIT UNION	1	\$83,878.97	0.14% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,400.00	0.13% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$84,181.22	0.14% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$40,000.00	0.07% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$78,800.00	0.13% 0	\$0.00
IUKA STATE BANK	1	\$43,165.00	0.07% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$76,050.00	0.12% 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$75,091.65	0.12%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$134,100.00	0.22% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,000.00	0.12%	\$0.00
KELLEY MORTGAGE, LLC	1	\$84,000.00	0.14% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$69,696.42	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	21	\$1,285,910.34	2.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,600.00	0.36% 0	\$0.00
LANDMARK CREDIT UNION	5	\$375,755.00	0.61% 0	\$0.00
LAONA STATE BANK	1	\$56,000.00	0.09% 0	
LEADER MORTGAGE CORP	1	\$75,000.00	0.12% 0	
LEADERONEFINANCIALCORPORATION	2	\$131,400.00	0.21% 0	
LEGACY BANK	1	\$83,920.00	0.14% 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,100.00	0.12% 0	
LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.11% 0	\$0.00
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LIBERTY SAVINGS BANK, FSB	4	\$285,748.74	0.46% 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$149,100.00	0.24% 0	\$0.00
LONGVIEW STATE BANK	1	\$68,000.00	0.11% 0	\$0.00
MACATAWA BANK	1	\$51,523.98	0.08% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$82,175.00	0.13% 0	\$0.00
MACON BANK, INC	4	\$301,729.89	0.49% 0	\$0.00
MAGNA BANK	1	\$77,183.57	0.13% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00
MAX CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00
METRO BANK	1	\$82,000.00	0.13% 0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$29,556.39	0.05% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$52,500.00	0.09% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,250.00	0.12% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$65,000.00	0.11% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$152,200.00	0.25% 0	\$0.00
MIDLAND STATES BANK	3	\$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 UNION	1	\$65,150.00	0.11% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION	1	\$50,400.00	0.08% 0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$74,773.72	0.12% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$121,450.00	0.2% 0	\$0.00
MORTGAGE CENTER, LLC	6	\$339,705.00	0.55% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$64,000.00	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF 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	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,935.00	0.13% 0	
NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.08% 0	
NAT RES - SAN DIEGO COUNTY	1	\$42,000.00	0.07% 0	
NATIONAL BANK OF ARIZONA, A	1	\$82,500.00	0.13% 0	

NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.1% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$65,600.00	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$365,050.00	0.59% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$165,300.00	0.27% 0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$77,682.83	0.13% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$106,035.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$84,475.37	0.14% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,300.00	0.14% 0	\$0.00
ORIENTAL BANK	3	\$213,710.00		
ORION FEDERAL CREDIT UNION	1	\$84,800.00		
ORNL FEDERAL CREDIT UNION	3	\$194,300.00		
PACESETTER BANK - HARTFORD CITY	1	\$78,731.24	1 1	
PACIFIC COMMUNITY CREDIT UNION	1	\$73,000.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$44,000.00	0.07% 0	\$0.00
PATELCO CREDIT UNION	1	\$53,200.00	0.09% 0	\$0.00
PATHFINDER BANK	1	\$76,000.00		
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$79,000.00		
PEOPLES BANK, A STATE BANK	1	\$69,500.00	0.11% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$105,000.00	0.11% 0	· ·
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,376.38		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$47,500.00	0.08% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$71,000.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$271,661.89	0.44% 0	\$0.00
PIONEER BANK	1	\$80,750.00	0.13% 0	\$0.00
PIONEER CREDIT UNION	1	\$62,000.00	0.1% 0	
PLAINS COMMERCE BANK	2	\$137,100.00	0.22% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$152,880.67	0.25% 0	
PLAZA HOME MORTGAGE, INC.	1	\$52,380.00	0.09% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00		
PORT WASHINGTON STATE BANK	1	\$54,625.00	0.09% 0	\$0.00

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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	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$63,242.32	0.1% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$80,282.72	0.13% 0	\$0.00
R P FUNDING, INC	1	\$77,000.00	0.13% 0	\$0.00
RABOBANK, N.A.	1	\$80,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC.	3	\$238,025.00	0.39% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	¢140.750.00	0.2207.0	\$0.00
INC. D/B/A HOMEBRIDGE	2	\$140,750.00	0.23% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.12% 0	\$0.00
REGIONS BANK DBA REGIONS	1	\$48,000.00	0.08% 0	\$0.00
MORTGAGE	1	\$40,000.00	0.08%0	\$0.00
RELIANT COMMUNITY FEDERAL	1	\$71,155.00	0.12% 0	\$0.00
CREDIT UNION	1	Φ/1,133.00		Ψ0.00
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	3	\$140,000.00	0.23% 0	\$0.00
NATIONAL BANK	3	·		
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	0.07% 0	\$0.00
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	1	\$67.500.00	0.110/.0	\$0.00
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
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,838.59	0.12% 0	\$0.00
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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	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,500.00	0.25% 0	\$0.00
SOLARITY CREDIT UNION	1	\$83,873.48	0.14% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$36,000.00	0.06% 0	\$0.00
SOMERSET TRUST COMPANY	4	\$247,200.00	0.4% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$69,825.00	0.11% 0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$52,422.66	0.09% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$415,723.91	0.68% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$121,738.12	0.2% 0	\$0.00
SPIRE FEDERAL CU	1	\$75,250.00	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$50,000.00	0.08% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$73,429.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$52,647.00	0.09% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$58,800.00	0.1% 0	\$0.00
STATE BANK OF LINCOLN	1	\$77,900.00	0.13% 0	\$0.00
STATE BANK OF SPEER	1	\$37,600.00	0.06% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$44,400.00	0.07% 0	\$0.00
STATE STREET BANK	1	\$65,600.00	0.11% 0	\$0.00
STEARNS LENDING INC.	4	\$281,653.74	0.46% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$297,174.55	0.48% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$122,000.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	3	\$193,000.00	0.31% 0	\$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	\$0.00
SWBC MORTGAGE CORPORATION	12	\$773,535.11	1.26% 0	\$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	\$0.00
TEAM ONE CREDIT UNION	1	\$47,920.00	0.08% 0	\$0.00
TECHE FEDERAL	1	\$83,372.89	0.14% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.09% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$84,550.00	0.14% 0	\$0.00
THE CITIZENS BANKING CO	1	\$54,000.00	0.09% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$61,983.00	0.1% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,258.00	0.26% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$64,133.00	0.1% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$59,200.00	0.1% 0	\$0.00
	3	\$188,400.00	0.31% 0	\$0.00

THE HONESD ISAOA	ALE NATIONAL BANK				
	AGE SOURCE, INC.	1	\$81,750.00	0.13% 0	\$0.00
THE NATIONA COMPANY OF	AL BANK AND TRUST F SYCAMORE	1	\$60,000.00	0.1% 0	\$0.00
THE NORTHE COMPANY	RN OHIO INVESTMENT	2	\$141,500.00	0.23% 0	\$0.00
	RN OHIO INVESTMENT 3A CONCORD MORTGAGE	2	\$120,200.00	0.2% 0	\$0.00
THE OLD FOR CORPORATIO	T BANKING COMPANY, A	3	\$198,900.00	0.32% 0	\$0.00
THE PEOPLES	BANK	1	\$45,000.00	0.07% 0	\$0.00
THE PEOPLES NEWTON-LA	STATE BANK OF	1	\$72,400.00	0.12% 0	\$0.00
THE SUMMIT	FEDERAL CREDIT UNION	2	\$148,900.00	0.24% 0	\$0.00
THIRD NATIO	NAL BANK OF SEDALIA	1	\$52,200.00	0.08% 0	\$0.00
TLC COMMUI	NITY CREDIT UNION	2	\$123,355.00	0.2% 0	\$0.00
TOMAH AREA	A CREDIT UNION	1	\$62,500.00	0.1% 0	\$0.00
TOMPKINS ST	TATE BANK	1	\$78,400.00	0.13% 0	\$0.00
TOPLINE FED	ERAL CREDIT UNION	2	\$147,154.00	0.24% 0	\$0.00
	OUNTRY BANC SERVICES, INC.	4	\$209,300.00	0.34% 0	\$0.00
TOWNE MOR' AMERICU MO	TGAGE COMPANY, DBA DRTGAGE	1	\$75,500.00	0.12% 0	\$0.00
TRUMARK FI	NANCIAL CREDIT UNION	1	\$83,500.00	0.14% 0	\$0.00
TRUSTONE		1	\$83,511.00	0.14% 0	\$0.00
UMPQUA BAN CHARTERED	NK, AN OREGON STATE BANK	5	\$381,670.60	0.62% 0	\$0.00
UNION HOME CORPORATIO	E MORTGAGE CORP., A N	3	\$221,214.00	0.36% 0	\$0.00
UNION SAVIN CORPORATIO	IGS BANK, AN OHIO N	6	\$378,763.82	0.62% 0	\$0.00
UNITED BAN	K &TRUST	3	\$202,400.00	0.33% 0	\$0.00
UNITED BAN	K AND TRUST COMPANY	1	\$68,500.00	0.11% 0	\$0.00
UNITED BAN	K AND TRUST NA	1	\$84,000.00	0.14% 0	\$0.00
UNITED BAN	K OF UNION	2	\$163,000.00	0.27% 0	\$0.00
UNITED COM	MUNITY BANK	3	\$177,883.81	0.29% 0	\$0.00
UNITED FIDE	LITY FUNDING, CORP	1	\$60,000.00	0.1% 0	\$0.00
UNITED WHO	LESALE MORTGAGE	4	\$298,448.57	0.49% 0	\$0.00
UNITEDONE (CREDIT UNION	1	\$50,350.00	0.08% 0	\$0.00
UNITY CATHOUNION	OLIC FEDERAL CREDIT	1	\$39,841.22	0.06% 0	\$0.00
UNIVERSAL A COMPANY, LI	AMERICAN MORTGAGE LC	1	\$84,375.00	0.14% 0	\$0.00
	FIRST FEDERAL CREDIT	1	\$78,000.00	0.13% 0	\$0.00

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	
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	1	\$72,000.00	0.12% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,100.00	0.14% 0	\$0.00
WASHINGTON TRUST BANK	1	\$78,400.00	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$155,500.00	0.25% 0	\$0.00
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	
WR STARKEY MORTGAGE, LLP.	3	\$197,404.47	0.32% 0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$335,106.52	0.55% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$68,000.00	0.11% 0	\$0.00
	Unavailable	1	\$53,600.00	0% 0	\$0.00
Total		923	\$61,486,107.49	100% 0	\$0.00
3138W9GZ7	1ST MORTGAGES	1	\$185,600.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$660,626.00	0.59% 0	\$0.00
	AFFILIATED BANK	1	\$197,660.00	0.18% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$655,500.00	0.59% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$204,155.00	0.18% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, 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 CORPORATION	1	\$340,000.00	0.31% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$262,600.00	0.24% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,069,378.00	0.96% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE 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 DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.21% 0	\$0.00
	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
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.17% 0	\$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,667,531.27	3.3% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$593,577.00	0.53% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$435,500.00	0.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$887,360.00	0.8% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.21% 0	
CENTENNIAL LENDING, LLC	1	\$234,000.00		
CENTURY LENDING COMPANY	2	\$705,736.61	0.64% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$630,500.00	0.57% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$181,450.00	0.16% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$204,000.00	0.18% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$182,800.00	0.16% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,418.03	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,401,155.00	1.26% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,284,000.00	1.16% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,543,767.63	1.39% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$343,692.92	0.31% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.28% 0	\$0.00
COMMUNITY TRUST BANK	1	\$264,000.00	0.24% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$265,000.00	0.24% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$197,100.00	0.18% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$487,400.00	0.44% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,850.00	0.42% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$207,000.00	0.19% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$182,724.38	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$647,100.00	0.58% 0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$414,450.00	0.37% 0	\$0.00
DORAL MORTGAGE LLC	1	\$230,068.04	0.21% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$385,872.31	0.35% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$527,850.00	0.48% 0	\$0.00
EUREKA HOMESTEAD	1	\$239,000.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.38% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$219,883.89	0.2% 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,398,000.00	1.26% 0	\$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 MORTGAGE CORPORATION	1	\$272,000.00	0.24% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	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 BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,967.00	0.16% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.17% 0	\$0.00
FIRST BANK OF OWASSO	1	\$210,000.00	0.19% 0	\$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.	2	\$564,900.00	0.51% 0	\$0.00
FIRST FEDERAL BANK	1	\$192,500.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$312,777.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$602,250.00	0.54% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.21% 0	\$0.00
FIRST SECURITY BANK	1	\$405,000.00	0.36% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$609,500.00	0.55% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$726,662.25	0.65% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$664,000.00	0.6% 0	\$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 CORPORATION	1	\$240,000.00	0.22% 0	\$0.00
GMFS LLC	4	\$805,852.00	0.73% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,500.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$696,986.83	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,500.00	0.16% 0	\$0.00
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
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$276,260.00	0.25% 0	\$0.00
LID.				

HILLS BANK AND TRI CORPORATION	UST COMPANY,				
HOLYOKE CREDIT UN	NION	1	\$392,350.00	0.35% 0	\$0.00
HOME BANK		1	\$227,327.14	0.2% 0	\$0.00
HOME FEDERAL SAV	INGS BANK	2	\$410,365.44	0.37% 0	1 1
HONOR BANK		1	\$333,300.00	0.3% 0	
HORIZON BANK, N.A.		2	\$408,000.00	0.37% 0	
IBERIABANK MORTG		1	\$228,870.00	0.21% 0	· ·
ILLINI BANK		1	\$220,000.00	0.2% 0	1
ILLINOIS NATIONAL I	BANK	1	\$212,000.00	0.19% 0	1
IMORTGAGE.COM, IN		2	\$665,557.00	0.6% 0	
INDEPENDENT BANK		1	\$254,500.00	0.23% 0	1 1
INTEGRITY MORTGA		1	·		
TEXAS		1	\$289,750.00	0.26% 0	\$0.00
INTERBANK		1	\$201,296.36	0.18% 0	\$0.00
INTERNATIONAL CIT INC., A CALIFORNIA O	,	2	\$390,450.00	0.35% 0	\$0.00
INVESTORS HOME MO		1	\$300,000.00	0.27% 0	\$0.00
IOWA BANKERS MOR CORPORATION		1	\$249,900.00	0.22% 0	
JEFFERSON BANK OF	MICCOLIBI	1	\$399,000.00	0.36% 0	\$0.00
LAKE MICHIGAN CRE		3	\$608,951.00	0.55% 0	
LAND HOME FINANCE					
HOMELOAN FINANCI	IAL	1	\$195,000.00	0.18% 0	\$0.00
LAND/HOME FINANC CALIFORNIA CORPOR	· ·	2	\$520,750.00	0.47% 0	
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	
LOGIX FEDERAL CRE	DIT UNION	1	\$319,518.03	0.29% 0	\$0.00
MAVERICK FUNDING	CORP.	1	\$387,000.00	0.35% 0	
MCT CREDIT UNION		1	\$209,688.43	0.19% 0	1
MEGASTAR FINANCIA	AL CORP	2	\$584,000.00	0.53% 0	\$0.00
MEMBERS MORTGAG	JE COMPANY, INC.	1	\$203,200.00	0.18% 0	\$0.00
MERIDIAN BANK		1	\$181,500.00	0.16% 0	\$0.00
MERIWEST MORTGAG	GE COMPANY,LLC	1	\$417,000.00	0.38% 0	\$0.00
MID AMERICA MORT	GAGE	1	\$239,637.53	0.22% 0	\$0.00
MID-ISLAND MORTGA	AGE CORP.	1	\$216,000.00	0.19% 0	\$0.00
MIDWEST LOAN SERV	VICES, INC.	2	\$593,780.00	0.53% 0	\$0.00
MISSION FEDERAL CE FEDERALLY CHARTE UNION	, ,	1	\$189,650.00	0.17% 0	\$0.00
MORTGAGE CENTER,	LLC	1	\$247,850.00	0.22% 0	\$0.00
MORTGAGE MANAGE CONSULTANTS, INC.		1	\$183,000.00	0.16% 0	
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1	\$331,700.00	0.3% 0	\$0.00
1	\$335,505.00	0.3% 0	\$0.00
1	\$209,000.00	0.19% 0	\$0.00
1	\$417,000.00	0.38% 0	1
1	\$184,769.00	0.17% 0	
1	·	0.19% 0	1
1	·	0.29% 0	t
1	\$356,250.00	0.32% 0	1
4	·		
4	\$986,265.00	0.89% 0	\$0.00
1	\$219,000.00	0.2% 0	\$0.00
1	\$340,539.92	0.31% 0	1
1	\$519,267.32	0.47% 0	\$0.00
1	\$235,000.00	0.21% 0	1
1	\$198,911.25	0.18% 0	1
1		0.28% 0	
1	\$225,000.00	0.2% 0	
1	\$249,631.70	0.22% 0	\$0.00
1	\$259,249.52	0.23% 0	\$0.00
1	\$200,000.00	0.18% 0	\$0.00
1	\$623,654.05	0.56% 0	\$0.00
2	\$412,500.00	0.37% 0	\$0.00
1	, ,	0.27% 0	
1	\$227,150.00	0.2% 0	
1	,	0.17% 0	
4	\$783,821.00	0.71% 0	\$0.00
2	\$547,500.00	0.49% 0	\$0.00
1	\$210,000.00	0.19% 0	\$0.00
1	. ,	0.27% 0	
3	\$729,718.00	0.66% 0	\$0.00
1	\$198,527.19	0.18% 0	\$0.00
1	\$177,000.00	0.16% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$335,505.00 1 \$209,000.00 1 \$417,000.00 1 \$184,769.00 1 \$209,250.00 1 \$325,000.00 1 \$356,250.00 4 \$986,265.00 1 \$219,000.00 1 \$340,539.92 1 \$519,267.32 1 \$235,000.00 1 \$198,911.25 1 \$314,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$227,150.00 1 \$190,000.00 1 \$190,000.00 1 \$783,821.00 2 \$547,500.00 1 \$304,000.00 2 \$547,500.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00	1 \$335,505.00 0.3% 0 1 \$209,000.00 0.19% 0 1 \$417,000.00 0.38% 0 1 \$184,769.00 0.17% 0 1 \$209,250.00 0.19% 0 1 \$325,000.00 0.29% 0 1 \$356,250.00 0.32% 0 4 \$986,265.00 0.89% 0 1 \$219,000.00 0.2% 0 1 \$340,539.92 0.31% 0 1 \$235,000.00 0.21% 0 1 \$198,911.25 0.18% 0 1 \$235,000.00 0.28% 0 1 \$225,000.00 0.28% 0 1 \$225,000.00 0.28% 0 1 \$225,000.00 0.28% 0 1 \$225,000.00 0.28% 0 1 \$227,150.00 0.37% 0 1 \$300,000.00 0.27% 0 1 \$190,000.00 0.17% 0 4 \$783,821.00 0.71% 0 2 \$412,500.00 0.27% 0 1 \$27,150.00 0.27% 0 1 \$200,000.00 0.17% 0 1 \$300,000.00 0.27% 0

R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.24%	\$0.00
(CFL # 6034390) RABOBANK, N.A.	2	\$589,500.00	0.53% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$389,300.00	0.33% 0	
REAL ESTATE MORTGAGE NETWORK,	1	·		
INC.	4	\$1,021,495.00	0.92% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$809,750.00	0.73% 0	· ·
RED RIVER BANK	3	\$738,293.40	0.66% 0	
RESIDENTIAL FINANCE CORPORATION	3	\$949,000.00	0.85% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,960.88	0.18% 0	\$0.00
RESIDENTIAL MORTAGE SERVICES INC	1	\$182,000.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$775,900.00	0.7% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$196,000.00	0.18% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$370,000.00	0.33% 0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.26% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$712,900.00	0.64% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$203,901.17	0.18% 0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$188,000.00	0.17% 0	1 1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$293,000.00	0.26% 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.22% 0	\$0.00
SHEA MORTGAGE INC.	1	\$240,543.00	0.22% 0	1 1
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.19% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,577,708.84	3.22% 0	
SIRVA MORTGAGE, INC.	1	\$181,050.00	0.16% 0	\$0.00
SOUND COMMUNITY BANK	1	\$243,950.00	0.22% 0	
SOVEREIGN BANK, N.A.	4	\$831,500.00	0.75% 0	1
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00	0.16% 0	
STEARNS LENDING INC.	11	\$3,622,933.79	3.26% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$3,118,223.80	2.81% 0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$217,500.00	0.2% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,300.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	\$328,500.00	0.3% 0	\$0.00
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A CORPORATION.					
SUMMIT CREDIT UNION	1	\$208,000.00	0.19%	0 \$0	0.00
SUMMIT MORTGAGE CORPORATION	2	\$627,500.00	0.56%	0 \$0	0.00
SWBC MORTGAGE CORPORATION	4	\$1,229,895.00	1.11%	0 \$0	0.00
SYNERGY ONE LENDING INC.	1	\$283,000.00	0.25%	0 \$0	0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.25%	0 \$0	0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$498,653.58	0.45%	0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	3	\$786,650.00	0.71%	0 \$0	0.00
THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.16%		0.00
THE PARK BANK	1	\$233,700.00	0.21%		0.00
TIDELANDS BANK	1	\$252,000.00	0.21%		0.00
TRAVIS CREDIT UNION	1	\$367,700.00	0.23%		0.00
UNION SAVINGS BANK, AN OHIO	1				
CORPORATION	1	\$275,534.37	0.25%		0.0
UNITED BANK &TRUST	1	\$417,000.00	0.38%		0.0
UNITED FIDELITY FUNDING, CORP	1	\$221,166.39	0.2%		0.0
UNITED WHOLESALE MORTGAGE	3	\$1,014,500.00	0.91%	0 \$0	0.0
UNIVERSAL LENDING CORPORATION	2	\$496,600.00	0.45%	0 \$0	0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	0 \$0	0.0
UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.29%	0 \$0	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,000.00	0.33%		0.0
VECTRA BANK COLORADO, NA	1	\$296,950.00	0.27%	0 \$0	0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,342,800.00	1.21%		0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$624,557.90	0.56%	0 \$0	0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,158.00	0.44%	0 \$0	0.0
WATERSTONE MORTGAGE CORPORATION	1	\$224,700.00	0.2%	0 \$0	0.0
WAUKESHA STATE BANK	1	\$204,000.00	0.18%	0 \$0	0.0
WEBSTER BANK, N.A.	1	\$417,000.00	0.38%		0.0
WEST COMMUNITY CREDIT UNION	1	\$217,550.00	0.2%		0.0
WEST POINTE BANK	1	\$225,000.00	0.2%		0.0
WESTSTAR MORTGAGE CORPORATION	1	\$246,948.00	0.22%		
WHOLESALE CAPITAL CORPORATION	2	\$871,922.75	0.78%		
WRIGHT-PATT CREDIT UNION, INC. DBA	1	\$230,060.57	0.21%		
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	1	\$189,050.00	0.12%	0 \$0).(

Total

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138W9H29 360 MORTGAGE GROUP, LLC			
ADVANTAGE COMMUNITY BANK AFILIATED BANK AFILIATED BANK AMERICAN PINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF SOUTH BANK BANK OF ENGLAND BANK OF WASHINGTON BAYLAKE BANK BAYLAKE BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ISIO,000 CHERRY CREEK MORTGAGE, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC S184,000.00 CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC S199,200.00 CONSUMER LOAN SERVICES, LLC S199,200.00 S387,0 BAYLAGE BANK CODSUMER LOAN SERVICES, LLC S199,200.00 CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC S199,200.00 S287,0 DHCU COMMUNITY CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICENDINC 1 \$88,000.00 S87,0 EVERETT FINANCIAL, INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC 1 \$88,000.00 S87,0 EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT BINANCIAL INC, DBA SUPREME LENDING EVERETT BIN	9H29	.C 1 \$106,100.00 1.05% 0	\$0.00
AFFILIATED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARIALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND BAYLAKE BANK SMODIALINC. CASHEALL, INC. CASHEALL, INC. CENTURY LENDING COMPANY CHERRY CREK MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC SIB30,325.00 1.88% 0 0.99% 0		RPORATION 3 \$277,693.00 2.75% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND BANK OF WASHINGTON BAYLAKE BANK BAYLAKE		BANK 1 \$100,000.00 0.99% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND BANK OF WASHINGTON BAYLAKE BANK BMO HARRIS BANK N.A. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC 2 \$189,020.00 1.82% 0 CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE, C., INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC 1 \$90,400.00 1.9% 0 1.84,000.00 1.9% 0 1.82		1 \$100,000.00 0.99% 0	\$0.00
CORPORATION 1		SOURCES, INC 1 \$86,250.00 0.85% 0	\$0.00
CORP. 2 \$189,325.00 1.88% 0		GAGE 1 \$94,800.00 0.94% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND BANK OF WASHINGTON BAYLAKE BANK BANK OF WASHINGTON BAYLAKE BANK BANK OF WASHINGTON BAYLAKE BANK BAYLACE BAYLACE BAYLACE BAYLACE BAYLACE BAYLACE		ORTGAGE 2 \$189,325.00 1.88% 0	\$0.00
DBA BENCHMARK MORTGAGE 1 \$90,198,00 0.89% 0		ORPORATION 3 \$287,862.00 2.85% 0	\$0.00
BANK OF ENGLAND 2 \$192,700.00 1.91% 0		1 11 \$90.19x.001 ().x9%101	\$0.00
BANK OF WASHINGTON		1 \$90,800.00 0.9% 0	\$0.00
BAYLAKE BANK		2 \$192,700.00 1.91% 0	\$0.00
BMO HARRIS BANK N.A.		1 \$87,750.00 0.87% 0	\$0.00
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD. DHCU COMMUNITY CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC S106,500.00 EXCEL MORTGAGE SERVICING INC 1 \$84,500.00 1.06% 0 92.00 9.91% 0 1.06		1 \$87,500.00 0.87% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$199,920.00 1.98% 0 CENTRAL BANK ILLINOIS 1 \$90,400.00 0.9% 0 CENTURY LENDING COMPANY 1 \$101,000.00 1% 0 CHERRY CREEK MORTGAGE CO., INC. 4 \$352,800.00 3.5% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 1 \$86,450.00 0.86% 0 CONSUMER LOAN SERVICES, LLC 1 \$91,200.00 0.9% 0 COUNTRYPLACE MORTGAGE, LTD. 1 \$108,000.00 1.07% 0 DHCU COMMUNITY CREDIT UNION 1 \$85,360.00 0.85% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$92,800.00 0.92% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$92,000.00 0.91% 0 SUPREME LENDING 1 \$106,500.00 1.06% 0 SUPREME LENDING 1 \$88,000.00 0.92% 0 FIRST CALIFORNIA MORTGAGE 1 \$88,000.00 0.94% 0 FIRST CALIFORNIA MORTGAGE 1 \$88,000.00 0.87% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,000.00 0.89% 0 FIRST FIRST FINANCIAL BANK 1 \$103,500.00 0.92% 0 FIRST FIRST TORDIT CORPORATION 1 \$87,500.00 0.92% 0 FIRST MORTGAGE CORPORATION 1 \$87,500.00 0.92% 0		1 \$106,700.00 1.06% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$199,920.00 1.98% 0		2 \$184,000.00 1.82% 0	\$0.00
CENTURY LENDING COMPANY \$101,000.00 1% 0			\$0.00
CHERRY CREEK MORTGAGE CO., INC. 4 \$352,800.00 3.5% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA \$387,350.00 3.84% 0		1 \$90,400.00 0.9% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA \$387,350.00 3.84% 0		ANY 1 \$101,000.00 1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA \$387,350.00 3.84% 0		E CO., INC. 4 \$352,800.00 3.5% 0	\$0.00
COBALT MORTGAGE, INC. 1 \$86,450.00 0.86% 0		4 \$387,350.00 3.84% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$91,200.00 0.9% 0 COUNTRYPLACE MORTGAGE, LTD. 1 \$108,000.00 1.07% 0 DHCU COMMUNITY CREDIT UNION 1 \$85,360.00 0.85% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$92,800.00 0.92% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$92,000.00 0.91% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$106,500.00 1.06% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$94,500.00 0.94% 0 FIRST CALIFORNIA MORTGAGE 1 \$88,000.00 0.87% 0 COMPANY 1 \$90,000.00 0.89% 0 FIRST FEDERAL BANK 1 \$103,500.00 1.03% 0 FIRST INTERSTATE BANK 1 \$92,760.00 0.92% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$87,500.00 0.87% 0		1 \$86,450.00 0.86% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.			\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$85,360.00 0.85% 0 EVERETT FINANCIAL INC, DBA 1 \$92,800.00 0.92% 0 EVERETT FINANCIAL INC., DBA 1 \$92,000.00 0.91% 0 EVERETT FINANCIAL, INC. DBA 1 \$92,000.00 0.91% 0 EVERETT FINANCIAL, INC. DBA 1 \$106,500.00 1.06% 0 EXCEL MORTGAGE SERVICING INC 1 \$94,500.00 0.94% 0 FIRST CALIFORNIA MORTGAGE 1 \$88,000.00 0.87% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,000.00 0.89% 0 FIRST FEDERAL BANK 1 \$103,500.00 1.03% 0 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
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY 1 \$92,400.00 0.92% 0			\$0.00
SUPREME LENDING ISAOA 1 \$92,000.00 0.91% 0		DRA	\$0.00
SUPREME LENDING 1 \$106,500.00 1.06% 0 EXCEL MORTGAGE SERVICING INC 1 \$94,500.00 0.94% 0 FIRST CALIFORNIA MORTGAGE 1 \$88,000.00 0.87% 0 COMPANY 1 \$90,000.00 0.89% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,000.00 0.89% 0 FIRST FEDERAL BANK 1 \$103,500.00 1.03% 0 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		1 11 59/000001 0.91%101	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY 1 \$88,000.00 0.87% 0 887,500.00 0.87% 0 887,500.00 0.87% 0		DBA 1 \$106,500.00 1.06% 0	\$0.00
COMPANY FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY 1 \$88,000.00 0.87% 0 890,000.00 0.89% 0 1 \$90,000.00 0.89% 0 1 \$92,760.00 0.92% 0 887,500.00 0.87% 0		ZING INC 1 \$94,500.00 0.94% 0	\$0.00
FIRST FEDERAL BANK 1 \$103,500.00 1.03% 0 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		iAGE 1 \$88,000.00 0.87% 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		ΓUNION 1 \$90,000.00 0.89% 0	\$0.00
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		1 \$103,500.00 1.03% 0	\$0.00
CALIFORNIA CORPORATION 1 \$87,500.00 0.87% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$92,400.00 0.92% 0		1 \$92,760.00 0.92% 0	\$0.00
		1 11 \$87,500,001 0,87%101	\$0.00
FIRST SOUTHERN BANK 1 \$95,476,07 0.95%0		X VALLEY 1 \$92,400.00 0.92% 0	\$0.00
11-7		1 \$95,476.07 0.95% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 1 \$95,200.00 0.94% 0		TRUST 1 \$95,200.00 0.94% 0	\$0.00

FOX	COMMUNITIES CREDIT UNION	1	\$106,000.00	1.05% 0	\$0.00
GREA	AT WESTERN BANK	1	\$88,000.00		
ORGA	RANTY BANK & TRUST COMPANY, ANIZED AND EXISTING UNDER THE S OF THE STATE OF IOWA	1	\$85,600.00	0.85% 0	\$0.00
GUA	RDIAN CREDIT UNION	1	\$85,950.00	0.85% 0	\$0.00
	GET BANK, NATIONAL OCIATION	1	\$87,750.00	0.87% 0	\$0.00
HORI	ZON BANK, N.A.	1	\$99,910.00	0.99% 0	\$0.00
IBER	IABANK MORTGAGE COMPANY	2	\$172,650.00	1.71% 0	\$0.00
INVE	STORS HOME MORTGAGE	1	\$90,000.00	0.89% 0	\$0.00
IOWA	A STATE BANK	1	\$90,250.00	0.89% 0	\$0.00
KENT	TUCKY HOUSING CORPORATION	3	\$269,150.00	2.67% 0	\$0.00
LAKI	E REGION BANK	1	\$103,500.00	1.03% 0	\$0.00
	D/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	3	\$301,000.00		
MAG	NA BANK	1	\$91,000.00	0.9% 0	\$0.00
MAX	CREDIT UNION	1	\$87,975.00	0.87% 0	\$0.00
MEG.	ASTAR FINANCIAL CORP	1	\$93,800.00	0.93% 0	\$0.00
MICH	IIGAN MUTUAL, INC.	1	\$90,100.00	0.89% 0	\$0.00
MOV	EMENT 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
NETV	VORK FUNDING, L.P.	1	\$94,800.00	0.94% 0	\$0.00
NUM	ARK CREDIT UNION	1	\$100,000.00	0.99% 0	\$0.00
	SECOND NATIONAL BANK, A ONAL BANKING ASSOCIATION	1	\$92,880.00	0.92% 0	\$0.00
ORRS	STOWN BANK	1	\$104,000.00	1.03% 0	\$0.00
PANI	HANDLE STATE BANK	1	\$85,600.00	0.85% 0	\$0.00
PAR A	AMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.96% 0	\$0.00
CORI	ACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$92,700.00	0.92% 0	\$0.00
	A HOME MORTGAGE, INC.	3	\$292,500.00	2.9% 0	\$0.00
	TICIO MORTGAGE VENTURES, LLC	1	\$98,300.00	0.97% 0	
	L ESTATE MORTGAGE NETWORK,	2	\$182,123.00	1.8% 0	
	IAC INC.	1	\$105,000.00	1.04% 0	\$0.00
	R CITIES BANK	1	\$101,600.00	1.01% 0	
	KY MOUNTAIN BANK	1	\$94,500.00	0.94% 0	·
 	NDPOINT MORTGAGE COMPANY	1	\$101,000.00	1% 0	
SECU	URITYNATIONAL MORTGAGE PANY, A UTAH CORPORATION	1	\$104,405.00	1.03% 0	
	RA PACIFIC MORTGAGE COMPANY,	1	\$96,000.00	0.95% 0	\$0.00
SOLI	DARITY COMMUNITY FCU	1	\$91,600.00	0.91% 0	\$0.00

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STEARNS LENDING INC. 2 \$192,800.00 1.91%	0 \$0.00 0 \$0.00 0 \$0.00
COMPANY SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA 1 \$88,000.00 0.89% \$100,000.00 0.89% \$100,000.00 0.99%	0 \$0.00 0 \$0.00
SUMMIT FUNDING, INC. 1 \$90,000.00 0.89%	0 \$0.00 0 \$0.00
SWBC MORTGAGE CORPORATION 1 \$106,603.00 1.06% TELCOE FEDERAL CREDIT UNION, A CORPORATION 1 \$100,000.00 0.99% THE SUMMIT FEDERAL CREDIT UNION 1 \$90,400.00 0.9% TOWNE MORTGAGE COMPANY, DBA 1 \$85,600.00 0.85%	0 \$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA 1 \$100,000.00 0.99% \$85,600.00 0.85%	
CORPORATION 1 \$100,000.00 0.99% THE SUMMIT FEDERAL CREDIT UNION 1 \$90,400.00 0.9% TOWNE MORTGAGE COMPANY, DBA 1 \$85,600.00 0.85%	0 0000
TOWNE MORTGAGE COMPANY, DBA	0 \$0.00
1 1 885 600 001 0 85%	0 \$0.00
	0 \$0.00
TRISTAR BANK 1 \$86,250.00 0.85%	0 \$0.00
UNITED WHOLESALE MORTGAGE 2 \$183,466.28 1.82%	1 1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$88,400.00 0.88% COMPANY	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, 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, 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
	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$183,387.00 0.84%	Ψυ.υυ
1 21 \$183.387.001 0.84%	
DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$85,500.00 0.39%	0 \$0.00
DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$85,500.00 0.39%	0 \$0.00
DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND 5 \$478,088.00 2.2%	0 \$0.00 0 \$0.00 0 \$0.00
DBA BENCHMARK MORTGAGE 2 \$183,387.00 0.84% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$85,500.00 0.39% LIMITED LIABILITY COMPANY 5 \$478,088.00 2.2% BLUELEAF LENDING, LLC 1 \$91,200.00 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BLUELEAF LENDING, LLC BRAND MORTGAGE GROUP,LLC BREMER BANK NATIONAL 2 \$183,387.00 0.84% \$85,500.00 0.39% \$191,200.00 0.42% \$100,000.00 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BLUELEAF LENDING, LLC BRAND MORTGAGE GROUP,LLC BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE 1 \$104,000.00 0.84% \$85,500.00 0.39% \$478,088.00 2.2% \$100,000.00 0.46% \$104,000.00 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
DBA BENCHMARK MORTGAGE 2 \$183,387.00 0.84% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$85,500.00 0.39% LIMITED LIABILITY COMPANY 5 \$478,088.00 2.2% BANK OF ENGLAND 5 \$478,088.00 2.2% BLUELEAF LENDING, LLC 1 \$91,200.00 0.42% BRAND MORTGAGE GROUP, LLC 1 \$100,000.00 0.46% BREMER BANK NATIONAL 1 \$104,000.00 0.48% BROADVIEW MORTGAGE 1 \$100,000.00 0.46% CORPORATION 1 \$100,000.00 0.46% BROKER SOLUTIONS INC. DBA NEW 1 \$100,000.00 0.46% BROKER SOLUTIONS INC. DBA NEW 1 \$100,000.00 0.46% BROKER SOLUTIONS INC. DBA NEW 1 \$100,000.00 0.46% CORPORATION 1 \$100,000.00 0.46% BROKER SOLUTIONS INC. DBA NEW 1 \$100,000.00 0.46% CORPORATION 1 \$100,000.00 0.46% CORPORAT	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

12	\$1,217,500.00	5.6% 0	\$0.00
3	\$301,750.00	1.39% 0	\$0.00
1	\$85,000.00	0.39% 0	\$0.00
6	\$552,775.00	2.54% 0	\$0.00
1	\$105,000.00	0.48% 0	\$0.00
1	\$98,800.00	0.45% 0	\$0.00
1	\$107,745.86	0.5% 0	\$0.00
1	\$100,000.00	0.46% 0	\$0.00
1	\$96,030.00	0.44% 0	\$0.00
4	\$420,000.00		
4	\$390,720.00	1.8% 0	\$0.00
1	\$90,750.00	0.42% 0	\$0.00
1	\$104,000.00	0.48% 0	\$0.00
1	\$99,500.00	0.46% 0	\$0.00
2	\$184,800.00	0.85% 0	\$0.00
2			
1	\$102,000.00	0.47% 0	\$0.00
1	·		
1	\$100,000.00	0.46% 0	\$0.00
1			
2			
3	\$308,490.00	1.42% 0	\$0.00
1	\$95,600.00	0.44% 0	\$0.00
1	\$90,000.00	0.41% 0	\$0.00
1	\$100,000.00	0.46% 0	\$0.00
2	\$208,380.00	0.96% 0	\$0.00
1	\$90,000.00	0.41% 0	\$0.00
1	\$107,500.00	0.49% 0	\$0.00
3	\$308,725.00		
2	\$198,950.00	0.91% 0	\$0.00
1	\$105,730.00		
1	\$102,400.00	0.47% 0	
1	\$102,400.00		
2	\$180,400.00	0.83% 0	
	3 1 6 1 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$301,750.00 1 \$85,000.00 6 \$552,775.00 1 \$105,000.00 1 \$98,800.00 1 \$107,745.86 1 \$100,000.00 4 \$420,000.00 4 \$390,720.00 1 \$99,750.00 1 \$99,500.00 2 \$184,800.00 2 \$184,800.00 2 \$205,250.00 1 \$102,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$100,000.00 1 \$90,000.00 1 \$100,000.00 1 \$107,500.00 1 \$107,500.00 1 \$102,400.00 1 \$102,400.00 1 \$102,400.00	3 \$301,750.00 1.39% 0 1 \$85,000.00 0.39% 0 6 \$552,775.00 2.54% 0 1 \$105,000.00 0.48% 0 1 \$98,800.00 0.45% 0 1 \$100,000.00 0.46% 0 1 \$96,030.00 0.44% 0 4 \$390,720.00 1.8% 0 1 \$99,750.00 0.42% 0 1 \$102,000.00 0.46% 0 2 \$184,800.00 0.45% 0 2 \$205,250.00 0.94% 0 1 \$90,000.00 0.46% 0 1 \$99,750.00 0.42% 0 1 \$100,000.00 0.46% 0 2 \$184,800.00 0.85% 0 2 \$206,250.00 0.94% 0 1 \$99,000.00 0.41% 0 2 \$206,250.00 0.95% 0 3 \$308,490.00 1.42% 0 1 \$90,000.00 0.41% 0 2 \$208,380.00 0.96% 0 1 \$90,000.00 0.41% 0 1 \$90,000.00 0.41% 0 2 \$208,380.00 0.96% 0 1 \$90,000.00 0.41% 0 2 \$198,950.00 0.41% 0 2 \$198,950.00 0.44% 0 1 \$100,000.00 0.46% 0 1 \$90,000.00 0.41% 0 1 \$100,000.00 0.41% 0

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	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,495.00	1.32%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$409,420.00	1.88%	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$105,600.00	0.49% (\$0.00
	FREEDOM BANK, AN ILLINOIS	1	·		
	CORPORATION	1	\$88,000.00	0.4%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,840.00	0.45%	\$0.00
	GRAND BANK NA	1	\$109,250.00	0.5%	\$0.00
	GREAT SOUTHERN BANK	1	\$104,500.00	0.48%	\$0.00
	GREAT WESTERN BANK	2	\$209,600.00	0.96%	\$0.00
	GREENWOOD CREDIT UNION	1	\$89,000.00	0.41%	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,700.00	0.44%	\$0.00
	GUARANTY TRUST COMPANY	1	\$98,100.00	0.45%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,185.00	0.49%	\$0.00
	HNB NATIONAL BAN	1	\$100,000.00		
	HNB NATIONAL BANK	3	\$293,900.00		
	HOME FEDERAL BANK	1	\$105,600.00		†
	HOMESTEAD FUNDING CORP.	1	\$109,500.00		
	HORIZON BANK, N.A.	1	\$106,250.00		1 1
	IBERIABANK MORTGAGE COMPANY	3	\$279,850.00		
	IDAHO CENTRAL CREDIT UNION	1	\$88,500.00		
	KENTUCKY HOUSING CORPORATION	8	\$802,959.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$198,600.00		
	LEADERONE FINANCIAL CORPORATION	1	\$98,745.00	0.45%	\$0.00
	LEADERONEFINANCIAL CORPORATION	1	\$108,000.00		
	MAGNA BANK	1	\$91,200.00		
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00		
	MEGASTAR FINANCIAL CORP	2	\$209,500.00	0.96%	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,500.00		
	MICHIGAN MUTUAL INC.	1	\$88,000.00		
	MICHIGAN MUTUAL, INC.	1	\$89,500.00		+
	MINNESOTA VALLEY FEDERAL CREDIT		·		
	UNI	1	\$95,800.00	0.44%	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00		· .
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00		1 1
	MOVEMENT MORTGAGE	2	\$211,700.00	0.97%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.43%	\$0.00
	NATIONSTARMORTGAGE	1	\$100,001.10	0.46%	\$0.00
	NETWORK FUNDING, L.P.	2	\$185,200.00	0.85%	\$0.00
	NODAWAY VALLEY BANK	1	\$103,500.00	0.48%	\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,200.00		T
		3	\$283,000.00		1 1
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
PARKSIDE LENDING, LLC	1	\$89,600.00	0.41% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,850.00		\$0.00
PLAZA HOME MORTGAGE INC.	1	\$98,940.00	0.45% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$94,905.00		\$0.00
PMAC LENDING SERVICES, INC.	2	\$195,300.00	0.9% 0	\$0.00
PRIMEWEST MORTGAGGE	1	\$89,600.00		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$108,000.00	0.5% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$90,000.00	0.41% 0	\$0.00
RABOBANK, N.A.	1	\$93,750.00	0.43% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$199,000.00	0.92% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.46% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,548.39		\$0.00
RFC MORTGAGE, A CORPORATION	1	\$95,650.00	0.44% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$108,000.00		\$0.00
RUSHMORE	2	\$189,925.00	0.87% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,000.00	1.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,867.00		\$0.00
SFMC LP	1	\$100,400.00		\$0.00
SFMC, LP	1	\$101,400.00	0.47% 0	\$0.00
SFMC, LP.	1	\$100,000.00		\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,800.00		\$0.00
ST.MARY'S BANK	1	\$90,000.00	0.41% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.43% 0	\$0.00
STEARNS LENDING INC.	3	\$273,474.00	1.26% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,100.00	0.46% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$93,100.00	0.43% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$95,200.00	0.44% 0	\$0.00
THE NECEDAH BANK	1	\$96,000.00	0.44% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,800.00	0.46% 0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$102,320.00	0.47% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,500.00	0.39% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.39% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,970.00	0.86% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.47% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,200.00	0.47% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.5% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$92,003.98	0.42% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,750.00	0.91% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$102,880.00	0.47% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$86,800.00	0.4% 0	\$0.00
	Unavailable	1	\$106,500.00	0.55% 0	\$0.00
Total		221	\$21,745,649.33	100% 0	\$0.00
3138W9H45	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$931,314.00	4% 0	
	AFFILIATED BANK	1	\$116,900.00	0.5% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$121,500.00	0.52% 0	
	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
					Φ0.00
	CASHCALL, INC.	9	\$1,040,672.92	4.47% 0	\$0.00
	CASHCALL, INC. CENTRAL BANK ILLINOIS	9 1	\$1,040,672.92 \$112,800.00	4.47% 0 0.48% 0 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	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$121,600.00	0.52% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$358,756.06	1.54% 0	\$0.00
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		\$0.00
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		\$0.00
FARMERS SAVINGS BANK	1	\$116,400.00	0.5% 0	\$0.00
FBC MORTGAGE, LLC	1	\$123,845.00	0.53% 0	\$0.00
FIRST BANK & TRUST	1	\$123,843.00	0.51% 0	\$0.00
FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE	1	\$113,000.00		\$0.00
FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00		\$0.00
FIRST FEDERAL BANK	1	\$111,200.00	0.48% 0	\$0.00
FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,171.00	1.03% 0	\$0.00
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	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00		\$0.00
FIRST MORTHAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	0.47% 0	\$0.00
I IKOT I KOKIT I II WILLOW Z. C.	2	\$239,444.00	1.03% 0	\$0.00
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FIRST UNITED BANK AND TRUST COMPANY				
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00		1 1
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00		
GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	 	
GTE FEDERAL CREDIT UNION	1	\$111,700.00		
HEARTLAND HOME MORTGAGE LLC	1	\$120,650.00	 	†
HOMESTEAD FUNDING CORP.	1	\$121,500.00	 	
ICON CREDIT UNION	1	\$114,320.00	i i	†
JONAH BANK OF WYOMING, A STATE				
BANK	1	\$120,800.00	0.52% 0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4			
LAYTON STATE BANK	1	\$123,000.00	0.53% 0	\$0.00
LEADER BANK, N.A.	1	\$116,000.00		
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00		1 1
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$124,450.00		
MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,000.00		
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,500.00		
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.52% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,000.00		1 1
MIDWEST COMMUNITY BANK	1	\$123,025.00	1	1 1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00		
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.52% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$112,500.00	0.48% 0	\$0.00
NICOLET NATIONAL BANK	1	\$116,300.00	0.5% 0	\$0.00
NODAWAY VALLEY BANK	1	\$111,550.00	0.48% 0	\$0.00
NUMARK CREDIT UNION	1	\$122,550.00		1
NUMERICA CREDIT UNION	1	\$123,840.00		1
OMNIAMERICAN BANK	1	\$124,600.00		†
ONE WASHINGTON FINANCIAL	1	\$111,600.00	i i	
ORRSTOWN BANK	1	\$123,750.00		1
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00		1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00		1
PARK BANK	1	\$111,000.00		
PARKSIDE LENDING, LLC	1	\$120,000.00		1
PEOPLES STATE BANK WAUSAU	1	\$113,280.00		
	2	\$238,125.00		1 1

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1			
PMAC LENDING SERVICES, INC.	2	\$240,000.00	1.03% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00		\$0.00
PREMIER HOME MORTGAGE, INC	1	\$119,700.00		\$0.00
PRIMEBANK	1	\$116,800.00		\$0.00
PRIMEWEST MORTGAGE	2	\$229,271.00		\$0.00
RANDOLPH SAVINGS BANK	1	\$118,560.00		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$720,575.00		\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98% 0	\$0.00
RESMAC, INC.	1	\$113,050.00		\$0.00
ROYAL BANK	1	\$113,250.00		\$0.00
RUSHMORE	3	\$365,000.00		\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$115,425.00		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$232,400.00	1% 0	\$0.00
SFMC LP	1	\$113,600.00	0.49% 0	\$0.00
SFMC, LP	1	\$123,200.00	0.53% 0	\$0.00
STEARNS LENDING INC.	5	\$575,500.00	2.47% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,900.00		\$0.00
STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$121,600.00		\$0.00
SWBC MORTGAGE CORPORATION	1	\$118,655.00		\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$115,900.00		\$0.00
THE LENDING COMPANY, INC.	1	\$112,500.00		
THE WASHINGTON TRUST COMPANY	1	\$116,000.00	0.5% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,505.00		\$0.00
UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,300.00		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00	0.53% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$111,000.00	0.48% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00		\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$123,750.00	0.53% 0	\$0.00

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	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	,		Ш.	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$227,820.00	0.97%	0	\$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				\$0.00
	AFFILIATED BANK	2				\$0.00
	ALLIANT BANK	2	· · · · · ·			\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36%		\$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			\$0.00
	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	i i			\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1				\$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			\$0.00
	BANCROFT STATE BANK		\$129,750.00	0.35%	0	\$0.00
	BANK MUTUAL		\$127,550.00		$\overline{}$	\$0.00
	BANK OF ENGLAND		\$147,420.00		$\overline{}$	\$0.00
	BANK OF HERRIN	1	\$142,500.00		1 1	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,500.00			\$0.00
	CASHCALL, INC.	16	\$2,207,890.15	6.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	†			\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,600.00			\$0.00
	CENTRAL BANK	2	†			\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00			\$0.00
[CENTURY LENDING COMPANY	1	\$142,500.00			\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3				\$0.00
		4	†			\$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	
COMMUNITYONE BANK, N.A., A				
CORPORATION	1	\$138,000.00	0.38% 0	\$0.00
CONNCECTICUT RIVER BANK	1	\$140,000.00	0.38% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,000.00	0.35% 0	
COVANTAGE CREDIT UNION	1	\$127,300.00	0.35% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,289.00	1.18% 0	
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	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,070.00	1.48% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75% 0	\$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% 0	\$0.00
EVOLVE BANK & TRUST	1	\$132,000.00	0.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$283,550.00	0.77% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,250.00	0.36% 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$275,000.00	0.75% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37% 0	\$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	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82% 0	·
FIRST INTERSTATE BANK	5	\$678,600.00	1.85% 0	
FIRST MINNESOTA BANK	1	\$146,250.00	0.4% 0	
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	\$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	\$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	1	¢1.41.000.00	0.39% 0	\$0.00
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		
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		
NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36% 0	\$0.00
NCB, FSB	1	\$132,000.00		
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	1	\$144,800.00	0.4% 0	\$0.00
GROUP, INC.	1	\$1 44 ,800.00	0.4%	\$0.00
PARKSIDE LENDING, LLC	2	\$269,500.00	0.74% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$147,440.00	0.4% 0	\$0.00
CORPORATION		4201200	0.0~	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$294,200.00		
PLAZA HOME MORTGAGE, INC.	1	\$125,500.00		
PMAC LENDING SERVICES, INC.	2	\$273,225.00	0.75% 0	
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39% 0	\$0.00

R P FUNDING, INC	2	\$288,925.00	0.79% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.38% 0	\$0.00
RANLIFE, INC.	2	\$261,182.00	0.71% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$667,425.00	1.82% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.39% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36% 0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.37% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$269,252.00	0.74% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.36% 0	\$0.00
RUSHMORE	3	\$421,940.00	1.15% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.36% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36% 0	\$0.00
SECURITY STATE BANK	1	\$148,793.00	0.41% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,775.00	0.38% 0	\$0.00
SFMC, LP	2	\$263,203.00	0.72% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,875.00	0.76% 0	\$0.00
SOLARITY CREDIT UNION	1	\$128,000.00	0.35% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76% 0	\$0.00
ST.MARY'S BANK	1	\$138,689.00	0.38% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38% 0	\$0.00
STEARNS LENDING INC.	3	\$422,000.00	1.15% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.37% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$144,000.00	0.39% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35% 0	\$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 YORK CORPORATION	1	\$135,000.00	0.37% 0	\$0.00
	UNITED BANK &TRUST	1	\$143,900.00	0.39% 0	\$0.00
	UNITED REPUBLIC BANK	1	\$133,000.00	0.36% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$569,707.00	1.56% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, 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	2			
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	1	¢152,000,00	0.520/ 0	\$0.00
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	3	\$486,810.00	1.69% 0	\$0.00
SUPREME LENDING	3	Φ+60,610.00	1.09 /6 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$162,000.00	0.56% 0	\$0.00
SUPREME LENDING	1	Ψ102,000.00	0.30700	ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$168,000.00	0.58% 0	\$0.00
SUPREME LENDING ISAOA				
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	2	\$222,700,00	1 12%	\$0.00
COMPANY, LLC	2	\$323,700.00	1.12% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$320,009.00	1.11% 0	\$0.00
COMPANY	۷			
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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SERVICES				
GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53% 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53% 0	\$0.00
HNB NATIONAL BANK	1	\$157,500.00	0.55% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$164,500.00	0.57% 0	\$0.00
HORIZON BANK, N.A.	1	\$154,280.00	0.53% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$484,300.00	1.68% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54% 0	\$0.00
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$172,000.00	0.6%	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$480,200.00	1.66% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,750.00	0.58% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$154,070.00	0.53% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56% 0	\$0.00
NCB, FSB	1	\$156,150.00	0.54% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.52% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$164,000.00	0.57% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$169,823.00		
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	1	\$162,500.00	0.56% 0	\$0.00
	COMPANY		·		
	SFMC, LP	1	\$159,000.00	0.55% 0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$156,000.00	0.54% 0	\$0.00
	CORPORATION		. ,		
	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	0.3% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$80,000.00	0.36% 0	\$0.00
AMERICAN BANK	2	\$87,500.00	0.4% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$84,000.00	0.38% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$200,000.00	0.91% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$351,350.00	1.6% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$46,400.00	0.21% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$143,000.00	0.65% 0	\$0.00
DBA BENCHMARK MORTGAGE		,		
BANCORPSOUTH BANK	2	\$85,500.00		\$0.00
BANK OF AMERICAN FORK	1	\$55,125.00	0.25% 0	\$0.00
BANK OF ENGLAND	2	\$127,250.00	0.58% 0	\$0.00
BANK OF KANSAS	1	\$57,700.00	0.26% 0	\$0.00
BAYLAKE BANK	1	\$68,900.00	0.31% 0	\$0.00
BLACKHAWK BANK	1	\$65,000.00	0.3% 0	\$0.00
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	1.06% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$119,450.00	0.54% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,600.00	0.23% 0	\$0.00
CENTURY LENDING COMPANY	5	\$320,800.00	1.46% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$336,950.00	1.53% 0	\$0.00
CITIZENS FIRST BANK	1	\$71,250.00	0.32% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$154,000.00	0.7% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$48,500.00	0.22% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$63,150.00	0.29% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$279,100.00	1.27% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$489,818.00	2.23% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$42,400.00	0.19% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	5	\$355,000.00	1.61% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$52,000.00	0.24% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,200.00	1.36% 0	\$0.00
CU CHANNELS, LLC	2	\$150,550.00	0.68% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56% 0	\$0.00
DEVON BANK	1	\$72,000.00	0.33% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37% 0	\$0.00
	1	\$84,000.00	0.38% 0	\$0.00

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	\$0.00
ESB MORTGAGE COMPANY	1	\$60,000.00	0.27% 0	\$0.00
EVERETT FINANCIAL INC, DBA	7	·		
SUPREME LENDING	7	\$510,605.00	2.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$55,500.00	0.25% 0	\$0.00
SUPREME LENDING ISAOA	\rightarrow			
EVERGREEN MONEYSOURCE	1	\$84,750.00	0.39% 0	\$0.00
MORTGAGE COMPANY EVOLVE BANK & TRUST	1	\$83,125.00	0.38% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$78,000.00		\$0.00
FAIRWINDS CREDIT UNION	1	\$30,000.00		\$0.00
FARMER BANK & CAPITAL TRUST	1	\$30,000.00	0.14700	\$0.00
 COMPANY	1	\$70,000.00	0.32% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33% 0	\$0.00
FBC MORTGAGE, LLC	1	\$62,650.00	0.28% 0	\$0.00
FIRST BANK	1	\$68,000.00		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49% 0	\$0.00
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	\$0.00
FIRST FEDERAL BANK	1	\$55,871.24	0.25% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,775.00	0.25% 0	\$0.00
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		\$0.00
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		\$0.00
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

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GREAT WESTERN BANK	2	\$104,000.00	0.47% 0	\$0.00
GREATER NEVADA MORTGAG	E	\$97,200.00	0.44% 0	\$0.00
SERVICES	2	φ97,200.00		·
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	2	\$108,500.00	0.49% 0	\$0.00
ASSOCIATION	2	\$100,500.00		·
HNB NATIONAL BANK	1	\$73,550.00		
HOME FEDERAL SAVINGS BAN	K 2	\$69,100.00		
HOME FINANCING CENTER, IN	C. 2	\$113,100.00	0.51% 0	\$0.00
HONOR BANK	1	\$66,200.00		
HORIZON BANK, N.A.	2	\$103,410.00	0.47% 0	\$0.00
IBERIABANK MORTGAGE COM	PANY 1	\$71,200.00		
INDEPENDENT BANK	1	\$42,000.00	0.19% 0	\$0.00
INSIGHT CREDIT UNION	1	\$76,000.00	0.35% 0	\$0.00
INTERLINC MORTGAGE SERVI	CES, LLC 1	\$67,500.00	0.31% 0	\$0.00
INTERNATIONAL BANK OF CO	MMERCE 1	\$44,000.00	0.2% 0	\$0.00
IOWA STATE BANK	1	\$81,600.00	0.37% 0	\$0.00
JACKSON COUNTY BANK	1	\$82,000.00	0.37% 0	\$0.00
KENTUCKY HOUSING CORPOR	ATION 7	\$496,043.00	2.26% 0	\$0.00
KEOKUK SAVINGS BANK AND CO	TRUST 1	\$59,200.00	0.27% 0	\$0.00
LAKE MORTGAGE COMPANY, I	INC. 1	\$71,000.00	0.32% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERV	ICES, A	Ф201 250 00	1 27 0	Φ0.00
CALIFORNIA CORPORATION	4	\$301,350.00	1.37% 0	\$0.00
LEADERONE FINANCIAL CORP	ORATION 1	\$62,720.00	0.29% 0	\$0.00
LIBERTY BANK & TRUST	1	\$57,529.18	0.26% 0	\$0.00
MARINE BANK	1	\$79,763.39	0.36% 0	\$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.35% 0	\$0.00
MARION COUNTY SAVINGS BA	NK 1	\$75,750.00	0.34% 0	\$0.00
MARSHALL COMMUNITY CREI UNION	DIT 1	\$70,000.00	0.32% 0	\$0.00
MASON-MCDUFFIE MORTGAGI CORPORATION, A CALIFORNIA CORPORATION		\$64,000.00	0.29% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$79,000.00	0.36% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$155,600.00	0.71% 0	\$0.00
MEMBERS FIRST CREDIT UNIO	N 1	\$71,100.00	0.32% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.3% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$72,000.00	0.33% 0	\$0.00
MIDLAND STATES BANK	1	\$73,500.00	0.33% 0	
MIDWEST BANK OF WESTERN	ILLINOIS 1	\$76,800.00	0.35% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$40,900.00	0.19% 0	
MIDWESTONE BANK	2	\$115,250.00	0.52% 0	
MISSOURI CREDIT UNION	1	\$74,480.00	0.34% 0	

MORTGAGE CENTER, LLC	1	\$73,600.00	0.33% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$72,000.00	0.33% 0	\$0.00
CONSULTANTS, INC.	1	\$72,000.00	0.55 % 0	ψ0.00
MORTGAGE SOLUTIONS OF COLORADO,	3	\$188,800.00	0.86% 0	\$0.00
LLC		·		·
MOVEMENT MORTGAGE	2	\$86,440.00	0.39% 0	\$0.00
MWABANK	2	\$76,000.00	0.35% 0	
NAT RES - SAN DIEGO COUNTY NATIONAL EXCHANGE BANK AND		\$103,850.00	0.47% 0	\$0.00
TRUST	1	\$84,200.00	0.38% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66% 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66% 0	\$0.00
NCB, FSB	1	\$73,500.00	0.33% 0	\$0.00
NODAWAY VALLEY BANK	1	\$63,750.00	0.29% 0	\$0.00
NORTH CENTRAL BANK	1	\$62,400.00	0.28% 0	\$0.00
NUMARK CREDIT UNION	1	\$66,500.00	0.3% 0	\$0.00
NUMERICA CREDIT UNION	1	\$53,250.00	0.24% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$64,510.00	0.29% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$188,725.00	0.86%	\$0.00
PARK BANK	1	\$82,500.00	0.38% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35% 0	\$0.00
PIONEER CREDIT UNION	1	\$81,500.00	0.37% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$83,600.00	0.38% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,000.00	0.35% 0	\$0.00
POPULAR MORTGAGE INC.	1	\$77,947.11	0.35% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,100.00	0.65% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$245,800.00	1.12% 0	
PRIORITY MORTGAGE CORPORATION	1	\$77,554.52	0.35% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$59,500.00	0.27% 0	

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	
SWBC MORTGAGE CORPORATION	1	\$68,800.00	0.31% 0	
THE BRYN MAWR TRUST COMPANY	1	\$61,875.00	0.28% 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,125.00	0.12% 0	
THE LENDING COMPANY, INC	1	\$63,750.00	0.29% 0	
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
	1	\$40,896.00	0.19% 0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED BANK OF UNION	1	\$45,000.00	0.2% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$29,200.00	0.13% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$74,400.00	0.34% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$94,068.00	0.47% 0	\$0.00
Total		340	\$21,983,535.60	100% 0	\$0.00
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$361,000.00	2.61% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1.46% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00	2.93% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,400.00	1.54% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$758,575.00	5.49% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,225.00	1.41% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$589,225.00	4.27% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$329,072.00	2.38% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,900.00	1.39% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,350.00	3.8% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	1.31% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,750.00	1.55% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	1.72% 0	\$0.00
	CHER OR THE COR OR THOSE				
 	GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.64% 0	\$0.00
		1	\$227,000.00 \$309,430.00	1.64% 0 2.24% 0	\$0.00 \$0.00
	GTE FEDERAL CREDIT UNION		· ·		

	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	
	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
	DAIN OF ENGLAND		+		
	BANK OF THE CASCADES	1	\$194,872.67	0.23% 0	\$0.00
					·
	BANK OF THE CASCADES BROADVIEW MORTGAGE	1	\$194,872.67	0.23% 0	\$0.00
	BANK OF THE CASCADES BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW	2	\$194,872.67 \$612,000.00	0.23% 0	\$0.00
	BANK OF THE CASCADES BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA	1 2 3	\$194,872.67 \$612,000.00 \$861,920.00	0.23% 0 0.73% 0 1.03% 0	\$0.00 \$0.00 \$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	\$0.00
CITIZENS FIRST WHOLESALE	1	\$176,000.00	0.21% 0	\$0.00
MORTGAGE CO.	1	\$170,000.00	0.21 70 0	φ0.00
CMG MORTGAGE, INC. DBA CMG	6	\$1,607,750.00	1.91% 0	\$0.00
FINANCIA				
COBALT MORTGAGE, INC.	7	\$1,789,095.00		\$0.00
DHA FINANCIAL INC. ENVOY MORTGAGE, LIMITED	1	\$217,500.00	0.26% 0	\$0.00
PARTNERSHIP	1	\$175,500.00	0.21% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$634,250.00	0.75% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$515,000.00	0.61% 0	\$0.00
SUPREME LENDING ISAOA	1 1	φε τε,σσσ.σσ	0.0176	Ψ0.00
EVERETT FINANCIAL, INC. DBA	1	\$256,000.00	0.3% 0	\$0.00
SUPREME LENDING EVOLVE DANK & TRUST	1	\$322,600.00	0.38% 0	\$0.00
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC.	5	\$1,180,700.00	1.4% 0	\$0.00
FIRST CALIFORNIA MORTGAGE		\$1,180,700.00		\$0.00
COMPANY	8	\$2,293,199.00	2.73% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,043,800.00	1.24% 0	\$0.00
FIRST INTERSTATE BANK	1	\$214,900.00		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,200.00	11	\$0.00
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	2	\$447,935.00	0.53% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$235,000.00	0.28% 0	\$0.00
SERVICES CORP				
FREMONT BANK	6	\$1,730,000.00		\$0.00
GEO CORP INC	4	\$1,664,000.00		\$0.00
GEORGETOWN BANK	1	\$200,000.00	0.24% 0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$402,934.00	0.48% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	2	\$513,228.24	0.61% 0	\$0.00
GRAND BANK	1	\$360,000.00	0.43% 0	\$0.00
GRAND BANK NA	3	\$1,052,000.00	1.25% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$278,290.00	0.33% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$650,750.00	0.77% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	12	\$4,387,150.00	5.22% 0	\$0.00
CALIFORNIA CORPORATION				·
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	\$0.00
MAVERICK FUNDING CORP.	1	\$260,700.00	0.31% 0	\$0.00
MEETINGHOUSE BANK	1	\$300,000.00		\$0.00
MEGASTAR FINANCIAL CORP	2	\$360,960.00		\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.21% 0	\$0.00
	2	\$436,700.00	0.52% 0	\$0.00

METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN				
MID AMERICA MORTGAGE	1	\$372,000.00	0.44% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$396,000.00	0.47% 0	
MORTGAGE EQUITY PARTNERS	1	\$370,000.00	0.44% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.26% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$178,500.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$600,200.00	0.71% 0	
NAT RES - NEVADA	1	\$177,800.00	0.21% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.37% 0	1 1
NEW MEXICO BANK AND TRUST	1	\$247,350.00	0.29% 0	1 1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.27% 0	
OPES ADVISORS, INC.	1	\$262,500.00	0.31% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$589,000.00	0.7% 0	1 1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$487,300.00	0.58% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,687,060.00	2.01% 0	
PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,508,400.00	2.98% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,250.00	0.42% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,650.00	0.28% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$515,250.00	0.61% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,793,250.00	2.13% 0	
PMAC LENDING SERVICES, INC.	23	\$6,004,199.00	7.14% 0	†
PRIMARY CAPITAL ADVISORS LC	1	\$204,750.00	0.24% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$204,800.00	0.24% 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	\$2,335,250.00	2.78% 0	
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,041,250.00	1.24% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.37% 0	\$0.00
RUSHMORE	4	\$1,144,500.00	1.36% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24% 0	
	2	\$619,500.00	0.74% 0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,250.00	0.21% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,220,650.00	2.64% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.24% 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$630,000.00	0.75% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	0.29% 0	\$0.00
	STEARNS LENDING INC.	13	\$3,515,750.00	4.18% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	0.26% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,250.00	0.31% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,000.00	0.22% 0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$216,500.00	0.26% 0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$483,000.00	0.57% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$704,204.23	0.84% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,920.00	0.25% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.3% 0	\$0.00
<u> </u>	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
Total		296	\$84,067,268.26	100% 0	\$0.00
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3138W9HA1	1ST UNITED BANK	1	\$149,100.00		\$0.00
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$139,650.00	0.14% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$288,600.00	0.28% 0	\$0.00

ACADEMY MORGAGE CORPORATION	1	\$144,809.06	0.14% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00
AFFILIATED BANK	3	\$418,614.59	0.41% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12% 0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,000.00	0.13% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.27% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$142,400.00	0.14% 0	\$0.00
AMERICAN BANK	1	\$133,475.00	0.13% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$136,849.00	0.13% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,000.00	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,569.00	0.54% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08% 0	\$0.00
ARIZONA BANK AND TRUST	2	\$286,150.00	0.28% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$276,700.00	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$551,151.00		\$0.00
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	\$0.00
AVIDIA BANK	1	\$143,500.00		\$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		\$0.00
BANCORPSOUTH BANK	5	\$679,860.00	0.67% 0	\$0.00
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		\$0.00
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
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BLACKHAWK BANK	1	\$148,000.00	0.14% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$149,700.00		
BRAND MORTGAGE GROUP, LLC	1	\$142,300.00	0.14% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00
BROADVIEW MORTGAGE	2	ф 202 75 0 00	0.200	Φ0.00
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				·
CASHCALL, INC.	2	\$255,000.00		
CASTLE & COOKE MORTGAGE, LLC	16	\$2,167,182.00		\$0.00
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		
CENTRIC BANK	1	\$138,400.00		·
CENTRIS FEDERAL CREDIT UNION	1	\$140,265.00		
CENTRUE BANK	2	\$285,000.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	4	\$540,520.00		
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 MORTGAGE CO.	8	\$1,101,684.00	1.08% 0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$141,300.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	·		
FINANCIA	9	\$1,264,725.00	1.24% 0	\$0.00
CNLBANK	1	\$143,560.00	0.14% 0	\$0.00
COBALT MORTGAGE, INC.	14	\$1,922,725.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,400.00		
COMMUNITY BANK	1	\$133,000.00		
COMMUNITY BANK MANKATO	1	\$144,008.00		· ·
COMMUNITY FIRST BANK OF THE	1			
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		
COVANTAGE CREDIT UNION	1	\$139,000.00		
CRESTMARK MORTGAGE COMPANY,				
LTD	1	\$128,000.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,900.00	0.27% 0	\$0.00

CU CHANNELS, LLC	2	\$266,400.00	0.26% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00
DEMOTTE STATE BANK	1	\$148,500.00	0.15% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.28% 0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
ECU CREDIT UNION	1	\$135,313.32	0.13% 0	\$0.00
ENVISION CREDIT UNION	1	\$133,900.00	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$415,250.00	0.41% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$984,043.00	0.96% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,200.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,155.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$561,116.00	0.55% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$274,421.00	0.27% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,500.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	2	\$286,243.00	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$146,200.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$567,000.00	0.56% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$273,550.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,050.00	0.13% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$133,020.58	0.13% 0	\$0.00
FBC MORTGAGE, LLC	1	\$139,300.00	0.14% 0	\$0.00
FIDELITY BANK	2	\$266,300.00	0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,998.13	0.41% 0	\$0.00
FIRST BANK	2	\$271,500.00	0.27% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,800.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,470.00	0.97% 0	\$0.00
FIRST CHOICE BANK	1	\$144,500.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$263,158.00	0.26% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27% 0	\$0.00
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FIRST COMMUNITY MORTGAGE, INC.	6	\$847,950.00	0.83% 0	
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		Ψ121,200.00	0.13 /0 0	Ψ0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$430,710.00	0.42% 0	\$0.00
LAKEWOOD, ISAOA		. ,		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,344.00	0.14% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$141,600.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,800.00	0.14% 0	
FIRST INTERSTATE BANK	6	\$846,275.00	0.83% 0	
FIRST MORTGAGE COMPANY OF IDAHO,		·		
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	1	\$133,992.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION	1	\$155,992.00	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	
FIRST NATIONAL BANK OF PANDORA	1	\$125,000.00	0.12% 0	t
FIRST NATIONAL BANK OF TRENTON	2	\$273,000.00	0.27% 0	
FIRST NATIONAL BANK OF VANDALIA	1	\$125,000.00	0.12% 0	
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 CORPORATI		·		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$134,240.00	0.13% 0	\$0.00
FIRST STATE BANK MORTGAGE	1			
COMPANY, LLC	2	\$265,200.00	0.26% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST		·		
COMPANY	7	\$959,014.00	0.94% 0	\$0.00
FIRSTBANK	1	\$128,500.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$396,200.00	0.39% 0	\$0.00
FISHER NATIONAL BANK	2	\$266,900.00	0.26% 0	\$0.00
FORWARD FINANCAIL BANK SSB	1	\$125,000.00	0.12% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,595.00	0.12% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,900.00	0.12% 0	\$0.00
FREMONT BANK	2	\$264,000.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$551,673.00	0.54% 0	
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	
GRAND VALLEY CO-OP CREDIT UNION	1	\$128,000.00	0.13% 0	t
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 1 \$134,000.00 0.13% 0 \$0.00 SERVICES 1 \$134,000.00 0.13% 0 \$0.00 GUERNICES 1 \$134,000.00 0.13% 0 \$0.00 GUERNICES 1 \$134,000.00 0.12% 0 \$0.00 GUILD MORTGAGE 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 1 \$133,000.00 0.14% 0 \$0.00 GUILD MORTGAGE LOANS INC. 1 \$144,000.00 0.14% 0 \$0.00 GUILD MORTGAGE LOANS INC. 1 \$144,000.00 0.14% 0 \$0.00 GUILD MORTGAGE LOANS INC. 1 \$144,000.00 0.14% 0 \$0.00 GUILD MORTGAGE LOANS INC. 1 \$144,000.00 0.14% 0 \$0.00 GUILD MORTGAGE LOANS INC. 1 \$144,000.00 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$426,855.00 0.42% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$440,000.00 0.44% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$440,000.00 0.44% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$440,000.00 0.44% 0 \$0.00 GUILD MORTGAGE COM, INC. 1 \$133,600.00 0.13% 0 \$0.00 GUILD MORTGAGE COM, INC. 7 \$1,005,814.00 0.98% 0 \$0.00 GUILD MORTGAGE COM, INC. 7 \$1,005,814.00 0.98% 0 \$0.00 GUILD MORTGAGE COM, INC. 7 \$1,005,814.00 0.98% 0 \$0.00 GUILD MORTGAGE COM, INC. 1 \$144,000.00 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$140,000.00
SERVICES
GTE FEDERAL CREDIT UNION 2 \$258,475.00 0.25% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$126,375.00 0.12% \$0.00 GUILD MORTGAGE COMPANY 1 \$133,000.00 0.13% \$0.00 GUILD MORTGAGE COMPANY 1 \$133,000.00 0.13% \$0.00 GUILD MORTGAGE COMPANY 3 \$423,953.52 0.42% \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$143,010.00 0.14% \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$144,000.00 0.14% \$0.00 HOMESTEAD FUNDING CORP. 3 \$407,037.66 0.4% \$0.00 HOMETOWN LENDERS LLC 3 \$426,855.00 0.42% \$0.00 HOMETOWN LENDERS LLC 3 \$426,855.00 0.42% \$0.00 HORIZON BANK, N.A. 1 \$139,650.00 0.14% \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$404,000.00 0.4% \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$282,130.00 0.28% \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$133,600.00 0.13% \$0.00 ILLINOIS NATIONAL BANK, A 2 \$262,730.00 0.26% \$0.00 IMORTGAGE COM, INC. 7 \$1,005,814.00 0.98% \$0.00 INDUSTRIAL AND COMMERCIAL BANK 1 \$140,000.00 0.14% 0 \$0.00 INTERBANK 1 \$132,000.00 0.14% 0 \$0.00 INTERSANK 1 \$132,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$414,300.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$414,300.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$130,900.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$147,150.00 0.14% 0 \$0.00 JFK FINANCIAL INC 1 \$140,000.00 0.14% 0 \$0.00 JFK FINANCIAL INC 1 \$140,000.00 0.14% 0 \$0.00 JFK FINANCIAL INC 1 \$14
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY 1 \$133,000.00 0.13% 0 \$0.00
CALIFORNIA CORPORATION 3 3425,953.32 0.42% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$143,010.00 0.14% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 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 1 \$133,600.00 0.13% 0 \$0.00 ILLINOIS NATIONAL BANK, A 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 1 \$140,000.00 0.14% 0 \$0.00 INTERBANK 1 \$132,000.00 0.13% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$414,300.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION \$130,900.00 0.14% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$140,000.00 0.14% 0 \$0.00 JFK FINANCIAL INC 1 \$147,150.00 0.14% 0 \$0.00 JFK FINANCIAL INC 1 \$147,150.00 0.14% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$140,750.00 0.14% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 2 \$273,000.00 0.27% 0 \$0.00 LAKE AREA BANK LAKE MICHIGAN CREDIT UNION 5 \$244,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 5 \$244,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 5 \$244,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 5 \$245,700.00 0.93% 0 \$0.00 LAKE STATE CREDIT UNION 5 \$444,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 5 \$444,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 5 \$245,700.00 0.93% 0 \$0.00 LAKE STATE CREDIT UNION 5 \$444,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 5 \$440,000.00 \$0.14% 0 \$0.00 LAKE MECHIGAN CREDIT UNION 5 \$440,000.00 \$0.00 LAKE STATE C
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INC., A CALIFORNIA CORPORATION 3 \$414,300.00 0.41% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN 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 1 \$140,600.00 0.14% 0 \$0.00 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 1 \$140,750.00 0.14% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 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 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$144,000.
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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
JONAH BANK OF WYOMING, A STATE 1 \$140,600.00 0.14% 0 \$0.00
BANK KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE STATE CREDIT UNION 1 \$140,750.00 0.14% 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
KERN SCHOOLS FEDERAL CREDIT 1 \$140,750.00 0.14% 0 \$0.00
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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
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
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		
MAIN STREET BANK	X .	3	\$426,038.30	0.42% 0	\$0.00
MAINSTREETS OF T	EXAS MORTGAGE	1	\$140,606.02	0.14% 0	\$0.00
MANN MORTGAGE,	LLC	2	\$270,700.00	0.27% 0	\$0.00
MANUFACTURERS I COMPANY	BANK AND TRUST	1	\$130,150.00	0.13% 0	\$0.00
MARINE CREDIT UN	ION	1	\$137,750.00	0.13% 0	\$0.00
MASON-MCDUFFIE CORPORATION, A C CORPORATION		1	\$130,000.00	0.13% 0	\$0.00
MEGASTAR FINANC	TIAL CORP	3	\$433,500.00	0.42% 0	\$0.00
MEMBER HOME LOA	+	1	\$144,875.00		1
MEMBERS COOPERA UNION	ATIVE CREDIT	1	\$148,000.00	0.14% 0	\$0.00
MERCHARTS AND F	ARMERS BANK	1	\$134,320.00	0.13% 0	\$0.00
MERRIMACK MORT INC, A MASSACHUS	GAGE COMPANY ETTS CORPORATION	1	\$137,750.00	0.13% 0	\$0.00
MERRIMACK MORT INC., A MASSACHUS CORPORATION		1	\$145,000.00	0.14% 0	\$0.00
MICHIGAN MUTUAI	L INC.	1	\$131,000.00	0.13% 0	\$0.00
MICHIGAN TECH EN CREDIT UNION, A FI UNION	MPLOYEES FEDERAL EDERAL CREDIT	1	\$125,000.00	0.12% 0	\$0.00
MID AMERICA MOR	TGAGE	3	\$430,240.00	0.42% 0	\$0.00
MID-ISLAND MORTO		1	\$125,000.00		· ·
	WESTERN ILLINOIS	1	\$128,000.00		1
MIDWEST COMMUN	ITY BANK	3	\$394,950.00	0.39% 0	
MIDWESTONE BANI	ζ	1	\$131,600.00	0.13% 0	\$0.00
MINNESOTA BANK	AND TRUST	1	\$149,520.00	0.15% 0	\$0.00
MORTGAGE SOLUTI	ONS OF COLORADO,	4	\$534,250.00	0.52% 0	\$0.00
MOUNTAIN AMERIC	CA CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00
MOVEMENT MORTO	GAGE	1	\$129,211.82	0.13% 0	\$0.00
MUNICIPAL TRUST	AND SAVINGS BANK	1	\$125,600.00	0.12% 0	\$0.00
NATIONAL EXCHAN TRUST	IGE BANK AND	1	\$132,000.00	0.13%	\$0.00
NATIONSTARMORT	GAGE	1	\$125,252.00	0.12% 0	\$0.00
NATIONWIDE ADVA COMPANY	NTAGE MORTGAGE	1	\$143,200.00	0.14%	\$0.00
NCB, FSB		1	\$127,600.00	0.12% 0	\$0.00
NETWORK FUNDING	G, L.P.	2	\$287,230.00	0.28% 0	\$0.00
NEWTOWN SAVING	S BANK	1	\$143,500.00	0.14% 0	\$0.00
NORTH BROOKFIEL	D SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00
NORTH CENTRAL B.	ANK	1	\$127,500.00	0.12% 0	\$0.00
NORTHWESTERN M	ORTGAGE CO.	1	\$139,920.00	0.14% 0	\$0.00
NUMARK CREDIT U	NION	1	\$138,300.00	0.14% 0	\$0.00

NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ORRSTOWN BANK OZARK MOUNTAIN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	3 3 1 1 1 1 1	\$426,840.00 \$411,660.00 \$138,750.00 \$142,500.00 \$139,279.00 \$147,000.00 \$128,250.00 \$128,000.00	0.4% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ORRSTOWN BANK OZARK MOUNTAIN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION	1 1 1 1 1	\$138,750.00 \$142,500.00 \$139,279.00 \$147,000.00 \$128,250.00	0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ON Q FINANCIAL, INC. ORRSTOWN BANK OZARK MOUNTAIN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION	1 1 1 1 1	\$138,750.00 \$142,500.00 \$139,279.00 \$147,000.00 \$128,250.00	0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ORRSTOWN BANK OZARK MOUNTAIN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION	1 1 1 1	\$142,500.00 \$139,279.00 \$147,000.00 \$128,250.00	0.14% 0 0.14% 0 0.14% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00
OZARK MOUNTAIN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION	1 1 1	\$139,279.00 \$147,000.00 \$128,250.00	0.14% 0 0.14% 0 0.13% 0	\$0.00 \$0.00 \$0.00
PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION	1 1	\$147,000.00 \$128,250.00	0.14% 0 0.13% 0	\$0.00 \$0.00
PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION	1	\$128,250.00	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1			
		\$128,000.00	0.13%	
CALIFORNIA CORPORATION	1			\$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%	\$0.00
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		
PROVINCIAL BANK	1	\$128,000.00	0.13% 0	\$0.00
PURDUE FEDERAL CU	1	\$128,000.00	0.13% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$133,600.00	0.13% 0	\$0.00
RABOBANK, N.A.	1	\$129,500.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13% 1	\$125,159.97
RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14% 0	\$0.00
RANLIFE, INC.	1	\$138,000.00		
	15	\$2,092,530.00	2.05% 0	\$0.00

3	\$406,250.00	0.4%	0 \$0.00
1	\$135,160.00	0.13%	0 \$0.00
4	\$554,850.00	0.54%	0 \$0.00
1	\$133,000.00	0.13%	0 \$0.00
1	\$143,250.00	0.14%	0 \$0.00
1	\$146,000.00	0.14%	0 \$0.00
1	\$127,070.00		0 \$0.00
2	\$263,620.00	0.26%	0 \$0.00
1	\$147,928.00	0.14%	0 \$0.00
1	\$139,000.00	0.14%	0 \$0.00
1	\$140,650.00	0.14%	0 \$0.00
1	\$130,069.55		
3	\$405,019.00	0.4%	0 \$0.00
1	\$131,250.00	0.13%	0 \$0.00
1	\$140,000.00	0.14%	0 \$0.00
1	\$146,775.00	0.14%	0 \$0.00
2	\$277,950.00		0 \$0.00
1	\$134,400.00	0.13%	0 \$0.00
15	\$2,069,919.04	2.03%	·
1	\$133,000.00	0.13%	0 \$0.00
2	\$285,562.00	0.28%	0 \$0.00
1	\$132,000.00	0.13%	0 \$0.00
3	\$418,920.00	0.41%	0 \$0.00
1	\$140,000.00	0.14%	0 \$0.00
1	\$129,600.00		
1	\$140,000.00	0.14%	0 \$0.00
1	\$142,500.00	0.14%	0 \$0.00
1	\$148,000.00	0.14%	0 \$0.00
1	\$128,000.00	0.13%	0 \$0.00
1	\$127,000.00		
1	\$128,700.00	0.13%	0 \$0.00
14	\$1,938,745.00	1.9%	0 \$0.00
4	\$515,456.81	0.5%	0 \$0.00
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,160.00 1 \$133,000.00 1 \$143,250.00 1 \$146,000.00 1 \$127,070.00 2 \$263,620.00 1 \$139,000.00 1 \$130,069.55 3 \$405,019.00 1 \$131,250.00 1 \$131,250.00 1 \$146,775.00 2 \$277,950.00 1 \$134,400.00 1 \$133,000.00 1 \$133,000.00 2 \$285,562.00 1 \$132,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$142,500.00 1 \$142,500.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00	1 \$135,160.00 0.13% 4 \$554,850.00 0.54% 1 \$133,000.00 0.13% 1 \$143,250.00 0.14% 1 \$146,000.00 0.14% 1 \$127,070.00 0.12% 2 \$263,620.00 0.26% 1 \$147,928.00 0.14% 1 \$139,000.00 0.14% 1 \$140,650.00 0.14% 1 \$130,069.55 0.13% 3 \$405,019.00 0.4% 1 \$140,000.00 0.14% 1 \$144,000.00 0.14% 2 \$277,950.00 0.27% 1 \$134,400.00 0.13% 1 \$133,000.00 0.13% 2 \$285,562.00 0.28% 1 \$132,000.00 0.14% 1 \$140,000.00 0.14% 1 \$140,000.00 0.14% 1 \$140,000.00 0.14% 1 \$140,000.00 0.14% 1 \$142,500.00 0.14%

STERLING BANK				
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP LENDING,	2	\$284,210.77	0.28% 0	\$0.00
A CORPORATION.				
SUMMIT CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$561,008.05	0.55% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$401,000.00	0.39% 0	\$0.00
SUSQUEHANNA BANK	2	\$253,600.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$827,220.00		
T. J. FINANCIAL, INC.	1	\$143,000.00		1
TEXAS BANK FINANCIAL DBA TEXAS		·		
BANK MORTGAGE CO.	2	\$259,000.00	0.25% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	¢120.500.00	0.1407.0	\$0.00
BANGOR	1	\$139,500.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.13% 0	\$0.00
THE HARVARD STATE BANK	1	\$148,200.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	2	\$276,733.00	0.27% 0	\$0.00
GROUP				
THE NORTHUMBERLAND NATIONAL	1	\$137,750.00	0.13% 0	\$0.00
BANK	1	\$137,730.00	0.13 /6 0	\$0.00
THE OLD FORT BANKING COMPANY, A	1	\$143,900.00	0.14% 0	\$0.00
CORPORATION	1	Ψ1+3,700.00		· ·
THE PARK BANK	1	\$148,500.00	0.15% 0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.13% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$282,400.00	0.28% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER	1	\$147,920.00	0.14% 0	\$0.00
BANK OF JACKSONVILLE	1	φ1+7,720.00	0.14700	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$127,920.00	0.13% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$135,000.00	0.13% 0	\$0.00
AMERICU MORTGAGE	1	Ψ133,000.00	0.13700	ψ0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$142,500.00	0.14% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING		·		·
TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26% 0	
TRAVIS CREDIT UNION	1	\$145,600.00	0.14% 0	
TRISTAR BANK	1	\$142,000.00	0.14% 0	
TRUSTONE	2	\$252,800.00	0.25% 0	†
TRUSTONE FINANCIAL	3	\$406,000.00	0.4% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$129,000.00	0.13% 0	\$0.00
CHARTERED BANK	1	Ψ127,000.00	0.15 /0 0	Ψ0.00
UNION HOME MORTGAGE CORP., A	2	\$259,000.00	0.25% 0	\$0.00
CORPORATION				
UNITED BANK	1	\$128,000.00	0.13% 0	
UNITED COMMUNITY BANK	1	\$129,675.00		1
UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74% 0	\$0.00

	UNITUS COMMUNITY CREDIT UNION,	1	\$125,000.00	0.12%	\$0.00
_	AN OREGON CREDIT UNION	1	\$142,200,00	0.1407	0 00
-	UNITY BANK UNIVERSAL AMERICAN MORTGAGE	1	\$142,200.00	0.14%	\$0.00
	COMPANY, LLC	4	\$550,543.00	0.54%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				+
	COMPANY, LLC, A FLORIDA LIMITED	1	\$138,719.07	0.14%	\$0.00
	LIABILITY COMAPNY		Ψ130,713.07	0.1170	φο.σσ
	UNIVERSAL AMERICAN MORTGAGE			Ì	
	COMPANY, LLC, A FLORIDA LIMITED	1	\$145,403.00	0.14%	\$0.00
	LIABILITY COMPANY				
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,807.31	0.14%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	2	\$267,600.00	0.26%	\$0.00
	CORPORATION				·
	VERITAS FUNDING, LLC	8	\$1,103,700.00	1.08%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	12	\$1,653,600.00	1.62%	\$0.00
-	COMPANY W.J. BRADLEY MORTGAGE CAPITAL				+
	LLC. A DELAWARE LIMITED LIABILITY	4	\$528,643.00	0.52%	\$0.00
	COMPANY	4	\$326,043.00	0.32%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL,				†
	LLC. A DELAWARE LIMITED LIABILITY	2	\$275,000.00	0.27%	\$0.00
	COMPANY		, ,		
	WASHINGTON TRUST BANK	1	\$132,760.00	0.13%	\$0.00
	WATERSTONE MORTGAGE	2	\$270,014.01	0.26%	\$0.00
_	CORPORATION		\$270,014.01	0.20%	·
_	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.12%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,500.00	0.14%	\$0.00
-	DBA CORE LENDING WESTSTAR MORTGAGE, INC.	4	\$526,005,06	0.53%	\$0.00
	WOODFORD STATE BANK	2	\$536,985.86 \$284,000.00	0.33%	T - T
-	WR STARKEY MORTGAGE, LLP.	2	\$284,000.00	0.28%	
Total	WK STAKKET MOKTGAGE, EEF.		\$280,133.00 \$102,150,047.08		\$125,159.97
1 Otal		743	\$102,130,047.00	100 /6	Φ123,139.97
3138W9HB9	ACADEMY MORTGAGE CORPORATION	15	\$2,364,490.00	3.15%	\$0.00
5130 (()11B)	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.22%	
	AFFILIATED BANK	2	\$312,100.00	0.42%	1 1
	AFFILIATED MORTGAGE COMPANY	2	\$344,160.00	0.46%	
	ALTAONE FEDERAL CREDIT UNION	1	\$151,689.49	0.2%	
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.22%	1 1
_	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	0.22%	T - T
	AMERICAN BANK, N.A.	1	\$165,000.00	0.22%	T - T
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,400.00	0.64%	
	AMERIFIRST FINANCIAL CORPORATION	5	\$787,875.00	1.05%	
		1	\$160,000.00	0.21%	1 1
	I		, , , , , ,		1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED I \$151,200.00 0.2% 0 \$0.00 LIABILITY COMPANY ARKLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$323,075.00 0.43% 0 \$0.00 ASSOCIATED BANK NATIONAL 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 \$0.00 BANK FIRST NATIONAL 1 \$155,000.00 0.21% 0 \$0.00 BANK MITUAL 1 \$172,500.00 0.23% 0 \$0.00 BANK OF ENGLAND 1 \$155,000.00 0.23% 0 \$0.00 BANK OF IDAHO, AN IDAHO 1 \$174,121.50 0.23% 0 \$0.00 CORPORATION 1 \$174,121.50 0.23% 0 \$0.00 BANK OF IDAHO, AN IDAHO 1 \$174,121.50 0.23% 0 \$0.00 \$0.00 BANK OF IDHON ORDOR ORDO	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	Ì			
DBA BENCHMARK MORTGAGE	DBA BENCHMARK LENDING, A LIMITED	1	\$151,200.00	0.2%	\$0.00
ASSOCIATION BANCORPSOUTH BANK 1 \$150,100.00 0.2% 0 \$0.00 BANK FIRST NATIONAL 1 \$155,000.00 0.21% 0 \$0.00 BANK MUTUAL. 1 \$172,500.00 0.23% 0 \$0.00 BANK OF ENGLAND 1 \$152,400.00 0.2% 0 \$0.00 BANK OF ENGLAND 1 \$152,400.00 0.2% 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CARROLLTON BANK 1 \$170,000.00 CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK 1 \$170,000.00 CASTILE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRIES FEDERAL CREDIT UNION CENTRIES FEDERAL CREDIT UNION CENTRIES RIS WORTGAGE CONDONO CENTRUE BANK 1 \$170,000.00 CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK 1 \$170,000.00 CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK 1 \$151,500.00 CENTRUE BANK 1 \$151,500.00 CENTRUE BANK 1 \$151,500.00 CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES COMMUNITY BANK 1 \$151,000.00 COMMUNITY BANK 1 \$151,000.00 COMMUNITY BANK 1 \$151,000.00 COMMUNITY MORTGAGE FUNDING, LLC CORPORATION 1 \$152,000.00 CASSOLOUR OR AND AND AND AND AND AND AND AND AND AND	·	2	\$323,075.00	0.43%	\$0.00
BANK FIRST NATIONAL		3	\$482,236.51	0.64%	\$0.00
BANK FIRST NATIONAL		1	\$150,100.00	0.2%	\$0.00
BANK MUTUAL		1			
BANK OF HAWAII		1	·		1 1
BANK OF IDAHO, AN IDAHO CORPORATION 1 \$174,121.50 0.23% 0 \$0.00	BANK OF ENGLAND	1	·		<u> </u>
BANK OF IDAHO, AN IDAHO CORPORATION 1 \$174,121.50 0.23% 0 \$0.00	BANK OF HAWAII	1	·		1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$312,491.69 0.42% 0 \$0.00		1			
BRIDGEWATER CREDIT UNION	BANK OF THE WEST, A CALIFORNIA	2	\$312,491.69	0.42%	\$0.00
BROADVIEW MORTGAGE 1 \$172,000.00 0.23% 0 \$0.00		1	\$151,500.00	0.2% (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$337,000.00 0.45% 0 \$0.00	BROADVIEW MORTGAGE		·		
CAPITAL BANK OF NEW JERSEY	BROKER SOLUTIONS INC. DBA NEW	2	\$337,000.00	0.45%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$157,500.00 0.21% 0 \$0.00		1	\$155,000,00	0.21% (\$0.00
CARROLLTON BANK 1 \$170,000.00 0.23% 0 \$0.00 CASHCALL, INC. 11 \$1,759,300.00 2.34% 0 \$0.00 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 \$0.00 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, INC. DBA CMG FINANCIA 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 COMMUNITY BANK 1 \$172,800.00 0.21% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.26					1 1
CASHCALL, INC. 11 \$1,759,300.00 2.34% 0 \$0.00 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 \$0.00 CENTRUE BANK 1 \$161,000.00 0.21% 0 \$0.00 CENTRUE BANK 1 \$161,000.00 1.26% 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 CITIZENS FIRST WHOLESALE 7 \$1,103,392.00 1.47% 0 \$0.00 COMMUNITY BANK 1 \$172,800.00 0.21% 0 \$0.00 COMMUNITY BANK 1 \$172,800.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE, INC. 4 \$647,926.00 0.86% 0 \$0.00 COROSSCOUNTRY MORTGAGE, INC. A 2 \$347,000.00 0.23% 0 \$0.00 COROSSCOUNTRY MORTGAGE, INC. A 2 \$347,000.00 0.23% 0 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 0 \$0.00 CU COMMUNITY, LLC			·		
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 \$0.00 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 COMMUNITY BANK 1 \$172,800.00 0.21% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 </td <td></td> <td></td> <td>·</td> <td></td> <td>1 1</td>			·		1 1
CENTRIS FEDERAL CREDIT UNION 1 \$152,775.00 0.2% 0 \$0.00					†
CENTRUE BANK					1
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 \$0.00 COMMUNITY BANK 1 \$172,800.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.2% 0 \$0.00 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 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 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 \$0.00 COMMUNITY BANK 1 \$172,800.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.2% 0 \$0.00 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 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 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 \$0.00 COMMUNITY BANK 1 \$172,800.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.2% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$347,000.00 0.46% 0 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 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 \$0.00 COMMUNITY BANK 1 \$172,800.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.2% 0 \$0.00 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 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 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 \$0.00 COMMUNITY BANK 1 \$172,800.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.2% 0 \$0.00 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 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 0 \$0.00	CITIZENS FIRST WHOLESALE		·		
COBALT MORTGAGE, INC. 12 \$1,939,299.00 2.58% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$159,200.00 0.21% 0 \$0.00 COMMUNITY BANK 1 \$172,800.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.2% 0 \$0.00 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 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 0 \$0.00	CMG MORTGAGE, INC. DBA CMG	7	\$1,131,509.00	1.51%	\$0.00
COLUMBIA CREDIT UNION 1 \$159,200.00 0.21% 0 \$0.00 COMMUNITY BANK 1 \$172,800.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.2% 0 \$0.00 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 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 0 \$0.00		12	\$1.939.299.00	2.58% (\$0.00
COMMUNITY BANK 1 \$172,800.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.2% 0 \$0.00 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 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 0 \$0.00	·				
COMMUNITY MORTGAGE FUNDING, LLC 1 \$152,000.00 0.2% 0 \$0.00 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 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 0 \$0.00					
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 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 0 \$0.00	COMMUNITY MORTGAGE FUNDING,				
CROSSCOUNTRY MORTGAGE, INC., A 2 \$347,000.00 0.46% 0 \$0.00 CU COMMUNITY, LLC 1 \$169,100.00 0.23% 0 \$0.00		4	\$647,926.00	0.86% (\$0.00
CU COMMUNITY, LLC 1 \$169,100.00 0.23% 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC., A				
		1	\$169,100.00	0.23% (\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00		†

			1
1	\$163,900.00	0.22%	\$0.00
1	\$168,294.56	0.22%	\$0.00
1	\$149,793.34	0.2% 0	\$0.00
1	\$155,040.00	0.21% 0	\$0.00
1	\$169,815.00	0.23% 0	\$0.00
1	\$159,000.00	0.21% 0	\$0.00
1	\$166,400.00	0.22% 0	\$0.00
8	\$1,311,730.00	1.75% 0	\$0.00
1	\$154,660.00	0.21%	\$0.00
3	\$476,975.00	0.64%	\$0.00
N 1	\$163,930.00	0.22% 0	\$0.00
2	\$323,700.00	0.43% 0	\$0.00
2	\$303,050.00	0.4% 0	\$0.00
4	\$644,700.00	0.86% 0	\$0.00
0 1	\$165,000.00	0.22% 0	\$0.00
1	\$166,155.00	0.22% 0	\$0.00
1	\$160,000.00	0.21% 0	\$0.00
2	\$340,572.63	0.45% 0	\$0.00
1	\$157,600.00	0.21% 0	\$0.00
1	\$168,000.00	0.22% 0	\$0.00
2	\$323,000.00	0.43%	\$0.00
2	\$307,500.00	0.41% 0	\$0.00
1	\$153,900.00	0.21%	\$0.00
1	\$150,100.00	0.2% 0	\$0.00
1	\$157,100.00	0.21% 0	\$0.00
1	\$163,800.00	0.22% 0	\$0.00
2	\$304,846.00	0.41% 0	\$0.00
3	\$497,250.00	0.66% 0	\$0.00
), 1			\$0.00
3	\$463,303.00	0.62% 0	\$0.00
2		1	
2	·		
1		0.21% 0	
1			
1	\$165,000.00		1
2	\$319,800.00	0.43% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,294.56 1 \$149,793.34 1 \$155,040.00 1 \$169,815.00 1 \$159,000.00 1 \$166,400.00 8 \$1,311,730.00 1 \$154,660.00 3 \$476,975.00 1 \$163,930.00 2 \$323,700.00 2 \$303,050.00 4 \$644,700.00 1 \$165,000.00 1 \$166,155.00 1 \$166,155.00 1 \$160,000.00 2 \$340,572.63 1 \$157,600.00 2 \$323,000.00 2 \$323,000.00 2 \$323,000.00 2 \$323,000.00 2 \$307,500.00 1 \$153,900.00 1 \$153,900.00 2 \$304,846.00 3 \$497,250.00 1 \$151,527.00 3 \$463,303.00 2 \$326,200.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00	1 \$168,294.56 0.22% 0 1 \$149,793.34 0.2% 0 1 \$155,040.00 0.21% 0 1 \$169,815.00 0.23% 0 1 \$159,000.00 0.21% 0 1 \$166,400.00 0.22% 0 8 \$1,311,730.00 1.75% 0 1 \$163,930.00 0.21% 0 2 \$323,700.00 0.43% 0 2 \$303,050.00 0.4% 0 1 \$166,155.00 0.22% 0 1 \$166,155.00 0.22% 0 1 \$166,155.00 0.22% 0 1 \$168,000.00 0.21% 0 2 \$340,572.63 0.45% 0 1 \$157,600.00 0.21% 0 2 \$3323,000.00 0.43% 0 2 \$330,000 0.21% 0 1 \$157,600.00 0.21% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.21% 0 2 \$3307,500.00 0.41% 0 1 \$153,900.00 0.21% 0 1 \$153,900.00 0.21% 0 1 \$151,57,000.00 0.21% 0 1 \$153,900.00 0.21% 0 1 \$151,57,000.00 0.21% 0 1 \$153,900.00 0.21% 0 1 \$151,57,000.00 0.21% 0 1 \$151,57,000.00 0.21% 0 2 \$3304,846.00 0.41% 0 1 \$151,57,000 0.22% 0 2 \$326,200.00 0.43% 0 2 \$341,400.00 0.26% 0 2 \$341,400.00 0.26% 0 1 \$152,800.00 0.22% 0 1 \$152,800.00 0.22% 0 1 \$152,800.00 0.22% 0 1 \$152,800.00 0.22% 0 1 \$152,800.00 0.22% 0 1 \$152,800.00 0.22% 0 1 \$152,800.00 0.22% 0 1 \$152,800.00 0.22% 0 1 \$152,800.00 0.22% 0 1 \$152,800.00 0.22% 0

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	\$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% 0	\$0.00
FREMONT BANK	3	\$489,902.70	0.65% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$170,800.00	0.23% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$471,314.00	0.63% 0	\$0.00
GMFS LLC	1	\$160,400.00	0.21% 0	\$0.00
GREAT WESTERN BANK	2	\$332,800.00	0.44% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$491,450.00	0.65% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,450.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,589.48	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$986,084.08	1.31% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,775.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$304,150.00	0.41% 0	\$0.00
HOMETOWN BANK	1	\$153,900.00	0.21% 0	\$0.00
HOMEWISE, INC.	1	\$151,300.00	0.2% 0	\$0.00
HORIZON BANK, N.A.	2	\$333,890.00	0.45% 0	\$0.00
ICON CREDIT UNION	1	\$151,905.00	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$317,976.96	0.42% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$162,247.00	0.22% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,833.00	0.22% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,855.80	0.22% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.22% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$786,130.00	1.05% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$156,750.00	0.21% 0	\$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% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,250.00	0.21% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.23% 0	\$0.00
MANN MORTGAGE, LLC	1	\$156,900.00	0.21% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$322,600.00	0.43% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.42% 0	\$0.00

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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	1	\$155,000.00		·
MIDWEST COMMUNITY BANK	1	\$159,565.00		
MISSOULA FEDERAL CREDIT UNION	1	\$165,500.00		
MISSOURI CREDIT UNION	1	\$169,575.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$330,325.00	0.44% 0	\$0.00
NAT RES - NEVADA	1	\$152,500.00		
NCB, FSB	3	\$495,250.00	0.66% 0	\$0.00
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	0.21% 0	\$0.00
OMNIAMERICAN BANK	1	\$159,331.00	0.21% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$165,300.00		
ONE NEVADA CREDIT UNION	1	\$156,475.00	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$154,700.00	0.21% 0	\$0.00
ORRSTOWN BANK	1	\$174,600.00	0.23% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$171,200.00	0.23% 0	\$0.00
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	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,895.00	1.51% 0	\$0.00

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		1
PMAC LENDING SERVICES, INC.	3	\$471,000.00	0.63% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$154,000.00	0.21% 0	\$0.00
RABOBANK, N.A.	1	\$164,000.00	0.22% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$172,800.00	0.23% 0	\$0.00
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%	\$0.00
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	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00		1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,800.00		
SEASONS FEDERAL CREDIT UNION	1	\$153,900.00	0.21% 0	\$0.00
SECURITY STATE BANK	1	\$174,800.00	1	1
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$166,400.00		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,587.00		
SFMC, LP	2	\$303,200.00	0.4% 0	\$0.00
SFMC, LP.	1	\$169,400.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,002,750.00		
SOVEREIGN BANK, N.A.	2	\$323,760.27	0.43% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$150,400.00		
STATE BANK OF LINCOLN	1	\$164,000.00		1
STATE BANK OF SOUTHWEST MISSOURI	1	\$152,000.00		
STEARNS LENDING INC.	13	\$2,100,305.00	2.8% 0	
STERLING SAVINGS BANK, A		Ψ2,100,202.02	2.075	Ψ0.00
WASHINGTON CORPORATION, DBA STERLING BANK	5	\$837,202.41	1.12% 0	\$0.00
	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%	_	\$0.00
TALMER BANK AND TRUST	1	\$152,000.00	0.2%	_	\$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	0.2%	0	\$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	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00
TOWN & COUNTRY BANK	1	\$162,000.00	0.22%	_	\$0.00
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%		\$0.00
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	0.21%		\$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

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Lugar i iiiig. i i	EDERAL NATIONAL WORTGAGE ASSOCIATION	I AIN	INIE WAL - I OIIII	ADO-13C	4/ <i>/</i> 1
	UNIVERSITY OF WISCONSIN CREDIT UNIO				
	VALLEY NATIONAL BANK	1	\$173,600.00	0.23%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22%	\$0.00
	VERITAS FUNDING, LLC	1	\$173,436.00	0.23%	\$0.00
	VILLAGE MORTGAGE	2	\$316,630.00	0.42%	\$0.00
	VYSTAR CREDIT UNION	1	\$164,000.00	0.22%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,280.00	0.44%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$802,900.00	1.07%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.21%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$494,000.00	0.66%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,600.00	0.22%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$333,000.00	0.44%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.21%	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$158,000.00	0.21%	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$491,035.00	0.65%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$151,600.00	0.28%	\$0.00
Total		465	\$75,030,602.65	100% 0	\$0.00
2120000107	260 MODERA CE CROUR LL C	2	¢214.275.00	0.500/.0	Φ0.00
3138W9HC7	360 MORTGAGE GROUP, LLC	2	\$314,275.00	0.52% 0	1
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	14 1	\$2,260,013.43 \$150,081.00	3.74% 0 0.25% 0	
	ACOPIA, LLC	1	\$161,776.81	0.27%	\$0.00
	AFFILIATED BANK	2	\$330,410.54	0.55%	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$162,500.00	0.27%	\$0.00
	AKTAMERICAN CAPITAL INC	1	\$150,000.00	0.25%	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.27%	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$172,000.00	0.28%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	0.25%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,230.00	0.26%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,380.00	1.36%	\$0.00
	ANCHOR BANK FSB	1	\$150,300.00	0.25%	\$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% (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,044.00	0.28%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,200.00	0.28%	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$168,000.00	0.28%	\$0.00
BANCORPSOUTH BANK	1	\$150,253.00	0.25%	\$0.00
BANCROFT STATE BANK	1	\$157,000.00	0.26%	\$0.00
BANK OF DEERFIELD	1	\$166,400.00	0.28%	\$0.00
BANK OF IDAHO	1	\$150,000.00	0.25%	\$0.00
BANK OF LANCASTER	1	\$151,800.00	0.25%	\$0.00
BANK OF WHITTIER, N.A.	1	\$164,160.00	0.27%	\$0.00
BANK STAR ONE	1	\$166,590.00	0.28%	\$0.00
BOULDER VALLEY CU	1	\$173,000.00	0.29% (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,350.00	0.25%	\$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% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$971,220.00	1.61% (1 -
CENTENNIAL LENDING, LLC	1	\$166,840.00	0.28% (\$0.00
CENTRAL TRUST BANK	1	\$171,000.00	0.28%	\$0.00
CENTRUE BANK	1	\$150,000.00	0.25% (\$0.00
CENTURY LENDING COMPANY	1	\$153,425.00	0.25%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,111,930.00	1.84% (\$0.00
CITIZENS FIRST BANK	1	\$153,900.00	0.25%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,532.00	2.63%	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$153,000.00	0.25%	\$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% (\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,000.00	0.28%	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,750.00	0.51%	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,800.00	0.26%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$337,663.00	0.56%	\$0.00
COVANTAGE CREDIT UNION	1	\$174,814.25	0.29%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.26%	
CREDIT UNION OF COLORADO	1	\$153,050.00	0.25%	\$0.00

2	\$329,000.00	0.54% 0	\$0.00
1	\$156,275.00	0.26% 0	\$0.00
1	\$174,600.00	0.29% 0	\$0.00
1	\$155,789.86	0.26% 0	\$0.00
1	\$174,503.00	0.29% 0	\$0.00
1	\$150,000.00	0.25% 0	\$0.00
1	\$160,000.00	0.26% 0	\$0.00
6	\$957,350.00	1.59% 0	\$0.00
2	\$318,800.00	0.53% 0	\$0.00
3	\$496,000.00	0.82% 0	\$0.00
2	\$310,867.00	0.51% 0	\$0.00
1	\$165,600.00	0.27% 0	\$0.00
1	\$157,972.48	0.26% 0	\$0.00
1	\$167,186.00	0.28% 0	\$0.00
1	\$167,024.72	0.28% 0	\$0.00
1	\$152,001.00	0.25% 0	\$0.00
8	\$1,294,150.00	2.14% 0	\$0.00
1	\$152,000.00	0.25% 0	\$0.00
1	\$150,800.00	0.25% 0	\$0.00
1	\$168,000.00	0.28% 0	\$0.00
2	\$340,195.00	0.56% 0	\$0.00
1	\$159,565.00	0.26% 0	\$0.00
3	\$493,610.00	0.82% 0	\$0.00
3	\$495,679.00	0.82% 0	\$0.00
1	\$160,750.00	0.27% 0	\$0.00
1	\$157,500.00	0.26% 0	\$0.00
1	\$162,900.00	0.27% 0	\$0.00
1	\$165,000.00	0.27% 0	\$0.00
4	\$624,050.00	1.03% 0	\$0.00
1	\$165,600.00	0.27% 0	\$0.00
1	\$156,800.00	0.26% 0	\$0.00
1	\$152,200.00	0.25% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,275.00 1 \$174,600.00 1 \$155,789.86 1 \$174,503.00 1 \$150,000.00 1 \$160,000.00 6 \$957,350.00 2 \$318,800.00 3 \$496,000.00 1 \$165,600.00 1 \$167,024.72 1 \$152,001.00 8 \$1,294,150.00 1 \$150,800.00 1 \$150,800.00 1 \$159,565.00 3 \$493,610.00 3 \$495,679.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00	1 \$156,275.00 0.26% 0 1 \$174,600.00 0.29% 0 1 \$155,789.86 0.26% 0 1 \$155,789.86 0.26% 0 1 \$150,000.00 0.25% 0 1 \$160,000.00 0.25% 0 2 \$318,800.00 0.53% 0 3 \$496,000.00 0.82% 0 2 \$310,867.00 0.51% 0 1 \$167,186.00 0.28% 0 1 \$152,001.00 0.25% 0 1 \$152,001.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$150,800.00 0.25% 0 1 \$150,800.00 0.25% 0 1 \$150,800.00 0.25% 0 1 \$150,800.00 0.25% 0 1 \$159,565.00 0.26% 0 1 \$157,500.00 0.25% 0 1 \$157,500.00 0.25% 0 1 \$157,500.00 0.25% 0 1 \$157,500.00 0.25% 0 1 \$157,500.00 0.25% 0 1 \$157,500.00 0.26% 0 1 \$157,500.00 0.26% 0 1 \$157,500.00 0.26% 0 1 \$157,500.00 0.26% 0 1 \$157,500.00 0.26% 0 1 \$157,500.00 0.26% 0 1 \$157,500.00 0.26% 0 1 \$157,500.00 0.26% 0 1 \$157,500.00 0.27% 0 1 \$165,600.00 0.27% 0 1 \$165,600.00 0.27% 0 1 \$165,600.00 0.27% 0 1 \$165,600.00 0.27% 0

FRANDSEN BANK & TRUST	2	\$327,450.00	0.54% 0	\$0.00
FREMONT BANK	2	\$307,400.00		\$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		\$0.00
GMFS LLC	8	\$1,274,682.00	2.11% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$149,797.95		\$0.00
GRAND BANK NA	1	\$154,050.00	11	\$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	- 1 1	\$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		\$0.00
HOOSAC BANK	1	\$165,000.00		\$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		\$0.00
IMORTGAGE.COM, INC.	8	\$1,287,410.00	2.13% 0	\$0.00
INTEGRITY MORTGAGE SERVICES INC.	1	\$173,375.00		\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,500.00		\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$158,400.00		\$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		\$0.00
LEADER MORTGAGE CORP	1	\$168,400.00	0.28% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.28% 0	\$0.00
MAGNA BANK	2	\$316,143.00	0.52% 0	\$0.00
MARINE CREDIT UNION	1	\$153,000.00	0.25% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$329,000.00	0.54% 0	\$0.00
MERIDIAN BANK	1	\$174,400.00	0.29% 0	\$0.00
MID AMERICA MORTGAGE	2	\$338,400.00	0.56% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,503.00	0.29% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,225.00	0.29% 0	\$0.00
	1	\$169,100.00	0.28% 0	\$0.00

NATIONAL BANK OF COMMERCE	MORTGAGE SOLUTIONS OF COLORADO,				
NATIONAL BANK OF COMMERCE	 	1	\$172,000.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC					\$0.00
NAVY FEDERAL CREDIT UNION					\$0.00
NETWORK FUNDING, L.P. 2 \$341,009.00 0.56% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$172,080.00 0.28% 0 \$0.00 NORTH VALLEY BANK 1 \$157,530.00 0.26% 0 \$0.00 NORTHWEST COMMUNITY CREDIT 1 \$169,600.00 0.28% 0 \$0.00 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% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$315,000.00 0.26% 0 \$0.00 PARK BANK 1 \$156,170.00 0.26% 0 \$0.00 PARK BANK 1 \$156,170.00 0.26% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 5 \$800,385.00 1.33% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A \$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% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$160,000.00 0.26% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 1 \$156,750.00 0.26% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$156,750.00 0.26% 0 \$0.00 R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION 1 \$160,155.00 0.26% 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 1 \$153,750.00 0.25% 0 \$0.00 RANLIFE, INC. 1 \$172,500.00 0.26% 0 \$0.00 RANLIFE, INC. 1 \$172,500.00 0.26% 0 \$0.00 REAL ESTATE BANK, N.A. 2 \$324,800.00 0.54% 0 \$0.00 REAL ESTATE FUNDING CORP 1 \$180,500.00 0.26% 0 \$0.00 REAL ESTATE FUNDING CORP 1 \$150,000.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$160,176.00 0.27% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$150,000.00 0.26% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$150,000.00 0.26% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$150,000.00 0.26% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$15			·		\$0.00
NEW MEXICO BANK AND TRUST					\$0.00
NORTH VALLEY BANK	· · ·	1			\$0.00
NORTHWEST COMMUNITY CREDIT 1 \$169,600.00 0.28% 0 \$0.00		1	·		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$168,000.00 0.28% 0 \$0.00	NORTHWEST COMMUNITY CREDIT				\$0.00
ON Q FINANCIAL, INC.	OLD SECOND NATIONAL BANK, A	1	\$168,000.00	0.28% 0	\$0.00
ORRSTOWN BANK	ON Q FINANCIAL, INC.	1	\$171,000.00	0.28% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$161,175.00 0.27% 0 \$0.00			·		\$0.00
PARK BANK	PARAMOUNT RESIDENTIAL MORTGAGE				\$0.00
PARKSIDE LENDING, LLC 2 \$315,000.00 0.52% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 5 \$800,385.00 1.33% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$644,800.00 1.07% 0 \$0.00 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% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$618,750.00 1.02% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$160,000.00 0.26% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$152,150.00 0.25% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$156,750.00 0.26% 0 \$0.00 R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION 1 \$166,155.00 0.28% 0 \$0.00 CFL # 6034390 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$153,750.00 0.25% 0 \$0.00 RANLIFE, INC. 1 \$172,500.00 0.29% 0 \$0.00 RANLIFE, INC. 1 \$172,500.00 0.29% 0 \$0.00 REAL ESTATE FUNDING CORP 1 \$158,050.00 0.26% 0 \$0.00 REAL ESTATE FUNDING CORP 1 \$158,050.00 0.26% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 4 \$621,127.00 1.03% 0 \$0.00 REDWOOD CREDIT UNION 1 \$150,000.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$150,000.00 0.26% 0 \$0.00 RESIDENTIAL FINANCE CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$156,170.00	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 5 \$800,385.00 1.33% 0 \$0.00	 	2			\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION CORPORATION (CFL # 6034390) RANLIFE, INC. RAYMOND JAMES BANK, N.A. REAL ESTATE FUNDING CORP REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION PRISTORMAN A CALIFORNIA CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDE	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5			\$0.00
PLAZA HOME MORTGAGE INC. 1 \$155,200.00 0.26% 0 \$0.00	PINNACLE MORTGAGE GROUP, INC., A	4	\$644,800.00	1.07% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$160,000.00 0.26% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$618,750.00 1.02% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$160,000.00 0.26% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$152,150.00 0.25% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$156,750.00 0.26% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$156,750.00 0.26% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$156,750.00 0.26% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$156,750.00 0.26% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$156,750.00 0.26% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$156,750.00 0.26% 0 \$0.00 PRAIRIE STATE HOME LOAN, A CALIFORNIA 1 \$153,750.00 0.28% 0 \$0.00 PRAIRIE, INC. 1 \$172,500.00 0.25% 0 \$0.00 PRAIRIE, INC. 1 \$172,500.00 0.29% 0 \$0.00 PRAIRIE, INC. 1 \$158,050.00 0.54% 0 \$0.00 PRAIRIE STATE FUNDING CORP 1 \$158,050.00 0.26% 0 \$0.00 PRAIRIE STATE MORTGAGE NETWORK, INC. 1 \$150,000.00 0.25% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$160,176.00 0.27% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRIE START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 PRAIRI		1	\$155,200.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC. 4					\$0.00
POLICE AND FIRE FEDERAL CREDIT 1 \$160,000.00 0.26% 0 \$0.00			·		\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$152,150.00 0.25% 0 \$0.00	POLICE AND FIRE FEDERAL CREDIT				\$0.00
PRAIRIE STATE BANK & TRUST 1 \$156,750.00 0.26% 0 \$0.00 R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION 1 \$166,155.00 0.28% 0 \$0.00 (CFL # 6034390) R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$153,750.00 0.25% 0 \$0.00 (CORPORATION (CFL # 6034390) RANLIFE, INC. 1 \$172,500.00 0.29% 0 \$0.00 (CORPORATION (CFL # 6034390) RAYMOND JAMES BANK, N.A. 2 \$324,800.00 0.54% 0 \$0.00 (CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION 1 \$158,050.00 0.26% 0 \$0.00 (CORPORATION CORPORATION CO		1	\$152,150.00	0.25% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RANLIFE, INC. 1 \$153,750.00 0.25% 0 \$0.00 CORPORATION (CFL # 6034390) RAYMOND JAMES BANK, N.A. 2 \$324,800.00 0.54% 0 \$0.00 CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION 1 \$158,050.00 0.26% 0 \$0.00 CORPORATION 1 \$150,000.00 0.25% 0 \$0.00 CORPORATION 1 \$150,000.00 0.26% 0 \$0.00 CORPORATIO		1	·		\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RANLIFE, INC. RAYMOND JAMES BANK, N.A. REAL ESTATE FUNDING CORP REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION R M K FINANCIAL CORP D/B/A MAJESTIC \$1 \$153,750.00 0.25% 0 \$0.00	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1			\$0.00
RANLIFE, INC. 1 \$172,500.00 0.29% 0 \$0.00	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$153,750.00	0.25% 0	\$0.00
RAYMOND JAMES BANK, N.A. 2 \$324,800.00 0.54% 0 \$0.00 REAL ESTATE FUNDING CORP 1 \$158,050.00 0.26% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$621,127.00 1.03% 0 \$0.00 REDWOOD CREDIT UNION 1 \$150,000.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$160,176.00 0.27% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00 SOURCE 1 \$156		1	\$172,500.00	0.29% 0	\$0.00
REAL ESTATE FUNDING CORP 1 \$158,050.00 0.26% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$621,127.00 1.03% 0 \$0.00 REDWOOD CREDIT UNION 1 \$150,000.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$160,176.00 0.27% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00					\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 4 \$621,127.00 1.03% 0 \$0.00		1			\$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$160,176.00 0.27% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00	REAL ESTATE MORTGAGE NETWORK,	4	·		\$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$160,176.00 0.27% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00	REDWOOD CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$156,000.00 0.26% 0 \$0.00		1			\$0.00
	RIGHT START MORTGAGE, INC., A		·		\$0.00
		2	\$312,930.00	0.52% 0	\$0.00

1	\$171,000.00	0.28% 0	\$0.00
1	\$170,000.00	0.28% 0	\$0.00
1	\$158,000.00	0.26% 0	\$0.00
7	\$1,120,350.00	1.86% 0	\$0.00
1	\$169,400.00	0.28% 0	\$0.00
1	\$155,000.00		
1	\$152,000.00	0.25% 0	\$0.00
1	\$164,000.00	0.27% 0	\$0.00
1	\$151,575.00	0.25% 0	\$0.00
1	\$168,750.00	0.28% 0	\$0.00
1	\$171,000.00	0.28% 0	\$0.00
11	\$1,745,175.00	2.89% 0	\$0.00
5	\$812,462.26	1.35% 0	\$0.00
6	\$979,370.00	1.62% 0	\$0.00
1	\$164,000.00		
2	\$304,350.00		
1	\$154,500.00	11	
1	\$160,278.88	0.27% 0	
1	\$160,108.00		
1	\$165,000.00	0.27% 0	\$0.00
1	\$161,250.00	0.27% 0	\$0.00
1	\$165,775.00	0.27% 0	\$0.00
1	\$158,800.00	0.26% 0	\$0.00
1	\$155,456.00	0.26% 0	\$0.00
1	\$165,000.00	0.27% 0	\$0.00
1	\$154,800.00		
1	\$172,000.00	0.28% 0	\$0.00
1	\$169,765.78	0.28% 0	\$0.00
2	\$314,450.00	0.52% 0	\$0.00
1	\$169,200.00		
1	\$163,000.00		
11	\$1,782,080.98	2.95% 0	\$0.00
	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$158,000.00 7 \$1,120,350.00 1 \$169,400.00 1 \$155,000.00 1 \$152,000.00 1 \$164,000.00 1 \$168,750.00 1 \$171,000.00 1 \$1,745,175.00 5 \$812,462.26 6 \$979,370.00 1 \$164,000.00 2 \$304,350.00 1 \$160,278.88 1 \$160,108.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,775.00 1 \$165,775.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$169,765.78 2 \$314,450.00 1 \$169,200.00 1 \$169,200.00 1 \$169,200.00 1 \$169,200.00 1 \$163,000.00	1 \$170,000.00 0.28% 0 1 \$158,000.00 0.26% 0 7 \$1,120,350.00 1.86% 0 1 \$169,400.00 0.28% 0 1 \$155,000.00 0.26% 0 1 \$152,000.00 0.25% 0 1 \$164,000.00 0.27% 0 1 \$168,750.00 0.28% 0 1 \$171,000.00 0.28% 0 1 \$171,000.00 0.28% 0 1 \$164,000.00 0.28% 0 1 \$164,000.00 0.27% 0 2 \$304,350.00 0.5% 0 1 \$160,278.88 0.27% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$154,800.00 0.26% 0 1 \$154,800.00 0.26% 0 1 \$154,800.00 0.26% 0 1 \$154,800.00 0.26% 0 1 \$154,800.00 0.26% 0 1 \$165,000.00 0.26% 0 1 \$165,000.00

	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%	Λ	\$0.00
p138W9HD3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	1.82%		\$0.00
	BENEFICIAL BANK	1	\$348,435.44	4.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2				\$0.00
	CASHCALL, INC.	3	\$695,400.00	8.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	3.52%		\$0.00
	CHL MORTGAGE	1	\$152,750.00	1.79%		\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,250.00	1.98%	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	2.96%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,500.00	2.68%	-	\$0.00
	Envolument of the transfer of					
L	EQUITY NOW INC.	2	\$720,300.00	8.45%		\$0.00

	GUILD MORTGAGE COMPANY	1	\$286,400.00	3.36% 0	\$0.00
	HOMEOWNERS MORTGAGE	1	¢106 100 00	2.3% 0	\$0.00
	ENTERPRISES, INC	1	\$196,100.00	2.3% 0	\$0.00
	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	
	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	·
	COMMERCE MORTGAGE	1	\$337,000.00	3.74% 0	
	DIME BANK	1	\$220,000.00	2.44% 0	
	ENVOY MORTGAGE, LTD.	1	\$225,900.00	2.5% 0	
	EXCEL MORTGAGE SERVICING, INC.	2	\$542,750.00	6.02% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$153,300.00	1.7% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,600.00	2.34% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,900.00	2.22% 0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$249,000.00	2.76% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	3.03% 0	\$0.00
	MACON BANK, INC	1	\$368,000.00	4.08% 0	\$0.00
	MAS ASSOCIATES, LLC	1	\$227,000.00	2.52% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$237,720.00	2.64% 0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	4.47% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00	2.02% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$346,800.00	3.85% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$275,000.00	3.05% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00	2.89% 0	\$0.00
	SHORE MORTGAGE	1	\$248,400.00	2.75% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$477,000.00	5.29% 0	\$0.00
	STEARNS LENDING INC.	1	\$226,250.00	2.51% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00	5.62% 0	\$0.00
Total		36	\$9,018,264.27	100% 0	\$0.00
3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	4.75% 0	\$0.00
	CASHCALL, INC.	2	\$400,800.00	9.87% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,000.00	5.96% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00	4.22% 0	\$0.00
	FORUM CREDIT UNION	1	\$229,365.10	5.65% 0	\$0.00
	HOME LOANS TODAY	1	\$169,200.00	4.17% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00	4.69% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$283,000.00	6.97% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$287,000.00	7.07% 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06% 0	
	SHORE MORTGAGE	1	\$165,001.08	4.06% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$368,000.00	9.06% 0	\$0.00
Total		18	\$4,060,342.54	100% 0	\$0.00
3138W9HG8	1ST MIDAMERICA CREDIT UNION	2	\$129,520.00	0.25% 0	\$0.00
	3RD FED BANK	1	\$64,000.00	0.12% 0	\$0.00
	ABRI CREDIT UNION	1	\$62,500.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,266.35	2.15% 0	\$0.00

ACHIEVA CREDIT UNION	1	\$71,200.00	0.14% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.15% 0	\$0.00
ADVANTAGE BANK	3	\$180,240.00	0.35% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,057.00	0.15% 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$71,250.00	0.14% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$72,928.00	0.14% 0	\$0.00
AFFILIATED BANK	1	\$78,000.00	0.15% 0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$158,885.41	0.31% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,815.29	0.14% 0	\$0.00
ALLIANT BANK	2	\$150,800.00	0.29% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$59,633.95	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$122,250.00	0.24% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$110,800.00	0.22% 0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,100.00	0.1% 0	\$0.00
AMERICAN BANK	1	\$69,553.32	0.14% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.14% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$509,350.00	0.99% 0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	0.16% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$401,658.41	0.78% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$801,223.00	1.56% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$106,000.00	0.21% 0	\$0.00
ANCHORBANK, FSB	3	\$236,000.00	0.46% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,207.00	0.16% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$45,750.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,175.00	0.07% 0	\$0.00
ASPIRE FINANCIAL, INC.	4	\$281,880.83	0.55% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$274,700.00		\$0.00
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		\$0.00
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	1	\$71,900.60	0.14%0	\$0.00
BANK OF QUINCY	2	\$148,860.00	0.29% 0	
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	2	·	0.207.0	
AMERICAN FUNDING	2	\$155,300.00	0.3% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	¢61.975.00	0.12% 0	\$0.00
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	
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	1
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	t
CLASSIC HOME FINANCIAL, INC.	1	\$67,612.00	0.13% 0	1
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.13%0 $0.09%0$	1
CMG MORTGAGE, INC. DBA CMG	1	φ 4 υ,υυυ.υυ	0.09%0	φυ.υυ
FINANCIA	4	\$267,000.00	0.52% 0	
COBALT MORTGAGE, INC.	6	\$441,146.62	0.86% 0	
	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	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.11% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14% 0	\$0.00
CORNERSTONE BANK	2	\$119,100.26	0.23% 0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14% 0	\$0.00
CREDIT UNION WEST	2	\$125,400.00	0.24% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58% 0	\$0.00
DEVON BANK	1	\$40,990.00	0.08% 0	\$0.00
DEWITT SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$233,500.00	0.45% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$84,000.00	0.16% 0	\$0.00
EMPIRE BANK	1	\$56,000.00	0.11% 0	\$0.00
EVERBANK	1	\$43,645.37	0.08% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$74,250.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$651,140.00	1.27% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$60,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$83,000.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$71,760.00	0.14% 0	\$0.00
FAA CREDIT UNION	1	\$55,920.00	0.11% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$79,077.62	0.15% 0	\$0.00
FARMERS STATE BANK	2	\$117,500.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	1	\$77,600.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$167,212.76	0.33% 0	\$0.00
	ı	1	1 1	

BANK				
FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$76,500.00		
FIRST BANK	2	\$119,800.00	0.23% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$81,490.08	0.16% 0	\$0.00
MORTGAGE		·		·
FIRST BANK RICHMOND, N.A.	1	\$33,950.00		i i
FIRST BANKERS TRUST COMPANY, N.A.	2	\$144,400.00	0.28% 0	i i
FIRST CITIZENS BANK AND TRUST CO.	1	\$76,750.00		
FIRST COMMUNITY CREDIT UNION	4	\$219,006.42	0.43% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$477,636.00	0.93% 0	
FIRST FEDERAL BANK	4	\$240,780.00	0.47% 0	
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,550.00	0.16% 0	
FIRST FLIGHT FUC	1	\$69,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	7	\$370,456.66	0.72% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,650.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$404,158.00	0.79% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,900.00	0.3% 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00	0.12% 0	
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	0.26% 0	
FIRST SOUTHERN BANK	1	\$54,400.00		
FIRST STATE BANK	1	\$50,000.00	0.1% 0	
FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.21% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,800.00	0.15% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,		·		·
MO, A CORPORATION	1	\$52,432.42	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$641,877.00	1.25% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$504,868.00	0.98% 0	\$0.00
FORWARD FINANCIAL BANK SSB	0	\$504,868.00		\$0.00
FRANKLIN FIRST FEDERAL CREDIT	1	\$34,3UZ./8	0.11% 0	\$U.UU
UNION	1	\$65,500.00	0.13% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$66,376.00	0.13% 0	\$0.00

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	0.070/.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	
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		
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		
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	\$53,800.00	0.1% 0	\$0.00
CORPORATION		Ψ33,000.00	0.1 /0 0	Ψ0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$67,000.00	0.13% 0	\$0.00
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JEFFERSON BANK OF MISSOURI	4	\$270,323.40		
JOHNSON BANK	1	\$51,850.00		
KENT BANK	1	\$27,000.00		
KENTUCKY HOUSING CORPORATION	2	\$148,410.00		
LAKE MICHIGAN CREDIT UNION	5	\$295,685.00		
LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00		
LAND OF LINCOLN CREDIT UNION	1	\$49,600.00		
	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	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,600.00	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$132,606.00	0.26% 0	\$0.00
LES BOIS CREDIT UNION	1	\$66,400.00	0.13% 0	\$0.00
LEVEL ONE BANK	1	\$60,000.00		1
LHM FINANCIAL CORPORATION	1	\$62,400.00		1 1
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$112,382.95		
LIBERTY SAVINGS BANK, FSB	2	\$149,347.70	0.29% 0	\$0.00
LUANA SAVINGS BANK	1	\$73,600.00		1
MAGNA BANK	1	\$60,000.00		
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,000.00		
MARINE BANK	2	\$119,049.00	0.23% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$63,200.00		
MAVERICK FUNDING CORP.	1	\$80,000.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$78,375.00		\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00		
MEMBER HOME LOAN, LLC	1	\$60,000.00		1
MEMBERS MORTGAGE COMPANY, INC.	1	\$83,550.00		
MERCHANTS AND FARMERS BANK	1	\$71,000.00		1
MERIWEST MORTGAGE COMPANY,LLC	1	\$82,500.00		i i
METCALF BANK	1	\$65,000.00		1
MICHIGAN MUTUAL INC.	2	\$139,320.00		
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,000.00		
MID AMERICA MORTGAGE	6	\$413,913.41	0.81% 0	\$0.00
MIDWEST BANK N.A.	2	\$106,400.00		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,000.00	0.26% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$137,160.00	0.27% 0	\$0.00
MIDWESTONE BANK	1	\$76,000.00	0.15% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$41,250.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00
MOHAVE STATE BANK	1	\$74,499.51	0.15% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$154,700.00	0.3% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$162,400.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$402,580.00		1
MUNICIPAL TRUST AND SAVINGS BANK	2	\$150,000.00		
	1	\$71,200.00		1

MURPHY-WALL STATE BANK AND TRUST CO				
MVB BANK, INC.	2	\$143,500.00	0.28% 0	\$0.00
MWABANK	1	\$71,725.00	0.14% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$151,000.00	0.29% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$45,200.00	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$41,000.00	0.08% 0	\$0.00
NATIONSTARMORTGAGE	2	\$128,260.80		1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$209,050.00		
NETWORK FUNDING, L.P.	4	\$257,527.00	0.5% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$84,900.00	0.17% 0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$82,800.00	0.16% 0	\$0.00
NUMERICA CREDIT UNION	3	\$215,500.00		
OHIO UNIVERSITY CREDIT UNION	1	\$76,800.00		
ONB BANK AND TRUST COMPANY	1	\$36,349.85		1
ONE NEVADA CREDIT UNION	1	\$61,800.00		
ORIENTAL BANK	2	\$160,100.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,300.00		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00
PAPER CITY SAVINGS	1	\$77,500.00	0.15% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$69,903.56		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$109,800.00	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,250.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$130,200.00	0.25% 0	\$0.00
PATHFINDER BANK	1	\$61,440.00	0.12% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$80,500.00	0.16% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$60,600.00	0.12% 0	\$0.00
PEOPLES BANK	2	\$148,306.07	0.29% 0	\$0.00
PEOPLES STATE BANK	1	\$55,000.00		1 1
PEOPLES STATE BANK OF BLOOMER	1	\$52,500.00		
PERU FEDERAL SAVINGS BANK	1	\$57,600.00	0.11% 0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$122,668.39	0.24% 0	1
PILOT BANK	1	\$56,000.00		1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$556,740.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$192,150.00	0.37% 0	\$0.00

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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	
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	i i
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

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SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$245,145.00	0.48%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	4	\$219,800.00	0.43% 0	\$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%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$74,080.00	0.14% 0	\$0.00
STATE BANK OF FLORENCE	1	\$73,000.00	0.14% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$60,000.00	0.12% 0	\$0.00
STATE BANK OF LINCOLN	1	\$44,560.00	0.09% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,400.00	0.14% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.08% 0	\$0.00
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%	\$0.00
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	
TEXAS BANK	1	\$80,000.00	0.16% 0	\$0.00
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$59,375.00	0.12% 0	\$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	\$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	\$0.00
TOMAH AREA CREDIT UNION	1	\$70,400.00	0.14% 0	\$0.00
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	\$0.00
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	\$0.00
UNION STATE BANK	1	\$59,375.00	0.12% 0	\$0.00

UNITED BANK & TRUST NA	1	\$79,200.00	0.15%	0	\$0.00
UNITED BANK &TRUST	1	\$60,000.00	0.12%	0	\$0.00
UNITED BANK OF UNION	1	\$68,500.00	0.13%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$150,986.00	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$156,500.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$150,750.00	0.29%	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			\$0.00
WISCONSIN BANK AND TRUST	3	\$170,250.00	0.33%	0	\$0.00
WOODLAND BANK	1	\$64,000.00		-	\$0.00
WR STARKEY MORTGAGE, LLP.		. ,			\$0.00
	784	\$51,364,654.61	100%	0	\$0.00
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ALLIED MORTGAGE GROUP	1	\$158,600.00			\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$959,452.35	4.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,480.00		Щ	\$0.00
BANCORPSOUTH BANK	1	\$180,000.00		f	\$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		Щ	\$0.00
CASHCALL, INC.	4	\$1,114,300.00	5.1%	0	\$0.00
	UNITED BANK &TRUST UNITED BANK OF UNION UNITED BAY COMMUNITY CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WOODLAND BANK WR STARKEY MORTGAGE, LLP. ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC.	UNITED BANK &TRUST UNITED BANK OF UNION UNITED BAY COMMUNITY CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WISCONSIN BANK WR STARKEY MORTGAGE, LLP. ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC ALLIED MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC.	UNITED BANK &TRUST 1 \$60,000.00 UNITED BANK OF UNION 1 \$68,500.00 UNITED BAY COMMUNITY CREDIT 1 \$46,500.00 UNITED FIDELITY FUNDING, CORP 2 \$150,986.00 UNITED WHOLESALE MORTGAGE 2 \$150,750.00 UNIVERSAL AMERICAN MORTGAGE 2 \$150,750.00 UNIVERSAL AMERICAN MORTGAGE 2 \$150,750.00 UNIVERSAL AMERICAN MORTGAGE 2 \$150,750.00 UNIVERSAL AMERICAN MORTGAGE 3 \$62,000.00 UNIVERSAL AMERICAN MORTGAGE 4 \$62,000.00 UNIVERSAL AMERICAN MORTGAGE 5 \$62,000.00 UNIVERSAL AMERICAN MORTGAGE 5 \$62,000.00 UNIVERSAL AMERICAN MORTGAGE 6 \$62,000.00 UNIVERSAL AMERICAN MORTGAGE 7 \$62,000.00 UNITED MORTGAGE 9 \$62,000.00 UNITOR MORTGAGE 9 \$62,000.00 UNITED MORTGAGE 9 \$62,000.00 UNITED MORTGAGE 9 \$62,000.00 UNITE	UNITED BANK &TRUST	UNITED BANK &TRUST

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%	\$0.00
COBALT MORTGAGE, INC.	2	\$681,000.00	3.11% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00		
CONTINENTAL HOME LOANS INC.	1	\$152,600.00	0.7% 0	\$0.00
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%	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.8%	\$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	
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

	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	
	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	0.000	*
	AMARIJA NATIONAL RANIZ		Ψ 1 00,232.21	0.29% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$600,150.00	0.29% 0	
	AMARILLO NATIONAL BANK AMERICAN BANK	2 1			\$0.00
		2 1 1	\$600,150.00	0.36% 0	\$0.00 \$0.00
	AMERICAN BANK	2 1 1 1	\$600,150.00 \$228,190.00	0.36% 0 0.14% 0	\$0.00 \$0.00 \$0.00
	AMERICAN BANK AMERICAN NATIONAL BANK	1 1	\$600,150.00 \$228,190.00 \$185,967.00	0.36% 0 0.14% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE	1 1 1	\$600,150.00 \$228,190.00 \$185,967.00 \$409,450.00	0.36% 0 0.14% 0 0.11% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 1 1	\$600,150.00 \$228,190.00 \$185,967.00 \$409,450.00 \$221,563.00 \$236,455.00	0.36% 0 0.14% 0 0.11% 0 0.25% 0 0.13% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC	1 1 1 1	\$600,150.00 \$228,190.00 \$185,967.00 \$409,450.00 \$221,563.00 \$236,455.00 \$349,505.00	0.36% 0 0.14% 0 0.11% 0 0.25% 0 0.13% 0 0.14% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 1	\$600,150.00 \$228,190.00 \$185,967.00 \$409,450.00 \$221,563.00 \$236,455.00	0.36% 0 0.14% 0 0.11% 0 0.25% 0 0.13% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANCHOR BANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC	1 1 1 1 1 1	\$600,150.00 \$228,190.00 \$185,967.00 \$409,450.00 \$221,563.00 \$236,455.00 \$349,505.00 \$176,500.00	0.36% 0 0.14% 0 0.11% 0 0.25% 0 0.13% 0 0.14% 0 0.21% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

LIMITED LIABILITY COMPANY				
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	\$0.00
ATLANTIC NATIONAL BANK	1	\$359,999.00	0.22% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$271,412.00		\$0.00
BADGER BANK	1	\$227,905.00	11	\$0.00
BANCORPSOUTH BANK	1	\$183,350.00		\$0.00
BANK FORWARD	1	\$175,750.00		\$0.00
BANK OF ENGLAND	1	\$257,000.00		\$0.00
BANKTEXAS	_ 1	\$201,400.00		\$0.00
BAXTER CREDIT UNION	1	\$185,155.00		\$0.00
BMO HARRIS BANK N.A.	1	\$230,850.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$375,800.00		\$0.00
BOONE COUNTY NATIONAL BANK	1	\$189,999.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$232,750.00		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,193,025.00		\$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		\$0.00
CASTLE & COOKE MORTGAGE, LLC	16	\$4,227,961.00	2.56% 0	\$0.00
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		\$0.00
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	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$219,962.00	0.13% 0	\$0.00

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		·		
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				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,347,010.00	0.82% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	4	\$1,157,905.00	0.7% 0	\$0.00
EVERETT FINANCIAL INC., DBA	0	*** *** *** *** *** ***	1.20 ~ 0	40.00
SUPREME LENDING ISAOA	8	\$2,134,372.00	1.29% 0	\$0.00
EVERETT FINANCIAL, INC DBA	6	\$1,352,325.00	0.82% 0	\$0.00
SUPREME LENDING	O	\$1,332,323.00	0.82%	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$294,500.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$542,450.00	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$285,000.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$828,210.00	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$198,850.00	0.12% 0	\$0.00
CORP		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,608.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$360,050.00	0.22% 0	\$0.00
MORTGAGE		\$200,020 . 00	0.22,6	φο.σο
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				
CORPORATION	1	\$226,742.00	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$273,153.00	0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$405,493.00	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE		· · ·		
COMPANY	5	\$1,300,800.00	0.79% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$636,490.00	0.39% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,405.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$740,468.00	0.45% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$557,558.00	0.34% 0	\$0.00
FIRST FEDERAL BANK	1	\$244,625.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.12% 0	\$0.00
EVANSVILLE IN	1	Ψ190,000.00	0.12700	φυ.υυ
FIRST FEDERAL SAVINGS BANK OF	1	\$318,250.00	0.19% 0	\$0.00
BOSTON	*	+= 10 ,20 0.00	2.27 /0 0	Ψ3.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,075.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$819,850.00	0.5% 0	\$0.00
FIRST INTERSTATE BANK	1	\$350,550.00		
FIRST MINNESOTA BANK	1	\$242,250.00		
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 CALIFORNIA CORPORATION	2	\$617,008.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,589,898.00	0.96% 0	\$0.00
FIRST WORLD MORTGAGE	1	\$339,138.00	0.21% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$191,090.00		
FREMONT BANK	1	\$270,750.00		
GATEWAY MORTGAGE GROUP, LLC	4	\$851,827.00		
GEORGETOWN BANK	1	\$232,275.00		
GMFS LLC	4	\$1,006,268.00		
GOLDEN WEST ALLIANCE INC.	1	\$183,350.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$188,180.00		
GRAND BANK NA	1	\$354,350.00		
GREATER NEVADA MORTGAGE	1	\$299,250.00		
SERVICES CTE EEDER AL CREDIT LINION	1	\$246.750.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY	1 2	\$346,750.00 \$366,640.00		
GUILD MORTGAGE COMPANY	7	\$1,842,623.00		
GULF ATLANTIC FUNDING GROUP, INC.	1	\$285,000.00		
HAMPDEN BANK	1	\$283,000.00		
HARBOR NATIONAL BANK	1	\$275,030.00		
HEARTLAND BANK	2	\$528,900.00		
HOME FEDERAL SAVINGS BANK		\$189,905.00		
HOMESTEAD FUNDING CORP.	1	\$175,750.00		
HORICON BANK	1	\$216,600.00		
HORIZON BANK, N.A.	1	\$180,000.00		
IC FEDERAL CREDIT UNION	1	\$247,350.00	0.11% 0	
IC FEDERAL CREDIT UNION ICON CREDIT UNION	1	\$247,330.00	0.13% 0	· ·
IDAHO HOUSING & FINANCE	1	\$170,230.93	0.11%0	\$0.00
ASSOCIATION	1	\$233,208.00		·
IMORTGAGE.COM, INC.	2	\$517,150.00		
INDEPENDENT BANK	1	\$408,500.00	0.25% 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,500.00	0.18% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$237,500.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.18% 0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$773,381.00	0.47% 0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$193,109.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	8	\$2,200,800.00	1.33% 0	\$0.00
CALIFORNIA CORPORATION				
LIBERTY BANK & TRUST	1	\$353,970.00	0.21% 0	
LONE STAR NATIONAL BANK	1	\$218,025.00	0.13% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	0.2% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,859.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,169,575.00	0.71% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$351,379.00	0.21% 0	\$0.00
MID AMERICA MORTGAGE	2	\$412,025.00	0.25% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$188,900.00	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$555,565.00	0.34%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,789.52	0.11% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,684.37	0.14% 0	\$0.00
MOVEMENT MORTGAGE	1	\$339,542.00	0.21% 0	\$0.00
NAT RES - NEVADA	1	\$209,000.00	0.13% 0	
NAT RES - SAN DIEGO COUNTY	1	\$329,800.00	0.2% 0	· · · · · · · · · · · · · · · · · · ·
NAVY FEDERAL CREDIT UNION	1	\$391,298.00	0.24% 0	· · · · · · · · · · · · · · · · · · ·
NETWORK FUNDING, L.P.	1	\$380,000.00	0.23% 0	1
NETWORK FUNDING, LP.	1	\$215,600.00	0.13% 0	
NEW MEXICO BANK AND TRUST	1	\$232,750.00	0.14% 0	\$0.00
NEXBANK SSB	1	\$294,500.00	0.18% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,961.56	0.12%	\$0.00
ONE WASHINGTON FINANCIAL	1	\$332,975.00	0.2% 0	\$0.00
OPES ADVISORS, INC.	1	\$259,475.00	0.16% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.24% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,100.00	0.37% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$190,500.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,158,713.00	1.91% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$632,653.00	0.38% 0	\$0.00
PIONEER CREDIT UNION	1	\$225,150.00	0.14% 0	\$0.00
PLAINS COMMERCE BANK	1	\$175,750.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,073,210.00	0.65% 0	\$0.00

PMAC LENDING SERVICES, INC.	5	\$1,531,190.00	0.93% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$298,896.00	0.18% 0	\$0.00
PRIORITY LENDING MORTGAGE	2	\$555,237.67	0.34% 0	\$0.00
CORPORATION		·		
PROVIDENT SAVINGS BANK FSB	2	\$546,075.32	0.33% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$413,250.00	0.25% 0	\$0.00
RANLIFE, INC.	2	\$525,740.00	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,334,991.00	2.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$560,450.00	0.34% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$696,350.00	0.42% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,500.00	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$281,366.00	0.17% 0	\$0.00
RESMAC INC	1	\$318,250.00	0.19% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,050.00		\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$222,130.00		\$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		\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$218,500.00	0.13% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$187,625.00		\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$342,000.00		\$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		\$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
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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% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,667,473.00	1.01% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.11% 0	\$0.00
THE COLUMBIA BANK	1	\$274,550.00	0.17% 0	\$0.00
THE HOME LENDING GROUP	1	\$361,100.00	0.22% 0	\$0.00
THE LENDING COMPANY, INC	1	\$408,500.00	0.25% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.16% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$474,472.00	0.29% 0	\$0.00
THE PARK BANK	1	\$176,000.00	0.11% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$175,275.00	0.11% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$197,600.00	0.12% 0	\$0.00
TRUSTONE FINANCIAL	2	\$720,930.00	0.44% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$612,275.00	0.37% 0	\$0.00
UNITED WHOLESALE MORTGAGE	57	\$15,460,614.00	9.36% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$661,200.00	0.4% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,480.00	0.69% 0	\$0.00
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	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$709,030.00	0.43% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,877,105.00	1.14% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$824,600.00	0.5% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17% 0	\$0.00
WALLIS STATE BANK	1	\$251,750.00	0.15% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,294,850.00	0.78% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.11% 0	\$0.00
	1	\$199,500.00	0.12% 0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE			1		
	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	\$0.00
	Unavailable	1	\$349,507.00			\$0.00
Total		611	\$165,252,371.62		0	\$0.00
3138W9HK9	ACADEMY MORTGAGE CORPORATION	3	\$850,725.00	3.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1			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			\$0.00
	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.	1	\$270,750.00		+	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2				\$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		0	\$0.00
	CORRIDOR MORTGAGE COMPANY	1	\$242,250.00			\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1			П	\$0.00
	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			\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$550,905.00	2.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1				\$0.00
	FIRST METRO BANK	1	\$324,950.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00			\$0.00
	FIRSTRUST BANK	2			1 1	\$0.00
	FULTON BANK, N.A.	1	\$198,850.00		+	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,200.00		1 1	\$0.00
	GMFS LLC	1	\$207,860.00		1 1	\$0.00
	GREAT LAKES CREDIT UNION	3			+	\$0.00

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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 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		\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$389,500.00		\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$249,850.00		\$0.00
	PS BANK	1	\$183,461.00		\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,250.00		\$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		\$0.00
	STATE BANK OF LINCOLN	1	\$219,500.00		\$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		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00		\$0.00
Total		87	\$22,154,904.00	100% 0	\$0.00
					
3138W9HL7	360 MORTGAGE GROUP, LLC	4	\$1,000,194.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,930,873.00		\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$216,600.00		\$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
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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	1 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00		
				+
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$670,483.00	0.45%	\$0.00
LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP,				
LLC	2	\$606,870.00	0.4%	\$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%	\$0.00
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%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,750.00	0.18% 0	\$0.00
CASHCALL, INC.	1	\$301,679.72	0.2% 0	†
CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31% 0	1 1
CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15% 0	· -
CENTRAL PACIFIC BANK	2	\$624,201.00	0.41% 0	
CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84% 0	1 1
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,323,485.00		†
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,150.00		
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	
COBALT MORTGAGE, INC.	34	\$9,508,188.00	6.31% 0	1
COLUMBIA CREDIT UNION	1	\$209,000.00	0.14% 0	1 1
COMMUNITY LENDING GROUP	1	\$296,051.00	0.2% 0	1
COUNTRYPLACE MORTGAGE, LTD.	1	\$289,750.00	0.19% 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,710.00		
CU MORTGAGE DIRECT, LLC	1	\$232,800.00	0.15% 0	\$0.00
CO MONTO/IOL DINLET, LLC	2	\$466,065.00	0.13 % 0	
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UNION		
EMPIRE BANK 1 \$211,375.00 0.149	% 0 \$0.0	00
ENVOY MORTGAGE, LTD. 5 \$1,627,675.00 1.089		00
ESB MORTGAGE COMPANY 1 \$204,250.00 0.149	% 0 \$0.0	00
EVERETT FINANCIAL INC DBA	7 0 \$0.0	10
SUPREME LENDING 2 \$565,250.00 0.389	% 0 \$0.0	,0
EVERETT FINANCIAL INC, DBA 7 \$1,854,510.00 1.239	% 0 \$0.0	00
SUPREME LENDING	φυ.υ	
EVERETT FINANCIAL INC., DBA 1 \$280,250.00 0.199	% 0 \$0.0	00
SUPREME LENDING	15	_
EVERETT FINANCIAL INC., DBA 4 \$975,400.00 0.659	% 0 \$0.0	00
SUPREME LENDING ISAOA 7 \$775,400.00 0.037	++	+
EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$781,755.00 0.529	% 0 \$0.0	00
EVERGREEN MONEYSOURCE	++	-
MORTGAGE COMPANY 1 \$227,950.00 0.159	% 0 \$0.0	00
EXCEL MORTGAGE SERVICING, INC 2 \$463,880.00 0.319	% 0 \$0.0	00
EXCEL MORTGAGE SERVICING, INC. 4 \$1,055,934.00 0.79		
EXCEL MORTGAGE SERVICING, INC. / PO 3 \$829,730.00 0.559	- 	_
FAIRWAY INDEPENDENT MORTGAGE		
CORPORATION 1 \$228,000.00 0.159	% 0 \$0.0	00
FARMERS & MERCHANTS STATE BANK 1 \$280,250.00 0.199	% 0 \$0.0	00
FIDELITY BANK 1 \$185,155.00 0.129		
FIDELITY BANK D/B/A FIDELITY BANK		
MORTGAGE, A GEORGIA CHARTERED 3 \$947,415.00 0.639	% 0 \$0.0	00
BANK		
FIDELITY BANK D/B/A FIDELITY BANK		
MORTGAGE, A GEORGIA CHARTERED 1 \$237,500.00 0.169	% 0 \$0.0	00
BANK,	11	_
FIREFIGHTERS CREDIT UNION 1 \$237,650.00 0.169	% 0 \$0.0	00
FIRST CALIFORNIA MORTGAGE 8 \$2,520,840.00 1.679	% 0 \$0.0	00
COMPANY		
FIRST CHOICE LOAN SERVICES, INC. 2 \$544,521.00 0.369	- 	
FIRST CONTINENTAL MORTGAGE, LTD. 1 \$251,944.00 0.179		
FIRST FEDERAL BANK 1 \$205,050.00 0.149		
FIRST FEDERAL BANK OF THE MIDWEST 1 \$361,000.00 0.249	% 0 \$0.0)()
FIRST FEDERAL S & L ASSOC. OF 1 \$403,000.00 0.279	% 0 \$0.0	00
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF 1 \$204,000.00 0.277	++	+
BOSTON 1 \$304,000.00 0.29	% 0 \$0.0	00
FIRST GHARANTY MORTGAGE	11	+
CORPORATION 1 \$376,663.00 0.259	% 0 \$0.0	00
FIRST HOME MORTGAGE CORPORATION 4 \$1,394,600.00 0.939	% 0 \$0.0)()
FIRST INTERSTATE BANK 4 \$802,655.00 0.539		_
FIRST INTERSTATE BANK, MONTANA 1 \$213,400.00 0.149	- 	
FIRST MINNESOTA BANK 1 \$180,500.00 0.129	- 	

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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.	1	\$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		
M/I FINANCIAL CORP.	1	\$277,300.00		
MAGNOLIA STATE MORTGAGE	1	\$213,750.00		
MARINE CREDIT UNION	1	\$175,000.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,746.00		
MEGASTAR FINANCIAL CORP	8	\$2,639,965.00	1.75% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$208,175.00		
MID AMERICA MORTGAGE	2	\$402,705.00		
MINNESOTA BANK AND TRUST	1	\$227,900.00		
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$233,700.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,655.00		·
NAT RES - NEVADA	1	\$242,250.00		
NATIONAL BANK OF KANSAS CITY	1	\$185,250.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$266,000.00		
NEW MEXICO BANK AND TRUST	1	\$337,250.00		
NORTH VALLEY BANK	1	\$213,400.00		
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		
PARKSIDE LENDING, LLC	1	\$240,113.00	0.16% 0	
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		
PLAZA HOME MORTGAGE, INC.	4	\$987,354.00		
PMAC LENDING SERVICES, INC.	6	\$1,621,085.00		
PRIMESOURCE MORTGAGE, INC.	1	\$230,541.94	0.15% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$369,500.00	11	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$358,086.00	0.24% 0	·
	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	\$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	\$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	\$0.00
RIVER VALLEY BANK	2	\$364,800.00	0.24% 0	\$0.00
RUSHMORE	1	\$319,200.00	0.21% 0	\$0.00
SHEA MORTGAGE INC.	1	\$192,626.00	0.13% 0	\$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	\$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	\$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	\$0.00
SUMMIT FUNDING, INC.	1	\$241,530.00	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$286,900.00	0.19% 0	\$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	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$178,125.00	0.12% 0	\$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	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$177,786.00	0.12% 0	\$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		\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,775.00	0.28% 0	\$0.00
	UNITED BANK &TRUST	1	\$197,125.00	0.13% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$668,300.00	0.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$12,367,325.62	8.21% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$564,000.00	0.37% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,750.00	0.15% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,655.00	0.14% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,187.00	0.12% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$263,150.00	0.17% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,790.00	0.2% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,002,590.00	1.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,550.00	0.25% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,755.00	0.37% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,660.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$509,419.00	0.34% 0	\$0.00
	WAUKESHA STATE BANK	1	\$196,900.00		
	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		\$0.00
	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		
Total		570	\$150,625,601.37	100% 0	\$0.00
212033/013/45	10T MADINED DANIE	2	\$7.CC 107.45	0.5107.0	¢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	
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49	0.33% 0	\$0.00

P	ALL WESTERN MORTGAGE INC	2	\$431,644.89	0.29% 0	\$0.00
A	ALLIED MORTGAGE GROUP	1	\$195,000.00	0.13% 0	\$0.00
<i>P</i>	AMERICA'S MORTGAGE, LLC	2	\$372,985.41	0.25% 0	\$0.00
A	AMERICAN FINANCE HOUSE LARIBA	1	\$241,900.00	0.16% 0	\$0.00
A	AMERICAN PACIFIC MORTGAGE	2	\$638,750.00	0.42% 0	\$0.00
	CORPORATION	Z	φυσο,/30.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$233,826.00		
	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		ψ-100,750.00	0.51 /00	Ψ0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC				
	OBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.23% 0	\$0.00
<u> </u>	LIMITED LIABILITY COMPANY				
	ATLANTIC HOME LOANS, INC.	1	\$205,693.33		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	1	Ψ217,130.00	0.17/00	Ψ0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$303,331.51	0.2% 0	\$0.00
h	STATE BANKING CORP.				
	BANNER BANK	1	\$189,000.00	0.13% 0	\$0.00
	BROADVIEW MORTGAGE	2	\$600,000.00	0.4% 0	\$0.00
	CORPORATION		+ = = 3,000.00	2	Ψ3.33
	BROKER SOLUTIONS INC. DBA NEW	12	\$3,336,295.00	2.21% 0	\$0.00
	AMERICAN FUNDING				
	BROKER SOLUTIONS, INC. DBA NEW	1	\$255,000.00	0.17% 0	\$0.00
	AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA				
	PERFORMANCE HOME LOANS	3	\$1,338,000.00	0.89% 0	\$0.00
	CAPITAL CITY MORTGAGE			+	
	NVESTMENTS, INC.	1	\$190,820.00	0.13% 0	\$0.00
	CASHCALL, INC.	15	\$4,216,925.25	2.8% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,206,274.00		
	CENTRAL BANK	1	\$228,750.00		
	CENTURY LENDING COMPANY	2	\$447,248.00	0.3% 0	
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,519,460.00	1.01% 0	
—	CITIZENS FIRST WHOLESALE				
	MORTGAGE CO.	2	\$361,500.00	0.24% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG			_	<u> </u>
	FINANCIA	19	\$5,630,575.00	3.74% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$243,750.00	0.16% 0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,249,550.00	0.83% 0	t
	CORNERSTONE HOME LENDING, INC.	1	\$192,000.00	1	t
	CROSSCOUNTRY MORTGAGE, INC., A				
	CORPORATION	1	\$325,500.00	0.22% 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$375,000.00	0.25% 0	\$0.00
	DEPARTMENT OF LABOR FEDERAL				
	CREDIT U NION	1	\$330,000.00	0.22% 0	\$0.00

EAGLE BANK	1	\$225,000.00		\$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	1	\$185,000.00	0.12700	\$0.00
EVERGREEN MONEYSOURCE	1	\$255,500.00	0.17% 0	\$0.00
MORTGAGE COMPANY	1	·		φ0.00
EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$330,000.00	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,714,000.00	1.14% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,450.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$196,000.00	0.13% 0	\$0.00
CORPORATION	1	\$190,000.00	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				·
FIRST CHOICE BANK	1	\$542,035.28	0.36% 0	\$0.00
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	1	¢200,000,00	0.120/.0	ΦΩ ΩΩ
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	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$340,000.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$337,425.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,410,485.00	0.94% 0	
IMORTGAGE.COM, INC.	7	\$1,632,953.66	1.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	13	\$4,269,700.00	2.83% 0	\$0.00
LEADER BANK, N.A.	1	\$369,000.00	0.24% 0	\$0.00
LEADER BANK, NA	1	\$412,500.00	0.27% 0	\$0.00
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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	\$0.00
MACON BANK, INC	1	\$280,000.00	0.19% 0	\$0.00
MAOSN-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$186,200.00	0.12% 0	\$0.00
CORPORATION				
MASON-MCDUFFIE MORTGAGE		#200 000 00	0.100	Φ0.00
CORPORATION, A CALIFORNIA	1	\$280,000.00	0.19% 0	\$0.00
CORPORATION MANUFLICK FUNDING CORP	2	¢500,400,00	0.2007.0	¢0.00
MAVERICK FUNDING CORP.	2	\$588,400.00	0.39% 0	\$0.00
MAXREAL	1	\$191,250.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$783,050.00	0.52% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$307,500.00	0.2% 0	\$0.00
MLD MORTGAGE, INC.	2	\$484,935.88	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$648,750.00	0.43% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$281,200.00	0.19% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$669,900.00	0.44% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$308,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	3	\$981,750.00	0.65% 0	\$0.00
OCMBC INC.	1	\$417,000.00	0.28% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	2	\$543,750.00	0.36% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION		\$2.40 ,000,00		
HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	2	¢570,525,50	0.290/ 0	\$0.00
CHARTERED SAVINGS BANK	2	\$579,535.50	0.38% 0	\$0.00
PACIFIC TRUST BANK, A NATIONAL	1	\$287,000.00	0.19% 0	\$0.00
BANK	1	\$287,000.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA	1	\$243,750.00	0.16% 0	\$0.00
LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA	1	\$203,200.00	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY		#005 050 00	0.66~	40.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	5	\$1,145,450.00	0.76% 0	\$0.00
GROUP, INC.				
PARKSIDE LENDING, LLC	18	\$5,358,697.00	3.56% 0	\$0.00
	30	\$7,295,692.00	4.84% 0	\$0.00
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PINNACLE MORTGAGE GROUP, INC., A	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. ROBJA HOMEBRIDGE REDWOOD CAPITAL BANK REDWOOD CAPITAL BANK REDWOOD CAPITAL BANK RESIDENTIAL MORTGAGE SERVICES RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. RICALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOUTH PACIFIC MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PA	PINNACLE MORTGAGE GROUP, INC., A	2	\$638,925.00	0.42%	\$0.00
PLAZA HOME MORTGAGE INC. 1 \$218,500.00 0.14% 0 \$0.00	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$240,000.00	0.16%	\$0.00
PLAZA HOME MORTGAGE, INC. 4 \$891,000.00 0.59% 0 \$0.00		1	\$218,500.00	0.14% (\$0.00
PMAC LENDING SERVICES, INC.		4			
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA COPPORATION (CFL # 6034390) RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RESIDENTIAL MORTGAGE SERVICES RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SERVICES SHORE MORTGAGE SIBERA PACIFIC MORTGAGE SERVICA SIBERA PACIFIC MORTGAGE CORPORATION SOVEREIGN BANK, N.A. ROUND BANK, N.A. RESIDENTIAL MORTGAGE SERVICES START MORTGAGE SERVICES START MORTGAGE SERVICES SHORE SECURITYNATIONAL MORTGAGE SERVICES OF TEXAS, A TEXAS SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A.					1 1
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RESIDENTIAL MORTGAGE SERVICES RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A. 4 \$833,750.00 0.33% 0 \$0.0	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA				
INC. 4 \$1,017,850.00 0.68% 0 \$0.00	RABOBANK, N.A.	3	\$829,000.00	0.55%	\$0.00
INC. D/B/A HOMEBRIDGE		4	\$1,017,850.00	0.68%	\$0.00
REDWOOD CREDIT UNION 2 \$455,000.00 0.3% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES 1 \$204,050.00 0.14% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$220,000.00 0.15% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,181,600.00 0.78% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 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 1 \$176,000.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 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, 1NC. 29 \$7,951,830.32 5.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 1NC. 29 \$7,951,830.32 5.28% 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$555,375.00 0.37% 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$555,375.00 0.37% 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$555,375.00 0.55% 0 \$0.00 SOUTH PACIFIC FINANCIAL 4 \$833,750.00 0.55% 0 \$0.00 SOUTH PACIFIC FINANCIAL 4 \$833,750.		14	\$3,657,500.00	2.43%	\$0.00
RESIDENTIAL MORTGAGE SERVICES 1 \$204,050.00	REDWOOD CAPITAL BANK	2	\$484,000.00	0.32%	\$0.00
RIGHT START MORTGAGE, INC. 1 \$220,000.00 0.15% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,181,600.00 0.78% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 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 1 \$176,000.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 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 1 \$315,000.00 0.21% 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$555,375.00 0.37% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$555,375.00 0.55% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOUTH PACIFIC FINANCIAL 4	REDWOOD CREDIT UNION	2	\$455,000.00	0.3%	\$0.00
RIGHT START MORTGAGE, INC., A	RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00	0.14%	\$0.00
CALIFORNIA CORPORATION S1,181,600.00 0.78% 0 S0.0	RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.15% (\$0.00
UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHORE MORTGAGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. 1 \$179,500.00 0.12% 0 \$0.0 \$		5	\$1,181,600.00	0.78%	\$0.00
ROCKY MOUNTAIN BANK 1 \$179,500.00 0.12% 0 \$0.00		2	\$498,750.00	0.33%	\$0.00
ROUNDPOINT MORTGAGE COMPANY 1 \$185,200.00 0.12% 0 \$0.00		1	\$179,500.00	0.12% (\$0.00
RUSHMORE 3 \$938,066.00 0.62% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$176,000.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$443,000.00 0.29% 0 \$0.00 SECURITYNATIONAL MORTGAGE 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 \$2 \$315,000.00 0.21% 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$555,375.00 0.37% 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$555,375.00 0.37% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$555,375.00 0.55% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$555,375.00 0.55% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOUTH PACIFIC FINANCIAL 4		1		-	
SECURITYNATIONAL MORTGAGE		3	·		
SECURITYNATIONAL MORTGAGE	SECURITYNATIONAL MORTGAGE		·		
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	SECURITYNATIONAL MORTGAGE	2	\$443,000.00	0.29%	\$0.00
SFMC, LP. 1 \$180,250.00 0.12% 0 \$0.0 SHORE MORTGAGE 1 \$198,750.00 0.13% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 29 \$7,951,830.32 5.28% 0 \$0.0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$315,000.00 0.21% 0 \$0.0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$555,375.00 0.37% 0 \$0.0 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.0		1	\$222,000.00	0.15%	\$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 1 \$315,000.00 0.21% 0 \$0.00 CORPORATION 2 \$555,375.00 0.37% 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$555,375.00 0.37% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$830,750.00 0.55% 0 \$0.00 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.00 SOVEREIGN BANK, N.A. 5 \$0.00		1			1 1
SIERRA PACIFIC MORTGAGE COMPANY, 29 \$7,951,830.32 5.28% 0 \$0.00	·	1	\$198,750.00		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS 1 \$315,000.00 0.21% 0 \$0.00	SIERRA PACIFIC MORTGAGE COMPANY,	29	·		
CORPORATION 2 \$555,375.00 0.37% 0 \$0.0 SOVEREIGN BANK, N.A. 4 \$833,750.00 0.55% 0 \$0.0	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$315,000.00	0.21%	\$0.00
		2	\$555,375.00	0.37%	\$0.00
STEARNS LENDING INC. 25 \$6,749,830.00 4.48% 0 \$0.00	SOVEREIGN BANK, N.A.	4	\$833,750.00	0.55%	\$0.00
	STEARNS LENDING INC.	25	\$6,749,830.00	4.48% (\$0.00
8 \$1,855,405.31 1.23% 0 \$0.0		8	\$1,855,405.31	1.23%	\$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		0.99%		\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,000.00			\$0.00
	SWBC MORTGAGE CORPORATION	6		0.92%		\$0.00
	SYNERGY ONE LENDING INC.	1	\$225,600.00		-	\$0.00
	T. J. FINANCIAL, INC.	1	\$258,000.00			\$0.00
	THE MORTGAGE HOUSE, INC.	4	\$776,950.00			\$0.00
	TRAVIS CREDIT UNION	1	\$223,000.00			\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,115.22	0.31%		\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00			\$0.00
<u> </u>	UNITED BANK &TRUST	1	\$277,875.00	0.18%	0	\$0.00
<u> </u>	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	0.25%	0	\$0.00
	VENTURE BANK	1	\$180,750.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$401,750.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00	2.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,050.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$667,500.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$184,000.00		-	\$0.00
	YADKIN BANK	1	\$280,000.00			\$0.00
Гotal		551	\$150,702,696.59			\$0.00
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3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17%	0	\$0.00
		1	\$184,000.00		1 1	\$0.00

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	\$0.00
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	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.32% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$248,000.00		·
AMERICAN SAVINGS BANK, F.S.B.	1	\$372,000.00	0.31% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00		·
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	\$0.00
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		
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	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3		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	\$0.00
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			
COBALT MORTGAGE, INC.	9			
COMMERCE MORTGAGE	1	\$417,000.00	0.35% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	, ,		
COORS CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00

CORNERSTONE HOME LENDING, INC.	3	\$676,170.07		
CORNERSTONE MORTGAGE, INC.	1	\$323,200.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.15% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$403,000.00	0.33% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$499,000.00	0.41% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,000.00	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.19% 0	\$0.00
EXCEL MORTGAGE SERVICING, IN	1	\$801,950.00	0.67% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,212,314.00	1.01% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.35% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,750.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$202,300.00	0.17% 0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$181,000.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,100.00	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,350.00	0.89% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$699,973.02	0.58% 0	\$0.00
FIRST FEDERAL BANK	1	\$183,040.00	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,468.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$687,300.00	0.57% 0	\$0.00
FIRST INTERSTATE BANK	1	\$187,500.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,500.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$645,500.00	0.54% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$831,723.99	0.69% 0	
FIRST SERVICE BANK	1	\$180,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.27% 0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$210,000.00	0.17% 0	\$0.00
FIRSTRUST BANK	1	\$183,750.00		
FREMONT BANK	24	\$7,550,275.00	6.27% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$283,400.00	0.24% 0	
GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION	1	\$240,162.03		
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GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,875.00	0.2% 0	\$0.00
GRAND BANK NA	1	\$175,000.00	0.15% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00		
GUARANTY TRUST COMPANY	1	\$243,750.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,382,200.00	1	t
HANA FINANCIAL INC	1	\$247,665.94		
HMAC FUNDING	1	\$247,500.00	1	i i
HOME FINANCING CENTER, INC.	1	\$385,752.81	0.32% 0	
IMORTGAGE.COM, INC.	6	\$1,743,685.00	1	1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,600.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,574,450.00	2.97% 0	\$0.00
LEADER BANK, N.A.	4	\$1,576,750.00	1.31% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	.	
LIBERTY SAVINGS BANK, FSB	1	\$250,400.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,000.00		
MAVERICK FUNDING CORP.	2	\$443,800.00	0.37% 0	\$0.00
MEETINGHOUSE BANK	1	\$396,750.00		†
MEMBERS MORTGAGE COMPANY, INC.	1	\$252,000.00		1
MID AMERICA MORTGAGE	1	\$202,500.00		
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00		1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$438,018.00		
MORTGAGE TRUST, INC.	1	\$291,900.00	0.24% 0	\$0.00
MOVEMENT MORTGAGE	1	\$317,000.00		
MOVEMENT MORTGAGE, LLC	1	\$414,375.00	.	
NAT RES - SAN DIEGO COUNTY	5	\$1,485,955.00	1	i
NATIONS DIRECT MORTGAGE, LLC	3	\$872,914.81	0.72% 0	
NETWORK FUNDING, L.P.	1	\$388,800.00	1	1
NEW MEXICO BANK AND TRUST	1	\$210,000.00	1	
O A MORTGAGE SERVICES	1	\$227,000.00		†
OCMBC INC	1	\$280,000.00		
OPES ADVISORS, INC.	2	\$739,445.46	1	1
PACIFIC BAY LENDING GROUP	2	\$632,200.00	.	t
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,000.00		
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00		·
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,600.00	0.2% 0	\$0.00
	1	\$257,314.31	0.21% 0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,581,000.00	1.31% 0	\$0.00
PARKSIDE LENDING, LLC	20	\$6,630,250.00	5.51% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,165,850.00	3.46% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$177,000.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,500.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$382,500.00	0.32% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,488,000.00	2.9% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$433,750.00	0.36% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$191,700.00	0.16% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$720,750.00	0.6% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$280,975.00	0.23% 0	\$0.00
RABOBANK, N.A.	2	\$490,400.00	0.41% 0	\$0.00
RANLIFE, INC.	1	\$228,850.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$931,000.00	0.77% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,222,250.00	2.68% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,938.44	0.17% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$223,840.00	0.19% 0	\$0.00
RUSHMORE	4	\$1,339,500.00	1.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.25% 0	\$0.00
SFMC, LP	1	\$180,250.00	0.15% 0	\$0.00
SHEA MORTGAGE INC.	1	\$413,581.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,243,965.27	5.19% 0	
SOUND COMMUNITY BANK	1	\$238,500.00	0.2% 0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,360.00	0.24% 0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$813,539.13	0.68% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$203,065.68	0.17% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$316,000.00	0.26% 0	\$0.00
	STEARNS LENDING INC.	10	\$3,805,200.00	3.16% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,500.00	0.21% 0	\$0.00
	SUMMIT FUNDING, INC.	3	\$681,100.00	0.57% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$399,400.00	0.33% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,080,577.28	6.71% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$413,030.00	0.34% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,750.00	0.18% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,625,721.61	1.35% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,009.00	0.17% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,282.03	0.88% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$479,250.00	0.4% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$425,800.00	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$221,250.00	0.18% 0	\$0.00
	Unavailable	1	\$199,500.00	0.12% 0	\$0.00
Total		415	\$120,405,378.86	100% 0	\$0.00
3138W9HP8	ACACIA FEDERAL SAVINGS BANK	1	\$237,000.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,687,427.00	1.35% 0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$383,000.00	0.31% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,200.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.32% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$218,500.00	0.17% 0	\$0.00
	ALASKA PACIFIC BANK	1	\$281,500.00	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$402,600.00	0.32% 0	\$0.00
	AMERICAN BANK CENTER	1	\$360,000.00	0.29% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,900.00	0.32% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$247,500.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$529,000.00	0.42% 0	\$0.00
<u> </u>	CORPORATION AMEDICAN SAVINGS DANK ES D	1	\$200,000,00	0.2207.0	¢0.00
<u> </u>	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22% 0	\$0.00
I	I	1	\$197,500.00	0.16% 0	\$0.00

AMERIO CORP.	CAN SOUTHWEST MORTGAGE					
ARK-LA	A-TEX FINANCIAL SERVICES, LLC ENCHMARK MORTGAGE	4	\$1,027,725.00	0.82%	0	\$0.00
	FINANCIAL, INC. DBA LENDING.COM, A CORPORATION	2	\$463,768.23	0.37%	0	\$0.00
	TIC PACIFIC MORTGAGE CORP	1	\$248,642.18	0.2%	0	\$0.00
	TIC PACIFIC MORTGAGE RATION	1	\$408,000.00	0.33%	0	\$0.00
BANCO	RPSOUTH BANK	4	\$1,309,900.00	1.04%	0	\$0.00
BANK (COMPA	OF ABBEVILLE & TRUST NY	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
	OF THE CASCADES	1	\$210,150.00	0.17%	0	\$0.00
	OF THE WEST, A CALIFORNIA BANKING CORP.	1	\$180,000.00	0.14%	0	\$0.00
BARTO	N HILLS MORTGAGE, LLC	1	\$417,000.00		_	\$0.00
BAXTE	R CREDIT UNION	1	\$401,580.00	0.32%	0	\$0.00
BLUE H	HILLS BANK	1	\$220,000.00	- t	-	\$0.00
BOEING	G EMPLOYEES' CREDIT UNION	1	\$321,600.00			\$0.00
	COUNTY NATIONAL BANK	1	\$308,700.00	0.25%	0	\$0.00
BREME ASSOCI	R BANK NATIONAL IATION	1	\$417,000.00	0.33%	0	\$0.00
	R SOLUTIONS INC. DBA NEW CAN FUNDING	7	\$2,858,800.00	2.28%	0	\$0.00
CARDIN	NAL FINANCIAL COMPANY, L.P.	1	\$243,750.00	0.19%	0	\$0.00
CASHC	ALL, INC.	10	\$3,341,000.00		_	\$0.00
CASTLI	E & COOKE MORTGAGE, LLC	4	\$1,173,910.00			\$0.00
CENTE	NNIAL LENDING, LLC	1	\$197,200.00		-	\$0.00
CENTU:	RY LENDING COMPANY	3	\$821,264.00		\boldsymbol{T}	\$0.00
	Y CREEK MORTGAGE CO., INC.	7	\$1,823,150.00			\$0.00
	NS 1ST BANK-TYLER,TX	1	\$203,500.00	0.16%	0	\$0.00
CMG M FINANC	ORTGAGE INC, DBA CMG CIAL	1	\$195,750.00	0.16%	0	\$0.00
CMG M FINANC	ORTGAGE, INC. DBA CMG CIA	9	\$2,635,000.00	2.1%	0	\$0.00
COBAL	T MORTGAGE, INC.	4	\$1,395,915.00	1.11%	0	\$0.00
COLUM	IBIA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
COMMI	UNITY BANK MANKATO	1	\$195,200.00	0.16%	0	\$0.00
COMMI	UNITY STATE BANK, N.A.	1	\$219,747.00	0.18%	0	\$0.00
	RSTONE HOME LENDING, INC.	1	\$242,373.07	0.19%		\$0.00
CREDIT	T UNION MORTGAGE	1	\$367,500.00			\$0.00
4 1000C	IATION, INC.	·	<u></u> i	`		
i i	TUNION OF COLORADO	1	\$240,000.00	0.19%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
ELEVATIONS CREDIT UNION	1	\$344,700.00	0.27%	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,204,329.26	0.96%	\$0.00
EQUITY INC., A TENNESSEE CORPORATION	1	\$191,250.00	0.15%	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.25%	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.25%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$595,240.00	0.47%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$502,350.00	0.4%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$700,695.00	0.56%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,000.00	0.14%	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$555,200.00	0.44%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$357,850.00	0.29%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,305.94	0.15%	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,250.00	0.22%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,435,400.00	1.14%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,750.00	0.88%	i
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.15%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$299,250.00		
FIRST FEDERAL BANK	1	\$210,000.00	0.17%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,045.00		\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$507,000.00		1
FIRST HAWAIIAN BANK	1	\$188,000.00		†
FIRST HOME MORTGAGE CORPORATION	1	\$382,500.00		
FIRST INTERSTATE BANK	3	\$665,320.00		
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00		1
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,800.00	0.15%	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00		
FIRST STATE COMMUNITY BANK	1	\$186,800.00		
FIRST UNITED BANK & TRUST	1	\$232,500.00	0.19%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,688.00	1.1%	\$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	0.32% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$556,000.00	0.44% 0	\$0.00
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	¢277,000,00	0.000	¢0.00
ASSOCIATION	1	\$276,000.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$204.520.00	0.23% 0	\$0.00
CORPORATION	1	\$294,530.00	0.23% 0	\$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	1	\$236,700.00	0.19% 0	\$0.00
ASSOCAITION				·
IMORTGAGE.COM, INC.	5	\$1,360,300.00	1.08% 0	\$0.00
INTERNATIONAL CITY 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
LEADERONEFINANCIALCORPORATION	1	\$298,681.00	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00		t t
LOS ALAMOS NATIONAL BANK	1	\$177,000.00		
LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00		
MAGNA BANK	1	\$225,000.00		
MAVERICK FUNDING CORP.	3	\$903,002.00		
MEGASTAR FINANCIAL CORP	4	\$1,142,946.00		
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00		
MERCHANTS AND FARMERS BANK	1	\$233,900.00		t t
MERIDIAN BANK	2	\$468,850.00		1
MID AMERICA MORTGAGE	2	\$549,298.28	0.44% 0	
MIDDLETON COMMUNITY BANK	1	\$417,000.00	1	1
MIDFLORIDA CREDIT UNION	1	\$259,800.00		
MIDWEST BANK	1	\$284,000.00	1	1
MORTGAGE CENTER, LLC	1	\$240,000.00	1	t t
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,200.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$932,000.00	0.74% 0	\$0.00
LLC				

MOUNTAIN AMERICA CREDIT UNION	1	\$499,900.00	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$444,200.00	0.35% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$581,524.00	0.46% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$405,929.98	0.32% 0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$198,750.00	0.16% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$855,500.00	0.68% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$233,800.00	0.19% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$196,800.00	0.16% 0	\$0.00
NEWTOWNE MORTGAGE	1	\$227,685.88	0.18% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$565,500.00	0.45% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$252,294.00	0.2% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC UNION FINANCAIL, LLC D/B/A		****		**
CLEARVISION FUNDING, A CALIFORNIA	1	\$194,000.00	0.15% 0	\$0.00
LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$276,000.00	0.22% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$270,000.00	0.22%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA	2	\$572,000.00	0.46% 0	\$0.00
LIMITED LIABILITY COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7
PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,900.00	0.37% 0	\$0.00
PARK LENDING SERVICES INC	1	\$264,000.00	0.21% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.33% 0	\$0.00
PEOPLES STATE BANK	1	\$245,000.00	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	8	\$2,281,668.00	1.82% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	4	\$1,358,750.00	1.08% 0	\$0.00
COLORADO CORPORATION				
PLAZA HOME MORTGAGE, INC.	2	\$514,600.00	0.41% 0	
PMAC LENDING SERVICES, INC.	7	\$2,070,500.00	1.65% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$248,500.00	0.2% 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$207,900.00	0.17% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$475,650.00	0.38% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$237,600.00	0.19% 0	
PROFED FEDERAL CREDIT UNION	1	\$191,200.00	0.15% 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$200,738.98	0.16% 0	\$0.00
PROVINCIAL BANK	1	\$180,800.00	0.14% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC		¢701 000 00	0.570	ф0,00
HOME LOAN, A CALIFORNIA	3	\$721,000.00	0.57% 0	\$0.00
CORPORATION (CFL # 6034390)	1	\$278,000,00	0.22% 0	\$0.00
R P FUNDING, INC RABOBANK, N.A.	1	\$278,000.00 \$360,000.00	0.22% 0 $0.29% 0$	\$0.00
·	3	\$842,000.00	0.29% 0	\$0.00
RANDOLPH SAVINGS BANK	3	⊅04∠,UUU.UU	0.07%	\$0.00

1	\$220,000.00	0.18%	\$0.00
7	\$2,054,105.00	1.64%	\$0.00
4	\$1,228,500.00	0.98%	\$0.00
1	\$297,000.00	0.24%	\$0.00
1	\$391,200.00	0.31%	\$0.00
1	\$314,925.00		1
2	·		1
2	\$389,700.00	0.31%	\$0.00
1	\$251,250.00	0.2%	\$0.00
2	\$447,400.00	0.36%	\$0.00
1	·		1
2	\$407,000.00		
1	\$204,446.73	0.16% 0	\$0.00
1	\$180,000.00	0.14%	\$0.00
1	\$237,672.10	0.19%	\$0.00
1	\$336,800.00	0.27%	\$0.00
1	\$412,500.00	0.33%	\$0.00
2			
1	\$251,360.00	0.2%	\$0.00
18			
1	\$182,400.00	0.15% 0	\$0.00
1	\$202,600.00	0.16%	\$0.00
3	\$608,000.00	0.48%	\$0.00
4	\$1,077,000.00	0.86%	\$0.00
1	\$207,750.00	0.17%	\$0.00
1	\$175,000.00	0.14%	\$0.00
2	\$448,800.00	0.36%	\$0.00
1	\$396,000.00	0.32%	\$0.00
19	\$5,113,850.00	4.08%	\$0.00
5	\$1,118,810.00		
1	\$295,000.00	0.24%	\$0.00
1	\$367,500.00	0.29%	\$0.00
	7 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 \$237,672.10 1 \$336,800.00 1 \$412,500.00 2 \$598,750.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$251,360.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00	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 \$237,672.10 0.19% 0 1 \$336,800.00 0.27% 0 1 \$412,500.00 0.33% 0 2 \$598,750.00 0.48% 0 1 \$251,360.00 0.2% 0 1 \$182,400.00 0.15% 0 1 \$202,600.00 0.16% 0 3 \$608,000.00 0.48% 0 4 \$1,077,000.00 0.14% 0 2 \$448,800.00 0.36% 0 1 \$396,000.00 0.32% 0 5 \$1,118,810.00

	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	·		\$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, INC	1	\$268,650.00	0.35% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,000.00	0.42% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,500.00	0.37%	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$288,750.00	0.37% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,910.00	0.46%	\$0.00
BANCORPSOUTH BANK	1	\$191,200.00	0.25% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,250.00	0.27%	\$0.00
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%	\$0.00
BLUELEAF LENDING, LLC	1	\$203,000.00	0.26% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.24%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,569,900.00	3.31% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$375,000.00	0.48%	\$0.00
CASHCALL, INC.	10	\$3,162,000.00	4.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$746,212.50	0.96% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.36%	\$0.00
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%	\$0.00
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	
CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.32% 0	\$0.00
EMPOWER CREDIT UNION	1	\$198,500.00	0.26% 0	
ENG LENDING	1	\$417,000.00	0.54% 0	1 1
ENVOY MORTGAGE, LTD.	1	\$357,000.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,607.00	0.47%	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,700.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.44% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,600.00	0.47% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.96% 0	\$0.00
FBC MORTGAGE, LLC	1	\$324,154.00	0.42% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		,		7 0 1 0 0
MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	0.54% 0	\$0.00
BANK,				
FIRST BANK D/B/A FIRST BANK	1	\$372,985.41	0.48% 0	\$0.00
MORTGAGE, "GRANTEE"		φε, 2,5 σε	01.070	Ψ σ σ σ σ
FIRST CALIFORNIA MORTGAGE	6	\$1,967,300.00	2.54% 0	\$0.00
COMPANY EIRST CHOICE I CAN SERVICES INC	2	\$906,400,00	1.0407.0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$806,400.00	1.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$633,662.00	0.82% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A	1	\$417,000.00	0.54% 0	\$0.00
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	1	\$267,200,00	0.470/.0	\$0.00
COMPANY, LLC	1	\$367,200.00	0.47% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$416,000.00	0.54% 0	\$0.00
UNION		Ψ110,000.00	0.54700	Ψ0.00
FIRST UNITED BANK AND TRUST	2	\$709,250.00	0.91% 0	\$0.00
COMPANY	1		0.4767.0	Φ0.00
FIRSTAR BANK NA	1 1	\$361,600.00	0.47% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$260,000.00	0.34% 0	\$0.00
FREMONT BANK	2	\$645,000.00	0.83% 0	\$0.00
GATEWAY BANK MORTGAGE GATEWAY MORTGAGE GROUP, LLC	3	\$255,800.00 \$849,875.00	0.33% 0 1.1% 0	\$0.00 \$0.00
GEO CORP INC		\$340,000.00	0.44% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$340,000.00	0.44% 0	\$0.00
CIB FUNDING, A CALIFORNIA	1	\$244,000.00	0.31% 0	\$0.00
CORPORATION	1	¢104.000.00	0.2467.0	Φ0.00
GRAND BANK NA	1	\$184,800.00	0.24% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$289,600.00	0.37% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,600.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY HOMESTEAD ELINDING CORP	4	\$895,100.10	1.15% 0	\$0.00
HOMESTEAD FUNDING CORP. HONOLULU HOMELOANS, INC.	1	\$346,500.00 \$288,750.00	0.45% 0 0.37% 0	\$0.00 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$288,730.00	0.37% 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,	1	·		
INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33% 0	\$0.00

1	\$320,000.00	0.41% 0	\$0.00
1	\$355,485.00	0.46% 0	\$0.00
1	\$220,000.00	0.28% 0	\$0.00
1	\$352,000.00	0.45% 0	\$0.00
1	\$284,000.00	0.37% 0	\$0.00
1	\$188,000.00	0.24% 0	\$0.00
3	\$965,100.00	1.24% 0	\$0.00
1	\$217,231.00	0.28% 0	\$0.00
3	\$673,307.00	0.87% 0	\$0.00
1	\$260,000.00	0.34% 0	\$0.00
1	\$269,000.00	0.35% 0	\$0.00
1	\$284,000.00	0.37% 0	\$0.00
1	\$412,000.00	0.53% 0	\$0.00
2	\$486,600.00	0.63% 0	\$0.00
1	\$195,900.00	0.25% 0	\$0.00
1	\$251,250.00	0.32% 0	\$0.00
1	\$205,200.00	0.26% 0	\$0.00
1	\$329,600.00	0.43% 0	\$0.00
1	\$401,764.00	0.52% 0	\$0.00
1	\$274,000.00	0.35% 0	\$0.00
1	\$204,400.00	0.26% 0	\$0.00
1	\$390,000.00	0.5% 0	\$0.00
1	\$187,861.89	0.24% 0	\$0.00
2	\$603,500.00	0.78% 0	\$0.00
3	\$1,017,600.00	1.31% 0	\$0.00
1	\$187,746.76	0.24% 0	\$0.00
1	\$217,600.00	0.28% 0	\$0.00
4	\$1,150,400.00	1.48% 0	\$0.00
1	\$210,000.00	0.27% 0	\$0.00
1	\$298,000.00	0.38% 0	\$0.00
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,485.00 1 \$220,000.00 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 \$284,000.00 2 \$486,600.00 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 \$374,000.00 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 \$210,000.00	1 \$355,485.00 0.46% 0 1 \$220,000.00 0.28% 0 1 \$352,000.00 0.45% 0 1 \$284,000.00 0.37% 0 1 \$188,000.00 0.24% 0 3 \$965,100.00 1.24% 0 1 \$217,231.00 0.28% 0 1 \$260,000.00 0.34% 0 1 \$269,000.00 0.35% 0 1 \$269,000.00 0.35% 0 1 \$412,000.00 0.53% 0 2 \$486,600.00 0.63% 0 1 \$195,900.00 0.25% 0 1 \$251,250.00 0.32% 0 1 \$225,200.00 0.26% 0 1 \$329,600.00 0.43% 0 1 \$274,000.00 0.35% 0 1 \$274,000.00 0.35% 0 1 \$390,000.00 0.52% 0 1 \$390,000.00 0.78% 0 1 \$187,861.89 0.24% 0 2 \$603,500.00 0.78% 0 3 \$1,017,600.00 1.31% 0 1 \$217,600.00

PLAZA HOME MORTGAGE, INC.	1	\$534,400.00	0.69% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,940,300.00	2.5% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,500.00	0.34% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.39% 0	\$0.00
RANLIFE, INC.	1	\$264,000.00	0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$699,000.00	0.9% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,128,000.00	1.45% 0	\$0.00
RENASANT BANK	1	\$255,000.00	0.33% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$271,800.00	0.35% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.51% 0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,500.00	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,400.00	0.4% 0	\$0.00
SFMC, LP	1	\$417,000.00	0.54% 0	\$0.00
SHEA MORTGAGE INC.	1	\$396,102.00	0.51% 0	\$0.00
SHORE MORTGAGE	2	\$670,917.22	0.87% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,890,620.00		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.3% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,750.00	0.26% 0	\$0.00
STEARNS LENDING INC.	13	\$3,717,900.00	4.79% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,214,960.00	1.57% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$243,600.00	0.31% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$499,200.00	0.64% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$359,000.00	0.46% 0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,302,270.00	1.68% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$568,814.00	0.73% 0	\$0.00
THE COLUMBIA BANK	1	\$214,977.00	0.28% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$349,600.00	0.45% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.3% 0	\$0.00
TRUSTONE	1	\$231,000.00	0.3% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00		\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$204,000.00	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,970,600.00	3.83% 0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00	0.92% 0	
	VERITAS FUNDING, LLC	2	\$607,000.00	0.78% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38	0.4% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00	0.41% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.37% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$251,960.00	0.32% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42% 0	\$0.00
Total		264	\$77,540,091.54	100% 0	\$0.00
3138W9HR4	ALLIED MORTGAGE GROUP	4	\$1,354,500.00	3.26% 0	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.43% 0	
	BANK OF ENGLAND	1	\$263,000.00	0.63% 0	1
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,698,050.00	4.08% 0	1
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$455,287.00	1.1% 0	t t
	CONTINENTAL HOME LOANS INC.	2	\$536,000.00	1.29% 0	1
	CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.72% 0	1
	CROSS RIVER BANK	1	\$272,000.00	0.65% 0	
	DARIEN ROWAYTON BANK (POST)	1	. /	0.85% 0	1
	EMIGRANT MORTGAGE COMPANY, INC	2	\$565,000.00	1.36% 0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$342,800.00	0.82% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,881,000.00	4.52% 0	·
	GFI MORTGAGE BANKERS, INC	3	\$835,500.00	2.01% 0	1
	GRAND BANK NA	6	\$1,953,625.00	4.7% 0	-
	HOMESTEAD FUNDING CORP.	10	\$2,349,064.00	5.65% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$925,970.00	2.23% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$954,375.00	2.3% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2% 0	\$0.00
		3	\$1,262,300.00	3.04% 0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MID-ISLAND MORTGAGE CORP.	5	\$1,640,200.00	3.95%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$316,000.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00	0.52%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$199,473.97	0.48%	0	\$0.00
	OCEANFIRST BANK	1	\$185,500.00	0.45%	0	\$0.00
	PEOPLES BANK	1	\$643,558.37	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,062,000.00	2.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$4,263,750.00	10.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$5,047,499.00	12.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.58%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$468,000.00	1.13%	0	\$0.00
	SOVEREIGN	2	\$717,000.00	1.72%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$560,000.00	1.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,702,050.00	6.5%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.72%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,000.00	0.57%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$390,000.00	0.94%	0	\$0.00
Ī	ULSTER SAVINGS BANK	1	\$302,500.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,762,000.00	4.24%	_	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$957,120.56	2.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$827,000.00	1.98%	0	\$0.00
Total		129	\$41,572,828.02	100%	0	\$0.00
3138W9HS2	ORIENTAL BANK	1	\$191,550.00	9.67%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$340,564.75	17.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00	73.13%	0	\$0.00
Total		9	\$1,980,194.75	100%	0	\$0.00
3138W9HT0	ACADEMY MORTGAGE CORPORATION	1	\$209,600.00	0.44%	0	\$0.00
	AFFILIATED BANK	1	\$228,650.00	0.48%	0	\$0.00
	AFFILIATED BANK.	1	\$265,600.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$834,600.00	1.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$276,000.00	0.58%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$589,081.74	1.23%	0	\$0.00
L	AMERICAN FINANCE HOUSE LARIBA	2	\$594,100.00	1.24%	0	\$0.00
Ĺ	AMERICAN NATIONAL BANK	1	\$279,200.00	0.58%	0	\$0.00
		2	\$667,900.00	1.4%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERIPRO FUNDING, INC	1	\$184,301.00	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,087,255.00	6.45% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	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 SERVICES, LTD	1	\$280,999.00	0.59% 0	\$0.00
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	\$0.00
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.	3	\$893,606.00	1.87% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$236,645.00	0.49% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	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 CREDIT UNION	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	5	\$1,477,109.00	3.09% 0	
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.87% 0	
HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	0.52% 0	
IMORTGAGE.COM, INC.	2	\$686,206.00	1.43% 0	
INER NATIONAL BANK	1	\$378,000.00	0.79% 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		\$0.00
	OMNIAMERICAN BANK	1	\$244,000.00		\$0.00
	PRIMEWEST MORTGAGE	2	\$518,000.00		\$0.00
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,192,955.00		\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,947,658.00		\$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
	SFMC, LP	4	\$1,132,000.00	2.37% 0	\$0.00
	SFMC, LP.	2	\$502,000.00	1.05% 0	\$0.00
	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
	STEARNS LENDING INC.	4	\$958,200.00	2% 0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,996,618.00		\$0.00
	THE HOME LENDING GROUP, LLC	1	\$215,920.00		\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$294,400.00		\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,200.00		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00		\$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		\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	1	\$256,500.00	0.54% 0	\$0.00
<u> </u>	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
		$\bar{\square}$			
3138W9HU7	ACCESS NATIONAL MORTGAGE	4	\$571,450.00	4.11% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,500.00	2.86% 0	\$0.00
<u> </u>	ARVEST MORTGAGE COMPANY	4	\$532,700.00	3.83% 0	\$0.00
<u></u>	BANK OF COLORADO	1	\$133,415.94	0.96% 0	\$0.00
<u> </u>	BANK OF COMMERCE, A CORPORATION	1	\$147,920.00	1.06% 0	\$0.00
	BAY EQUITY LLC	4	\$521,126.41	3.75% 0	\$0.00
	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%	Λ	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$669,478.00	4.81%	-	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$256,600.00	1.84%	_	\$0.00
	BOKF, NA DBA COLORADO STATE BANK	1	\$149,925.00			\$0.00
	AND TRUST	1	·		4	Ψ0.00
	CAPITAL COMMUNITY BANK	1	\$144,530.00		-	\$0.00
	CAPITAL WEST BANK	1	\$140,000.00	1.01%	-	\$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%	-	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$417,015.00	3%	-	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$129,519.00	0.93%	-	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17				\$0.00
	FIRST BANK	2	\$272,837.48	1.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12				\$0.00
	HOME STATE BANK	1	\$140,000.00	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$985,175.00	7.08%	-	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,750.00	0.98%		\$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%	_	\$0.00
	BANK OF NEBRASKA	1	\$164,473.08	1.39%	-	\$0.00
	BAY EQUITY LLC	3	\$508,278.12	4.29%	0	\$0.00

BOFI FEDERAL BANK		
ALBUQUERQUE 1 \$166,250.00 1,4% 0	1 \$160,000.00 1.35% 0 \$0.00	BOFI FEDERAL BANK
BOKF, NA DBA BANK OF OKLAHOMA	1 \$166,250.00 1.4% 0 \$0.00	
BOKF, NA DBA BANK OF TEXAS 2 \$316,390.00 2.67% 0	ITY 1 \$172,500.00 1.46% 0 \$0.00	BOKF, NA DBA BANK OF KANSAS CITY
BOKF, NA DBA COLORADO STATE BANK AND TRUST	IA 1 \$154,702.00 1.31% 0 \$0.00	BOKF, NA DBA BANK OF OKLAHOMA
AND TRUST CMC FUNDING, INC. 1 \$152,800.00 1.29% 0 CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE COMPANY, LTD. 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 PATRIOT BANK MORTGAGE, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC TOTAL ACCESS NATIONAL MORTGAGE COMPANY, LLC TOTAL ARVEST MORTGAGE COMPANY ACCESS NATIONAL MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC TOTAL ARVEST MORTGAGE COMPANY ACCESS NATIONAL MORTGAGE BAY EQUITY LLC S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S322,436.00 2.72% 0 COMPANY, LLC S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE S1,098,000.00 1.47% 0 1.	2 \$316,390.00 2.67% 0 \$0.00	BOKF, NA DBA BANK OF TEXAS
CRESCENT MORTGAGE COMPANY	3ANK 1 \$166,784.00 1.41% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. 6 \$955,913.84 8.07% 0 DHI MORTGAGE COMPANY, LTD. 1 \$174,162.72 1.47% 0 LIMITED PARTNERSHIP 1 \$174,162.72 1.47% 0 FAIRWAY INDEPENDENT MORTGAGE 13 \$2,126,140.00 17.95% 0 CORPORATION 13 \$2,126,140.00 17.95% 0 FIRST BANK 1 \$159,779.57 1.35% 0 GATEWAY FUNDING DIVERSIFIED 7 \$1,127,550.00 9.52% 0 MORTGAGE SERVICES L.P. 7 \$1,127,550.00 9.52% 0 IMORTGAGE COM, INC. 8 \$1,276,697.00 10.78% 0 LENOX FINANCIAL MORTGAGE 2 \$325,750.00 2.75% 0 CORPORATION 2 \$325,750.00 2.75% 0 LENOX FINANCIAL MORTGAGE 1 \$174,000.00 1.47% 0 FINANCIAL PATRIOT BANK MORTGAGE 1 \$170,764.40 1.44% 0 PULTE MORTGAGE LLC 7 \$1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$322,436.00 2.72% 0 Fotal 73 \$11,842,967.96 100% 0 ARVEST MORTGAGE COMPANY 4 \$1,051,933.00 2.95% 0 BAY EQUITY LLC 5 \$1,434,130.00 4.03% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$179,550.00 0.5% 0 BOKF, NA DBA BANK OF OKLAHOMA 3 \$918,015.00 2.58% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00 1.20% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00 1.20% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00 1.20% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00 1.20% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00 1.20% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00 1.20% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00 1.20% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00 1.20% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00	1 \$152,800.00 1.29% 0 \$0.00	CMC FUNDING, INC.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$174,162.72 1.47% 0	1 \$166,000.00 1.4% 0 \$0.00	CRESCENT MORTGAGE COMPANY
LIMITED PARTNERSHIP 1 \$174,162.72 1.47% 0 FAIRWAY INDEPENDENT MORTGAGE 13 \$2,126,140.00 17.95% 0 FIRST BANK 1 \$159,779.57 1.35% 0 GATEWAY FUNDING DIVERSIFIED 7 \$1,127,550.00 9.52% 0 MORTGAGE SERVICES L.P. 7 \$1,127,550.00 9.52% 0 IMORTGAGE.COM, INC. 8 \$1,276,697.00 10.78% 0 LENOX FINANCIAL MORTGAGE 2 \$325,750.00 2.75% 0 LENOX FINANCIAL MORTGAGE 2 \$325,750.00 2.75% 0 LENOX FINANCIAL MORTGAGE 2 \$325,750.00 1.47% 0 FINANCIAL PATRIOT BANK MORTGAGE, INC 1 \$170,764.40 1.44% 0 PULTE MORTGAGE LLC 7 \$1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$322,436.00 2.72% 0 COMPANY, LLC 7 \$11,842,967.96 100% 0 BAY EQUITY LLC 5 \$1,434,130.00 4.03% 0 BAY EQUITY LLC 5 \$1,434,130.00 4.03% 0 BOKF, NA DBA BANK OF OKLAHOMA 3 \$918,015.00 2.58% 0 BOKF, NA DBA BANK OF OKLAHOMA 3 \$918,015.00 2.58% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA BA	6 \$955,913.84 8.07% 0 \$0.00	DHI MORTGAGE COMPANY, LTD.
CORPORATION	1 \$174,162.72 1.47% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 7	GE 13 \$2,126,140.00 17.95% 0 \$0.00	
MORTGAGE SERVICES L.P. 7 \$1,127,550.00 9.52% 0	1 \$159,779.57 1.35% 0 \$0.00	FIRST BANK
LENOX FINANCIAL MORTGAGE CORPORATION 2 \$325,750.00 2.75% 0	7 \$1,127,550.00 9.52% 0 \$0.00	
CORPORATION 2 \$325,750.00 2.75% 0	8 \$1,276,697.00 10.78% 0 \$0.00	IMORTGAGE.COM, INC.
CORPORATION DBA WESLEND 1 \$174,000.00 1.47% 0 FINANCIAL PATRIOT BANK MORTGAGE, INC 1 \$170,764.40 1.44% 0 PULTE MORTGAGE LLC 7 \$1,098,545.23 9.28% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$322,436.00 2.72% 0	2 \$325,750.00 2.75% 0 \$0.00	
PATRIOT BANK MORTGAGE, INC 1 \$170,764.40 1.44% 0	1 \$174,000.00 1.47% 0 \$0.00	CORPORATION DBA WESLEND
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Total 73 \$11,842,967.96 100% 0 3138W9HW3 ACCESS NATIONAL MORTGAGE ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK S129,8458,850,00 1,29% 0	1 \$170,764.40 1.44% 0 \$0.00	
COMPANY, LLC 2 \$322,436.00 2.72% 0	7 \$1,098,545.23 9.28% 0 \$0.00	PULTE MORTGAGE LLC
3138W9HW3 ACCESS NATIONAL MORTGAGE 2 \$493,905.00 1.39% 0 ARVEST MORTGAGE COMPANY 4 \$1,051,933.00 2.95% 0 BAY EQUITY LLC 5 \$1,434,130.00 4.03% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$179,550.00 0.5% 0 BOKF, NA DBA BANK OF OKLAHOMA 3 \$918,015.00 2.58% 0 BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00 1.29% 0	E 2 \$322,436.00 2.72% 0 \$0.00	
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BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK S179,550.00 0.5% 0 2.58% 0 3 \$918,015.00 1.39% 0 1.29% 0	4 \$1,051,933.00 2.95% 0 \$0.00	ARVEST MORTGAGE COMPANY
ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK STATE BANK BOKF, NA DBA COLORADO STATE BANK STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA COLORADO STATE BANK BOKF, NA DBA BANK OF TEXAS	5 \$1,434,130.00 4.03% 0 \$0.00	BAY EQUITY LLC
BOKF, NA DBA BANK OF TEXAS 2 \$494,000.00 1.39% 0 BOKF, NA DBA COLORADO STATE BANK 2 \$458,850.00 1.29% 0	1 \$179,550.00 0.5% 0 \$0.00	
BOKF, NA DBA COLORADO STATE BANK 2 \$458,850,00 1,29%,0		BOKF, NA DBA BANK OF OKLAHOMA
1 21 \$458.850.001 1.20%101	2 \$494,000.00 1.39% 0 \$0.00	BOKF, NA DBA BANK OF TEXAS
	3ANK 2 \$458,850.00 1.29% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
CMC FUNDING, INC. 1 \$384,750.00 1.08% 0	1 \$384,750.00 1.08% 0 \$0.00	CMC FUNDING, INC.
DHI MORTGAGE COMPANY LTD 1 \$242,250.00 0.68% 0	- 	DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD. LP. 1 \$248,097.00 0.7% 0	P. 1 \$248,097.00 0.7% 0 \$0.00	DHI MORTGAGE COMPANY, LTD. LP.
DHI MORTGAGE COMPANY, LTD. 10 \$2,769,492.27 7.77% 0	10 \$2,769,492.27 7.77% 0 \$0.00	DHI MORTGAGE COMPANY, LTD.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 4 \$1,295,846.00 3.64% 0	4 \$1,295,846.00 3.64% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P. 1 \$225,326.00 0.63% 0	.P. 1 \$225,326.00 0.63% 0 \$0.00	DHI MORTGAGE COMPANY, LTD., L.P.
1 \$206,351.00 0.58% 0	1 \$206,351.00 0.58% 0 \$0.00	

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
	DIRECT MORTGAGE, CORP.	1	\$370,405.00	1.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$316,202.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,996,409.00	22.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,203,100.00	17.41%	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,499,326.00	15.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$651,250.00	1.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	1.06%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,914,289.00	5.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,721,870.00	4.83%	0	\$0.00
Total		130	\$35,630,096.27	100%	0	\$0.00
3138W9HX1	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,941,000.00	11.01%	0	\$0.00
	BAY EQUITY LLC	8	\$2,812,175.00	15.95%	0	\$0.00
	BOFI FEDERAL BANK	2	\$424,500.00	2.41%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$262,400.00	1.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,500.00	1.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,000.00	1.07%	0	\$0.00
	CRESCOM BANK	1	\$232,500.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$297,284.00	1.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$187,500.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,622,375.00	14.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$954,600.00	5.42%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,941,549.00	11.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,180,100.00	6.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$950,000.00	5.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	1.74%	0	\$0.00
		1	\$261,000.00	1.48%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$226,000.00	1.28% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$601,591.77	3.41% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$681,567.86	3.87% 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	1.36% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$521,927.00	2.96% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$422,192.00	2.39% 0	\$0.00
Total		63	\$17,626,261.63	100% 0	\$0.00
3138W9HY9	ACCESS NATIONAL MORTGAGE	3	\$844,365.00		\$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 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% 0	\$0.00
	CAPITAL WEST BANK	1	\$288,610.72	1.88% 0	
	CMC FUNDING, INC.	1	\$269,500.00	1.75% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$277,500.00	1.81% 0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$265,500.00	1.73% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$272,000.00		
	DHI MORTGAGE COMPANY LTD	1	\$203,992.00	1.33% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$966,000.00	6.29% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,637,518.32	30.19% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,364,200.00	8.88% 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,187,390.00	14.24% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$228,000.00	1.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,400.00	1.18% 0	\$0.00
Total		56	\$15,361,100.83	100% 0	\$0.00

FARRWAY INDEPENDENT MORTGAGE 4 \$959,851.00 28.16% 0 \$0.00 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 1 \$417,000.00 12.24% 0 \$0.00 CORPORATIO 1 \$417,000.00 12.24% 0 \$0.00 PULTE MORTGAGE LLC 3 \$723,508.00 21.23% 0 \$0.00 PULTE MORTGAGE CORP 1 \$158,000.00 2.123% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$136,000.00 2.36% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 4 \$529,609.00 7.92% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 4 \$529,609.00 7.92% 0 \$0.00 BROKER SOLUTIONS INC, DBA NEW 3 \$591,750.00 8.85% 0 \$0.00 CASHCALL, INC. 1 \$180,500.00 2.7% 0 \$0.00 CASHCALL, INC. 1 \$180,500.00 2.7% 0 \$0.00 CASHCALL, INC. 1 \$180,500.00 2.7% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$110,700.00 1.66% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 3 \$416,344.36 6.23% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$289,070.00 4.49% 0 \$0.00 COTTE FEDERAL CREDIT UNION 2 \$280,038.31 4.19% 0 \$0.00 EVOLVE BANK & TRUST 1 \$218,700.00 3.27% 0 \$0.00 EVOLVE BANK & TRUST 1 \$218,700.00 3.27% 0 \$0.00 FIRST CALIFORIA SERVICING, INC 1 \$81,000.00 1.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$152,300.00 1.49% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$388,233.86 5.81% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$183,821.00 2.28% 0 \$0.00 MORTGAGE SERVICES 4 \$194,900.00 2.28% 0 \$0.00 MORTGAGE SERVICES 1 \$182,209.74 2.73% 0 \$0.00 MORTGAGE SERVICES 1 \$194,900.00 2.57% 0 \$0.00 MORTGAGE SERVICES 1 \$	3138W9HZ6	BOKF, NA DBA BANK OF TEXAS	2	\$515,400.00	15.12% 0	\$0.00
CORPORATION	DIDOWAUTO	'				
IMORTGAGE.COM, INC. 2			4	\$959,851.00	28.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE 1 \$417,000.00 12,24% 0 \$0.00		FIRST BANK	1	\$301,500.00	8.85% 0	\$0.00
CORPORATIO		IMORTGAGE.COM, INC.	2	\$490,800.00	14.4% 0	\$0.00
Total			1	\$417,000.00	12.24% 0	\$0.00
ACADEMY MORTGAGE CORP		PULTE MORTGAGE LLC	3	\$723,508.00	21.23% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA \$136,000.00 2.03% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 4 \$529,609.00 7.92% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 3 \$591,750.00 8.85% 0 \$0.00 AMERICAN FUNDING 3 \$591,750.00 8.85% 0 \$0.00 CASHCALL, INC. 1 \$180,500.00 2.7% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$224,250.00 3.35% 0 \$0.00 FINANCIA 1 \$110,700.00 1.66% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 0 F COLONIAL SAVINGS, F.A. DORAL MORTGAGE LC 1 \$299,970.00 4.49% 0 \$0.00 EVOLVE BANK & TRUST 1 \$218,700.00 3.27% 0 \$0.00 EVOLVE BANK & TRUST 1 \$218,700.00 1.22% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$129,200.00 1.93% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$152,300.00 2.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$388,233.86 5.81% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$138,321.00 2.07% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$138,321.00 2.07% 0 \$0.00 MORTGAGE CENTER, ILC 1 \$104,900.00 1.97% 0 \$0.00 MORTGAGE SERVICES, A 2 \$129,850.00 1.94% 0 \$0.00 MORTGAGE CENTER, ILC 1 \$104,900.00 2.57% 0 \$0.00 NATIONSTARMORTGAGE 2 \$460,462.35 6.89% 0 \$0.00 NATIONSTARMORTGAGE 2 \$240,963.41 3.05% 0 \$0.00 NATIONSTARMORTGAGE 2 \$240,963.41 3.05% 0 \$0.00 NATIONSTARMORTGAGE 2 \$240,963.41 3.05% 0 \$0.00 REGIONS BANK DBA REGIONS 2 \$203,963.41 3.05% 0 \$0.00 SIERRA PACIFIC FEDERAL CREDIT 1 \$192,500.00 2.88% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178	Total		13	\$3,408,059.00	100% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA \$136,000.00 2.03% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 4 \$529,609.00 7.92% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 3 \$591,750.00 8.85% 0 \$0.00 AMERICAN FUNDING 3 \$591,750.00 8.85% 0 \$0.00 CASHCALL, INC. 1 \$180,500.00 2.7% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$224,250.00 3.35% 0 \$0.00 FINANCIA 1 \$110,700.00 1.66% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 0 F COLONIAL SAVINGS, F.A. DORAL MORTGAGE LC 1 \$299,970.00 4.49% 0 \$0.00 EVOLVE BANK & TRUST 1 \$218,700.00 3.27% 0 \$0.00 EVOLVE BANK & TRUST 1 \$218,700.00 1.22% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$129,200.00 1.93% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$152,300.00 2.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$388,233.86 5.81% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$138,321.00 2.07% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$138,321.00 2.07% 0 \$0.00 MORTGAGE CENTER, ILC 1 \$104,900.00 1.97% 0 \$0.00 MORTGAGE SERVICES, A 2 \$129,850.00 1.94% 0 \$0.00 MORTGAGE CENTER, ILC 1 \$104,900.00 2.57% 0 \$0.00 NATIONSTARMORTGAGE 2 \$460,462.35 6.89% 0 \$0.00 NATIONSTARMORTGAGE 2 \$240,963.41 3.05% 0 \$0.00 NATIONSTARMORTGAGE 2 \$240,963.41 3.05% 0 \$0.00 NATIONSTARMORTGAGE 2 \$240,963.41 3.05% 0 \$0.00 REGIONS BANK DBA REGIONS 2 \$203,963.41 3.05% 0 \$0.00 SIERRA PACIFIC FEDERAL CREDIT 1 \$192,500.00 2.88% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178						
AMERICAN FINANCIAL RESOURCES, INC 4 \$529,609.00 7.92% 0 \$0.00	3138W9J27	ACADEMY MORTGAGE CORP	1	\$158,000.00	2.36% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 1 \$180,500.00 2.7% 0 \$0.00		AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	2.03% 0	\$0.00
AMERICAN FUNDING		AMERICAN FINANCIAL RESOURCES, INC	4	\$529,609.00	7.92% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA \$224,250.00 3.35% 0 \$0.00			3	\$591,750.00	8.85% 0	\$0.00
FINANCIA CONSUMERS CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MORTGAGE SERVICES O A MORTGAGE SERVICES O A MORTGAGE SERVICES O A MORTGAGE SIERRA PACIFIC FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE O A MORTGAGE SIERRA PACIFIC FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE O A MORTGAGE SIERRA PACIFIC FEDERAL CREDIT UNION SPACE COAST CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE SIERRA PACIFIC FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA THE LENDING COMPANY, INC 1 \$223,800.00 3.35% 0 \$0.00 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA THE LENDING COMPANY, INC 1 \$223,800.00 3.55% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA THE LENDING COMPANY, INC 1 \$223,800.00 3.56% 0 \$0.00		CASHCALL, INC.	1	\$180,500.00	2.7% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION EVOLVE BANK & TRUST EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NATIONSTARMORTGAGE OA MORTGAGE SERVICES NATIONSTARMORTGAGE SIERRA PACIFIC FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON COMPANY, INC STERLING SAVINGS BANK THE LENDING COMPANY, INC 1 \$129,850.00 1.57% \$0.00 \$0.00 \$0.00 \$0.00 \$1.14% \$0.00 \$0.0		· · · · · · · · · · · · · · · · · · ·	1	\$224,250.00	3.35% 0	\$0.00
OF COLONIAL SAVINGS, F.A. 3 \$410,344.36 0.23 % 0 \$0.00		CONSUMERS CREDIT UNION	1	\$110,700.00	1.66% 0	\$0.00
DORT FEDERAL CREDIT UNION 2 \$280,038.31 4.19% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	3	\$416,344.36	6.23% 0	\$0.00
EVOLVE BANK & TRUST		DORAL MORTGAGE LLC	1	\$299,970.00	4.49% 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 2.28% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$93,350.00 1.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$388,233.86 5.81% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$138,321.00 2.07% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$138,321.00 2.07% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$104,900.00 1.57% 0 \$0.00 NATIONSTARMORTGAGE 2 \$460,462.35 6.89% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$168,000.00 2.51% 0 \$0.00 REGIONS BANK DBA REGIONS 2 \$203,963.41 3.05% 0 \$0.00 MORTGAGE SIERRA PACIFIC FEDERAL CREDIT 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 1 \$178,612.80 2.67% 0 \$0.00 STERLING BANK THE LENDING COMPANY, INC 1 \$2237,800.00 3.56% 0 \$0.00		DORT FEDERAL CREDIT UNION	2	\$280,038.31	4.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK 1 \$152,300.00 2.28% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$93,350.00 1.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$388,233.86 5.81% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$129,850.00 1.94% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$138,321.00 2.07% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$104,900.00 1.57% 0 \$0.00 NATIONSTARMORTGAGE 2 \$460,462.35 6.89% 0 \$0.00 OA 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 SIERRA PACIFIC FEDERAL CREDIT UNION 1 \$192,500.00 2.88% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00		EVOLVE BANK & TRUST	1	\$218,700.00	3.27% 0	\$0.00
COMPANY		EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00	1.22% 0	\$0.00
GTE FEDERAL CREDIT UNION			1	\$129,200.00	1.93% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 3 \$388,233.86 5.81% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1.94% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$138,321.00 2.07% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$104,900.00 1.57% 0 \$0.00 NATIONSTARMORTGAGE 2 \$460,462.35 6.89% 0 \$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 2 \$203,963.41 3.05% 0 \$0.00 MORTGAGE 2 \$460,462.35 \$182,209.74 2.73% 0 \$0.00 REGIONS CREDIT UNION 1 \$168,000.00 2.51% 0 \$0.00 SPACE COAST CREDIT UNION 4 \$697,752.77 10.44% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING BANK THE LENDING COMPANY, INC 1 \$237,800.00 3.56% 0 \$0.00		FIRST HAWAIIAN BANK	1	\$152,300.00	2.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$129,850.00 1.94% 0 \$0.00		GTE FEDERAL CREDIT UNION	1	\$93,350.00	1.4% 0	\$0.00
CALIFORNIA CORPORATION 1 \$129,850.00 1.94% 0 \$0.00		GUARDIAN MORTGAGE COMPANY, INC.	3	\$388,233.86	5.81% 0	\$0.00
MORTGAGE CENTER, LLC			1	\$129,850.00	1.94% 0	\$0.00
NATIONSTARMORTGAGE 2 \$460,462.35 6.89% 0 \$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 2 \$203,963.41 3.05% 0 \$0.00 MORTGAGE 2 \$203,963.41 3.05% 0 \$0.00 SIERRA PACIFIC FEDERAL CREDIT 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 1 \$178,612.80 2.67% 0 \$0.00 STERLING BANK 1 \$237,800.00 3.56% 0 \$0.00 STERLING COMPANY, INC 1 \$237,800.00 3.56% 0 \$0.00 SOURCE 1 \$1000 1 \$1000 SOURCE 1 \$1000 1 \$1000 1 \$1000 SOURCE 1 \$1000		MAVERICK FUNDING CORP.	1	\$138,321.00	2.07% 0	\$0.00
O A MORTGAGE SERVICES ONE NEVADA CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE SIERRA PACIFIC FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE LENDING COMPANY, INC 1 \$182,209.74 2.73% 0 \$0.00 \$0.00 2.51% 0 \$0.00 \$0.00 \$1 \$168,000.00 2.51% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$1 \$192,500.00 2.88% 0 \$0.00 \$0.00 \$0.00 \$1 \$178,612.80 2.67% 0 \$0.00		MORTGAGE CENTER, LLC	1	\$104,900.00	1.57% 0	\$0.00
ONE NEVADA CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE SIERRA PACIFIC FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE LENDING COMPANY, INC 1 \$168,000.00 2.51% 0 \$0.00 \$0.00 \$0.00 \$192,500.00 2.88% 0 \$0.00 \$0.00 \$0.00 \$178,612.80 2.67% 0 \$0.00		NATIONSTARMORTGAGE	2	\$460,462.35	6.89% 0	\$0.00
REGIONS BANK DBA REGIONS 2 \$203,963.41 3.05% 0 \$0.00		O A MORTGAGE SERVICES	1	\$182,209.74	2.73% 0	\$0.00
MORTGAGE 2 \$203,963.41 3.05% 0 \$0.00 SIERRA PACIFIC FEDERAL CREDIT 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 1 \$178,612.80 2.67% 0 \$0.00 STERLING BANK THE LENDING COMPANY, INC 1 \$237,800.00 3.56% 0 \$0.00		ONE NEVADA CREDIT UNION	1	\$168,000.00	2.51% 0	\$0.00
UNION			2	\$203,963.41	3.05% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING BANK THE LENDING COMPANY, INC 1 \$237,800.00 3.56% 0 \$0.00			1	\$192,500.00	2.88% 0	\$0.00
WASHINGTON CORPORATION, DBA 1 \$178,612.80 2.67% 0 \$0.00 STERLING BANK 1 \$237,800.00 3.56% 0 \$0.00		SPACE COAST CREDIT UNION	4	\$697,752.77	10.44% 0	\$0.00
		WASHINGTON CORPORATION, DBA	1	\$178,612.80	2.67% 0	\$0.00
			1	\$237,800.00	3.56% 0	\$0.00
	Total	·	42			

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3138W9J35	360 MORTGAGE GROUP, LLC	3	\$240,950.00	4.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00	3.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$197,200.00	3.65%	Λ	\$0.00
	CORPORATION	1	\$197,200.00		Ц	\$0.00
	AMERICASH	1	\$216,000.00	4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44	6.17%	0	\$0.00
	CASHCALL, INC.	2	\$350,000.00	6.48%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,350.00	5.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	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	4.4%		\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00			\$0.00
	M&T BANK	1	\$79,612.58	1.47%	0	\$0.00
	MAIN STREET BANK	1	\$65,729.05		_	
	MAVERICK FUNDING CORP.	1	\$70,500.00		_	
	MICHIGAN MUTUAL, INC.	1	\$75,000.00			
	MORTGAGE CENTER, LLC	1	\$60,300.00		_	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58			
	NATIONSTARMORTGAGE	1	\$135,939.63	2.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00			
	PEOPLES BANK	1	\$191,966.75		_	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,374.34			
	SHORE MORTGAGE	1	\$51,187.93	0.95%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$703,975.94	13.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,500.00	2.14%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$168,306.22	3.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$41,865.00	0.77%	0	\$0.00
Total		38	\$5,398,937.78	100%	0	\$0.00
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	6.75%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$91,800.00	4.92%		\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	9.38%		
	JUSTICE FCU	1	\$139,654.45	7.49%		
	PATELCO CREDIT UNION	1	\$267,200.00	14.33%	0	
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	ROEBLING BANK	1	\$160,000.00	8.58%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,600.00			\$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%	Λ	\$0.00
	LLC	1	\$150,675.65	0.16%	U	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS	4	\$781,748.42	1%	0	\$0.00
	MORTGAGE		ψ/01,/ 10.12	170	_	Ψ0.00
	ALERUS FINANCIAL N.A,DBD ALERUS	1	\$166,035.30	0.21%	0	\$0.00
-	MORTGAGE	2	¢520,002,20	0.600	0	\$0.00
 	ALPINE BANK & TRUST CO.	3	\$539,002.20		-	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.47%	U	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,392,072.00	3.06%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT				Ħ	
	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%	_	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,200.00	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$246,400,00	0.220	0	\$0.00
	CORPORATION	1	\$246,400.00	0.32%	U	\$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	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$669,175.00	0.86%	0	\$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.		\$441,001.67	0.5770	U	φ0.00
	BANKFINANCIAL,F.S.B.	1	\$110,000.00			\$0.00
	BANKNEWPORT	1	\$220,000.00		-	\$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	\$ 4 17,000.00	0.33% 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. 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		. ,		·
FARMERS STATE BANK, IOWA CORPORATION	2	\$300,000.00	0.38% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980,	1	\$104,000.00	0.13% 0	\$0.00
SPENCER, IOWA 51301-7980		A		
FIRST BANK & TRUST	1	\$176,900.00	0.23% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$99,546.06	0.13% 0	\$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	1	\$221,000.00	0.28% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$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	-	Ψ203,000.00	0.54700	Ψ0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$310,000.00	0.4% 0	\$0.00
UNION		, ,		1 2 2 2
FIRST UNITED BANK AND TRUST	2	\$284,000.00	0.36% 0	\$0.00
COMPANY	3	\$426.500.00	0.550/.0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$426,500.00	0.55% 0 0.49% 0	1
FORUM CREDIT UNION FOX VALLEY SAVINGS BANK	3	\$382,298.44 \$407,805.60	0.49% 0	· · · · · · · · · · · · · · · · · · ·
	1	\$218,000.00	0.32% 0	
FREMONT BANK GREAT WESTERN BANK	2	\$218,000.00	0.28% 0	1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$340,000.00	0.44%0	
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.25% 0	
HILLS BANK AND TRUST COMPANY	1	\$265,500.00	0.23% 0	1
HILLS BANK AND TRUST COMPANY,	1	\$203,300.00	0.34%0	\$0.00
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	
IDAHO CENTRAL CREDIT UNION	5	\$825,750.00	1.06% 0	
IDAHO HOUSING & FINANCE		·		
ASSOCIATION	1	\$80,863.61	0.1% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	2	¢250,000,00	0.220/.0	¢0.00
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	\$0.00
LANDMARK CREDIT UNION	8	\$969,463.68	1.24% 0	\$0.00
LEADER BANK, N.A.	3	\$828,000.00	1.06% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF	1	\$230,150.49	0.29% 0	\$0.00
NEB				·
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.34% 0	
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	1	\$56,244.00	0.07% 0	\$0.00
UNION				
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
MIDWEST BANK N.A. MIDWESTONE BANK	1	\$170,800.00	0.23% 0	
MISSION FEDERAL CREDIT UNION, A	1	φ131,900.00	0.1970	\$0.00
FEDERALLY CHARTERED CREDIT	1	\$201,900.00	0.26% 0	\$0.00
UNION	1	+201,200.00	3.2370	\$3.00
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	2	\$306,300.00	0.39% 0	

MOUNTAIN AMERICA CRI	EDIT UNION 10	\$1,548,100.00	1.98%	\$0.00
NORTHWEST FEDERAL CI	REDIT UNION 6	\$1,331,971.46	1.7%	\$0.00
NORTHWESTERN MORTG	AGE CO. 2	\$189,000.00	0.24%	\$0.00
OKLAHOMA CENTRAL CR	REDIT UNION 1	\$90,000.00	0.12%	\$0.00
OPES ADVISORS, INC.	1	\$354,383.98	0.45%	\$0.00
PATELCO CREDIT UNION	1	\$274,450.00	0.35%	\$0.00
PENTAGON FEDERAL C. U	J. 20	\$3,728,155.52	4.77%	\$0.00
PEOPLES BANK, A STATE	BANK 1	\$126,500.00	0.16%	\$0.00
PEOPLES BANK, A WA CO	RPORATION 1	\$125,000.00	0.16%	\$0.00
PEOPLES BANK, NATIONA ASSOCIATION	AL 2	\$149,800.00	0.19%	\$0.00
PEOPLES SAVINGS BANK, AND EXISTING UNDER TH THE STATE OF IOWA		\$124,000.00	0.16%	\$0.00
PINNACLE CAPITAL MOR' CORPORATION, A CALIFO CORPORATION		\$398,500.00	0.51%	\$0.00
PLAINS COMMERCE BANK	X 2	\$226,200.00	0.29%	\$0.00
PLAZA HOME MORTGAGE	E INC. 2	\$702,000.00	0.9%	\$0.00
PORT WASHINGTON STAT	TE BANK 2	\$336,950.00	0.43%	\$0.00
PRAIRIE STATE BANK & T	RUST 1	\$123,878.34	0.16%	\$0.00
PREMIER AMERICA CRED	IT UNION 3	\$672,088.70	0.86%	\$0.00
PROVIDENT CREDIT UNIC	ON 4	\$1,104,000.00	1.41%	\$0.00
PUBLIC SERVICE CREDIT	UNION 1	\$352,000.00	0.45%	\$0.00
PURDUE FEDERAL CU	1	\$84,150.00	0.11%	\$0.00
R P FUNDING, INC	1	\$301,211.00	0.39%	\$0.00
RABOBANK, N.A.	1	\$312,500.00	0.4%	\$0.00
RED RIVER BANK	1	\$155,850.00	0.2%	\$0.00
REDSTONE FEDERAL CRE	DIT UNION 3	\$508,414.31	0.65%	\$0.00
RESIDENTIAL FINANCE C	ORPORATION 1	\$248,865.16	0.32%	\$0.00
ROUNDPOINT MORTGAGE	E COMPANY 35	\$8,273,954.48	10.59%	\$0.00
ROYAL CREDIT UNION	7	\$963,950.00	1.23%	\$0.00
SAVINGS BANK OF DANB SAVINGS	URY, MUTUAL 1	\$310,000.00	0.4%	\$0.00
SCOTIABANK OF PUERTO	RICO 1	\$99,432.88	0.13%	\$0.00
SILVER STATE SCHOOLS I COMPANY	MORTGAGE 2	\$353,000.00	0.45%	\$0.00
SOUTHLAND CREDIT UNI	ON 1	\$300,000.00	0.38%	\$0.00
SOUTHPOINT FEDERAL C	REDIT UNION 1	\$165,000.00	0.21%	\$0.00
SOVEREIGN BANK, N.A.	1	\$98,000.00		1 1
SPIRE FEDERAL CREDIT U	UNION 1	\$128,000.00	0.16%	\$0.00
STANDARD BANK & TRUS	ST COMPANY 2	\$377,950.00	0.48%	\$0.00
STANDARD BANK AND TE COMPANY	RUST 1	\$140,000.00	0.18%	\$0.00
STANDARD MORTGAGE O	CORP 1	\$117,000.00	0.15%	\$0.00
STATE BANK OF CROSS P		\$417,000.00		
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	STEARNS LENDING INC.	2	\$307,346.33	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,874.41	1.16%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,000.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	TBA CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$387,800.00	0.5%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,220.27	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,566,000.00	2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,400.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$49,770.78	0.06%		\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	_	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$156,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,000.00	0.3%	0	\$0.00
	UNITED BANK &TRUST	5	\$1,313,000.00	1.68%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,000.00	0.22%	0	\$0.00
	UNITED VALLEY BANK	1	\$31,456.56	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,500.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,000.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$106,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	2	\$527,000.00	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,522,535.00	1.95%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$79,288.43	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$388,000.00	0.53%	0	\$0.00
Total		412	\$78,150,596.56	100%	0	\$0.00
3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00	0.13%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$164,200.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$171,411.16	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.08%	0	\$0.00
		1	\$137,138.00	0.05%	$^{\circ}$	\$0.00
	AFFILIATED MORTGAGE COMPANY	- 1	\$137,136.00	0.05 /0	U	Ψ0.00
	AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION	1	\$137,138.00			\$0.00

ALERUS FINANCIAL N.A.DBD ALERUS 1 \$59,724.93 0.02% 0 \$0.00	ALASKA USA MORTGAGE COMPANY, LLC				
MORTGAGE		7	\$1,115,900.00	0.45%	0 \$0.00
ALPENA COMMUNITY CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$75,510.89 0.03% 0 \$0.00 AMERICAN BANK, N.A. 1 \$94,100.00 0.04% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 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 NATIONAL BANK 1 \$109,159.41 0.04% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 7 \$1,881,100.00 0.75% 0 \$0.00 ANCHORBANK, FSB 49 \$6,364,539.07 0.05% 0 \$0.00 ARK MORTGAGE INC 1 \$88,000.00 0.04% 0 \$0.00 ARK MORTGAGE INC 1 \$88,000.00 0.05% 0 \$0.00 ARK MORTGAGE INC 1 \$88,000.00 0.04% 0 \$0.00 ARK MORTGAGE INC 1 \$879,300.00 0.05% 0 \$0.00 ARK MORTGAGE A 1 \$200,275.00 0.08% 0 \$0.00 ASSOCIATED BANK NATIONAL 23 \$4,375,721.00 1.75% 0 \$0.00 ASSOCIATED BANK NATIONAL 23 \$4,375,721.00 1.75% 0 \$0.00 ASSOCIATED BANK NATIONAL 25 \$4,279,079.00 0.07% 0 \$0.00 BANCENEST 1 \$175,000.00 0.07% 0 \$0.00 BANK OF DONUPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 BANK OF DONUPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 BANK OF DONUPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 BANK OF DONUPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00		1	\$59,724.93	0.02%	0 \$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 \$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 43 \$6,392,283,74 2.56% 0 \$0.00 AMERICAN BANK 1 \$75,510.89 0.03% 0 \$0.00 AMERICAN BANK 1 \$94,100.00 0.04% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 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 20 \$4,628,321.00 1.85% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 7 \$1.881,100.00 0.75% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 7 \$1.881,100.00 0.75% 0 \$0.00 ANCHORBANK, FSB 49 \$6,364,539.07 2.55% 0 \$0.00 ANCHORBANK, FSB 49 \$6,364,539.07 2.55% 0 \$0.00 ARK MORTGAGE INC 1 \$379,300.00 0.15% 0 \$0.00 ARK HORTGAGE INC 1 \$379,300.00 0.15% 0 \$0.00 ARK HA-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSA FEDERAL CREDIT UNION 1 \$320,275.50 0.08% 0 \$0.00 ASSOCIATED BANK NATIONAL 23 \$4,375,721.00 1.75% 0 \$0.00 ASSOCIATED BANK NATIONAL 23 \$4,375,721.00 1.75% 0 \$0.00 BANCFIRST 1 \$157,000.00 0.07% 0 \$0.00 BANCFIRST 1 \$157,000.00 0.07% 0 \$0.00 BANCFIRST 1 \$157,000.00 0.07% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 BANK	ALLIED MORTAGE GROUP	1	\$267,000.00	0.11%	0 \$0.00
ALTRA FEDERAL CREDIT UNION	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.03%	0 \$0.00
AMARILO NATIONAL BANK	ALPINE BANK & TRUST CO.	20		0.89%	0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	ALTRA FEDERAL CREDIT UNION	14	\$1,853,750.00		
AMERICA FIRST FEDERAL CREDIT UNION	AMARILLO NATIONAL BANK	1	\$262,000.00	0.1%	0 \$0.00
UNION	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,329.13	0.03%	0 \$0.00
AMERICAN BANK, N.A.		43	\$6,392,283.74	2.56%	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$75,510.89		
UNION		1	\$94,100.00	0.04%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK I \$109,159.41 0.04% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK DEPTA STATE ARIZONAL DE STATE ARIZONAL DE PUERTO RICO ARIZONAL DE PUERT		1	\$128,000.00	0.05%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC. 1 \$290,000.00 0.12% 0 \$0.00	AMERICAN FEDERAL SAVINGS BANK	8	\$2,036,209.34	0.82%	0 \$0.00
INC. 1 \$290,000.00 0.12% 0 \$0.00	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,628,321.00	1.85%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. 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 1 \$200,275.00 0.08% 0 \$0.00 LIMITED LIABILITY COMPANY 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 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 BANCOPOPULAR DE PUERTO RICO 8 \$1,254,414.16 0.5% 0 \$0.00 BANCOPSOUTH BANK 7 \$1,924,700.00 0.77% 0 \$0.00 BANK MUTUAL 27 \$4,079,927.45 1.63% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA	·	1	\$290,000.00	0.12%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. 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 1 \$200,275.00 0.08% 0 \$0.00 ASSEMBLIES OF GOD 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 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 BANCOPPOULAR DE PUERTO RICO 8 \$1,254,414.16 0.5% 0 \$0.00 BANK OF DOPULAR DE PUERTO RICO 8 \$1,254,414.16 0.5% 0 \$0.00 BANK MUTUAL 27 \$4,079,927.45 1.63% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA	AMERICAN NATIONAL BANK	1	\$109,159.41	0.04%	0 \$0.00
ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK MORTGAGE INC ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATRIUM CREDIT UNION, INC. BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERFIELD BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S379,300.00 1 \$88,000.00 \$0.00		7		0.75%	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 1 \$200,275.00 0.08% 0 \$0.00 LIMITED LIABILITY COMPANY 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 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 \$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 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.08%	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 1 \$200,275.00 0.08% 0 \$0.00 LIMITED LIABILITY COMPANY 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 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 \$0.00 BANK MUTUAL 27 \$4,079,927.45 1.63% 0 \$0.00 BANK OF DEBRASKA 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA		49	·		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATRIUM CREDIT UNION, INC. BANCFIRST BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF DEERFIELD BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SOCIATION 1 \$200,275.00 0.08% 0 \$0.00 \$0.00 0.22% 0 \$0.00	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.04%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATRIUM CREDIT UNION, INC. BANCFIRST BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF DEERFIELD BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STORM S5550, 200, 000, 000, 000, 000, 000, 000,	ARK MORTGAGE INC	1	\$379,300.00	0.15%	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 \$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 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA	DBA BENCHMARK MORTGAGE, A	1	\$200,275.00		
ASSOCIATED BANK NATIONAL ASSOCIATION ATRIUM CREDIT UNION, INC. BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK The strength of t	ARKANSAS FEDERAL CREDIT UNION	2	\$556,300.00	0.22%	0 \$0.00
ASSOCIATION ATRIUM CREDIT UNION, INC. BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF DEERFIELD BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA SOLOG SOLOG \$4,375,721.00	ASSEMBLIES OF GOD CREDIT UNION	1	\$329,257.52	0.13%	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 \$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 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA 1 \$114,000.00 0.05% 0 \$0.00		23	\$4,375,721.00	1.75%	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 \$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 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA 1 \$114,000.00 0.05% 0 \$0.00	ATRIUM CREDIT UNION, INC.	1	\$99,750.00	0.04%	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 \$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 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA 1 \$114,000.00 0.05% 0 \$0.00	BANCFIRST	1	\$175,000.00	0.07%	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 \$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 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA 1 \$114,000.00 0.05% 0 \$0.00	BANCO POPULAR DE PUERTO RICO	8	\$1,254,414.16	0.5%	0 \$0.00
BANK FIRST NATIONAL 5 \$552,770.00 0.22% 0 \$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 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA 1 \$114,000.00 0.05% 0 \$0.00	BANCORPSOUTH BANK	7	\$1,924,700.00	0.77%	
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 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA 1 \$114,000.00 0.05% 0 \$0.00		5			
BANK OF DEERFIELD 1 \$180,000.00 0.07% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA					
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$114,000.00 0.05% 0 \$0.00 STATE OF NEBRASKA	BANK OF DEERFIELD	1	\$180,000.00	0.07%	
	EXISTING UNDER THE LAWS OF THE	1			
		1	\$270,000.00	0.11%	0 \$0.00

BANK OF HAWAII	10	\$2,383,500.00	0.95% 0	\$0.00
BANK OF MARQUETTE	2	\$264,000.00		
BANK OF NEW ORLEANS, A LOUI	SIANA 1	\$189,127.02	0.08% 0	\$0.00
CORPORATION BANK OF SPRINGFIELD	1	\$120,000.00		
	1	·		
BANK OF STANLY	3	\$483,600.00	0.19% 0	
BANK OF THE CASCADES	1	\$108,500.00	0.04% 0	\$0.00
BANK OF THE WEST, A CALIFOR'S STATE BANKING CORP.	NIA 3	\$945,739.35	0.38% 0	\$0.00
BANK OF WASHINGTON	1	\$80,970.00	0.03% 0	\$0.00
BANK OF ZACHARY	2	\$610,000.00	0.24% 0	\$0.00
BANK-FUND STAFF FEDERAL CR UNION	EDIT 1	\$115,000.00	0.05% 0	\$0.00
BANKERS TRUST COMPANY	1	\$393,804.22	0.16% 0	\$0.00
BANNER BANK	1	\$255,000.00	0.1% 0	
BAXTER CREDIT UNION	2	\$151,152.80	0.06% 0	
BAYTREE NATIONAL BANK & TR COMPANY	UST 1	\$180,000.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	13	\$2,291,600.00	0.92% 0	\$0.00
BETHPAGE FEDERAL CREDIT UN			4.62% 0	
BLACK HILLS FEDERAL CREDIT		\$661,629.87	0.26% 0	
BLACKHAWK BANK	11	\$1,319,800.00	0.53% 0	
BLUELEAF LENDING, LLC	1	\$267,000.00	0.11% 0	
BOONE BANK AND TRUST COMP.	ANY 1	\$136,200.00		
BORDER STATE BANK	1	\$120,575.16	0.05% 0	
BUSEY BANK,	7	\$975,560.19		
C.U. MORTGAGE SERVICES, INC.	2	\$152,450.00		
CARDINAL FINANCIAL COMPAN		\$181,500.00		
CARDINAL FINANCIAL COMPAN DBA SEBONIC FINANCIAL		\$169,600.00		
CARROLL COUNTY STATE BANK	1	\$111,150.00	0.04% 0	\$0.00
CASHCALL, INC.	1	\$306,400.00		
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.06% 0	
CENTRAL MINNESOTA CREDIT U		\$239,950.00		
CENTRAL TRUST BANK	3	\$303,299.63	0.12% 0	
CENTURY LENDING COMPANY	1	\$277,000.00	0.11% 0	
CHERRY CREEK MORTGAGE CO.,		\$384,000.00	0.15% 0	
CHIPPEWA VALLEY BANK	1	\$174,400.00	0.07% 0	· ·
CITADEL FEDERAL CREDIT UNIO	N 1	\$281,250.00	0.11% 0	
CITIZENS BANK	1	\$231,000.00	0.09% 0	
CITIZENS NATIONAL BANK OF A		\$266,000.00	0.11% 0	
CITIZENS NATIONAL BANK OF PARAPIDS		\$332,722.00	0.13% 0	
CITIZENSFIRST CREDIT UNION	3	\$349,100.00	0.14% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$345,500.00	0.14% 0	
CITY BANK & TRUST CO	1	\$220,000.00	0.09% 0	
		. , ,		

CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.04%	\$0.00
CLINTON NATIONAL BANK, A	1	\$162,000.00	0.06%	\$0.00
NATIONAL BANKING CORPORATION		Ψ102,000.00	0.0070	ψο.σσ
CMG MORTGAGE, INC. DBA CMG	2	\$545,500.00	0.22% 0	\$0.00
FINANCIA		1 7		
COASTAL COMMUNITY AND TEACHERS	1	\$64,000.00	0.03% 0	\$0.00
CREDIT UNION	2	¢271 550 00	0.150/.0	\$0.00
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	2	\$371,550.00 \$626,095.00		1
COLUMBUS METRO FED CR UNION	1	\$106,000.00		· · · · · · · · · · · · · · · · · · ·
	1	\$402,000.00		
COMMUNITY BANK CBD COMMUNITY BANK MANKATO	1	\$134,500.00		1 1
COMMUNITY TRUST BANK	5	\$1,315,566.49	0.03% 0	1 1
CORNERSTONE BANK	1	\$1,313,300.49		
CORNERSTONE BANK CORNERSTONE HOME LENDING, INC.	1	\$100,000.00		
CORNERSTONE MORTGAGE, INC.	1	\$108,000.00		1 1
CORTRUST MORTGAGE INC	1	\$47,400.00		
COULEE BANK	2	\$309,400.00		· ·
COUNCIL BLUFFS SAVINGS BANK		\$309,400.00	0.1270	\$0.00
D/B/ACA	1	\$139,358.17	0.06%	\$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		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00		
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	2	φ5.C0 702 22	0.2207.0	\$0.00
ADVANTAGE MORTGAGE	2	\$568,792.32	0.23%	\$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	\$0.00
DUPAGE CREDIT UNION	11	\$1,632,145.00	0.65%	\$0.00
ELEVATIONS CREDIT UNION	4	\$896,000.00	0.36%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$231,640.69	0.09%	\$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	1 1
ESB FINANCIAL, A BANKING				
CORPORATION	1	\$208,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$344,528.00	0.14%	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$139,200.00	0.06% 0	\$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	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$275,000.00	0.11% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,820,663.00	1.13% 0	·
FARMERS SECURITY BANK	1	\$105,870.55	0.04% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	4	\$656,000.00	0.26% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$208,500.00	0.08% 0	\$0.00
FIDELITY BANK	1	\$191,900.00	0.08% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00
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	\$0.00
FIRST CHOICE BANK	1	\$324,520.16	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,591,691.37	0.64% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,000.00	0.03% 0	\$0.00
FIRST COUNTY BANK	2	\$240,895.60	0.1% 0	\$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	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$68,231.92	0.03% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$529,000.00	0.21% 0	
FIRST MORTGAGE COMPANY LLC	1	\$407,365.00	0.16% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11% 0	
FIRST NATIONAL BANK	1	\$95,062.18	0.04% 0	
FIRST NATIONAL BANK ALASKA	8	\$1,609,853.10	0.64% 0	
FIRST NATIONAL BANK BERLIN	1	\$83,000.00	0.03% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,700.00	0.05% 0	1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$470,500.00		
THE CHILD STITLE OF THE LOCAL		L		LL

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	\$25.C 000 00	0.10/.0	¢0.00
BANKING CORPORATION	1	\$256,000.00	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	10	\$2,136,650.00	0.86% 0	\$0.00
UNION				
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$150,000.00	0.06% 0	\$0.00
FIRST UNITED BANK	1	\$125,820.51	0.05% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	3	\$644,880.00	0.26% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	¢275 000 00	0.110/.0	¢0.00
COMPANY	1	\$275,000.00	0.11% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.05% 0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,512,990.00	0.61% 0	\$0.00
FIRSTRUST BANK	3	\$535,000.00	0.21% 0	\$0.00
FORUM CREDIT UNION	4	\$532,945.90	0.21% 0	\$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	1	\$161,264.61	0.06% 0	\$0.00
GREAT WESTERN BANK	2	\$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 BANKING CORPORATION	1	\$225,000.00	0.09% 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	
HOLY FAMILY MEMORIAL CREDIT 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	0.35% 0	
HOMESTEAD FUNDING CORP.	1	\$127,667.83	0.05% 0	
HONOR CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$214,875.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$851,850.00	0.34% 0	
IDAHO HOUSING & FINANCE	1	\$103,062.21	0.04% 0	
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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	
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		\$0.00
MISSOURI CREDIT UNION	1	\$45,390.94	11	\$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	¢110.250.21	0.050/.0	\$0.00
SAVINGS BANK	1	\$119,350.31	0.05% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$246,750.00	0.1% 0	\$0.00
NATIONAL BANK OF OHIO	4	\$622,760.00	0.25% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$102,045.00	0.04% 0	\$0.00
TRUST	1	\$102,043.00	0.04%	\$0.00
NATIONAL INSTITUTES OF HEALTH	1	\$284,763.31	0.11% 0	\$0.00
FEDERAL CREDIT UNION		·		
NATIONSTARMORTGAGE	1	\$625,000.00		\$0.00
NATIONWIDE BANK	8	\$1,777,500.00		\$0.00
NETWORK FUNDING, L.P.	1	\$374,628.00	- + +	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00		\$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		\$0.00
NORTHWESTERN MORTGAGE	4			
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	\$0.00
OKLHAOMA CENTRAL CREDIT UNION	1	\$153,600.00	$0.06\% \ 0$	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$132,371.00	0.05% 0	\$0.00
ORIENTAL BANK	2	\$339,412.33	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$308,350.00	0.12% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$264,000.00	0.11% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$155,291.85	0.06% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,034,576.94	0.41% 0	\$0.00
PENTAGON FEDERAL C. U.	48	\$8,990,992.78	3.6% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$132,000.00	0.05% 0	\$0.00
PEOPLES BANK, NATIONAL	4	\$422.525.00	0.170/.0	\$0.00
ASSOCIATION	4	\$432,535.00	0.17% 0	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.05% 0	\$0.00
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
 COMMITTON				

PIONEER BANK						
PLAZA HOME MORTGAGE INC. \$256,309.00 0.1% 0	\$0.00	0	0.04%	\$108,500.00	1	PIONEER BANK
PLAZA HOME MORTGAGE, INC. 4 \$1,603,000.00 0.64% 0	\$0.00	0	0.19%	\$472,000.00	1	PLAZA HOME MORTGAE,INC.
POPLAR BLUFF FEDERAL CREDIT 1 \$225,150.00 0.09% 0	\$0.00	0	0.1%	\$256,309.00	1	PLAZA HOME MORTGAGE INC.
UNION	\$0.00	0	0.64%	\$1,603,000.00	4	PLAZA HOME MORTGAGE, INC.
PRAIRIE STATE BANK & TRUST 2 \$355,500.00 0.14% 0	\$0.00	0	0.09%	\$225,150.00	1	
PREMIER AMERICA CREDIT UNION 6 \$1,282,750.00 0.51% 0	\$0.00	0	0.26%	\$638,300.00	3	PORT WASHINGTON STATE BANK
PROVIDENT CREDIT UNION	\$0.00	0	0.14%	\$355,500.00	2	PRAIRIE STATE BANK & TRUST
PUBLIC SERVICE CREDIT UNION	\$0.00	0	0.51%	\$1,282,750.00	6	PREMIER AMERICA CREDIT UNION
PURDUE FEDERAL CU 3 \$462,000.00 0.18% 0 R BANK 1 \$118,205.59 0.05% 0 RAYNE BUILDING AND LOAN 1 \$391,000.00 0.16% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,451,550.00 0.58% 0 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$284,000.00 0.11% 0 RED RIVER BANK 1 \$133,000.00 0.05% 0 REDSTONE FEDERAL CREDIT UNION 5 \$750,311.45 0.3% 0 RESIDENTIAL FINANCE CORPORATION 1 \$126,000.00 0.09% 0 RIVER VALLEY CREDIT UNION 1 \$137,600.00 0.06% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$165,000.00 0.07% 0 ROCKY MOUNTAIN MORTGAGE 1 \$75,788.61 0.03% 0 ROUNDPOINT MORTGAGE COMPANY 113 \$27,615,969.09 11.05% 0 ROYAL CREDIT UNION 17 \$1,900,181.89 0.76% 0 SABINE STATE BANK & TRUST CO. INC. 3 \$325,100.00 0.13% 0 SALAL CREDIT UNION 1 \$265,837.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL \$250,856.07 0.1% 0 SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY FIRST BANK OF NORTH 1 \$182,700.00 0.07% 0 SECURITY FIRST BANK OF NORTH 1 \$182,700.00 0.07% 0 SECURITY NATIONAL BANK OF SIOUX 1 \$76,500.00 0.03% 0	\$0.00	0	1.57%	\$3,919,385.64	16	PROVIDENT CREDIT UNION
R BANK	\$0.00	0	0.06%	\$146,830.43	1	PUBLIC SERVICE CREDIT UNION
RAYNE BUILDING AND LOAN ASSOCIATION 1 \$391,000.00 0.16% 0	\$0.00	0	0.18%	\$462,000.00	3	PURDUE FEDERAL CU
ASSOCIATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED RIVER BANK REDSTONE FEDERAL CREDIT UNION RIVER VALLEY CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO. INC. SACU SALAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCIENT FEDERAL CREDIT UNION SECURITY BANK OF PULASKI COUNTY SECURITY STATE BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$139,00.00 0.15% 0 1 \$228,930.00 0.05% 0 0.11% 0 0.05% 0 0.05% 0 0.06% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.07% 0 0.07% 0 0.03% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	\$0.00	0	0.05%	\$118,205.59	1	R BANK
INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED RIVER BANK REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RIVER VALLEY CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO. INC. SACU SALAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCIENT FEDERAL CREDIT UNION SECURITY BANK OF PULASKI COUNTY SECURITY BANK OF PULASKI COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SECURITY PATIONAL BANK OF SIOUX CITY IOWA 1 \$133,000.00 0.05% 0 1 \$133,000.00 0.05% 0 1 \$216,000.00 0.09% 0 1 \$137,600.00 0.06% 0 1 \$137,600.00 0.07% 0 0.07% 0 0.07% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.00% 0	\$0.00	0	0.16%	\$391,000.00	1	
INC. DBA FINANCEMYHOME.COM 1 \$284,000.00 0.11% 0	\$0.00	0	0.58%	\$1,451,550.00	5	<u>′</u>
REDSTONE FEDERAL CREDIT UNION 5 \$750,311.45 0.3% 0 RENASANT BANK 1 \$126,000.00 0.05% 0 RESIDENTIAL FINANCE CORPORATION 1 \$216,000.00 0.09% 0 RIVER VALLEY CREDIT UNION 1 \$137,600.00 0.06% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$165,000.00 0.07% 0 ROCKY MOUNTAIN MORTGAGE 1 \$75,788.61 0.03% 0 COMPANY 113 \$27,615,969.09 11.05% 0 ROYAL CREDIT UNION 17 \$1,900,181.89 0.76% 0 SABINE STATE BANK & TRUST CO. INC. 3 \$325,100.00 0.13% 0 SACU 2 \$745,566.17 0.3% 0 SALAL CREDIT UNION 1 \$265,837.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$250,856.07 0.1% 0 SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0 SECURITY FIRST BANK OF NORTH 1 \$182,700.00 0.07% 0 SECURITY NATIONAL BANK OF SIOUX 1 \$76,500.00 0.03% 0	\$0.00	0	0.11%	\$284,000.00	1	
RENASANT BANK 1 \$126,000.00 0.05% 0 RESIDENTIAL FINANCE CORPORATION 1 \$216,000.00 0.09% 0 RIVER VALLEY CREDIT UNION 1 \$137,600.00 0.06% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$165,000.00 0.07% 0 ROCKY MOUNTAIN MORTGAGE 1 \$75,788.61 0.03% 0 ROUNDPOINT MORTGAGE COMPANY 113 \$27,615,969.09 11.05% 0 ROYAL CREDIT UNION 17 \$1,900,181.89 0.76% 0 SABINE STATE BANK & TRUST CO. INC. 3 \$325,100.00 0.13% 0 SACU 2 \$745,566.17 0.3% 0 SALAL CREDIT UNION 1 \$265,837.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$250,856.07 0.1% 0 SCIENT FEDERAL CREDIT UNION 1 \$319,000.00 0.13% 0 SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0 SECURITY FIRST BANK OF NORTH 1 \$182,700.00 0.07% 0 SECURITY NATIONAL BANK OF SIOUX 1 \$76,500.00 0.03% 0	\$0.00	0	0.05%	\$133,000.00	1	RED RIVER BANK
RESIDENTIAL FINANCE CORPORATION 1 \$216,000.00 0.09% 0 RIVER VALLEY CREDIT UNION 1 \$137,600.00 0.06% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$165,000.00 0.07% 0 ROCKY MOUNTAIN MORTGAGE 1 \$75,788.61 0.03% 0 ROUNDPOINT MORTGAGE COMPANY 113 \$27,615,969.09 11.05% 0 ROYAL CREDIT UNION 17 \$1,900,181.89 0.76% 0 SABINE STATE BANK & TRUST CO. INC. 3 \$325,100.00 0.13% 0 SACU 2 \$745,566.17 0.3% 0 SALAL CREDIT UNION 1 \$265,837.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$250,856.07 0.1% 0 SCIENT FEDERAL CREDIT UNION 1 \$319,000.00 0.13% 0 SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0 SECURITY FIRST BANK OF NORTH 1 \$182,700.00 0.07% 0 SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$76,500.00 0.03% 0	\$0.00	0	0.3%	\$750,311.45	5	REDSTONE FEDERAL CREDIT UNION
RIVER VALLEY CREDIT UNION 1 \$137,600.00 0.06% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$165,000.00 0.07% 0 ROCKY MOUNTAIN MORTGAGE 1 \$75,788.61 0.03% 0 COMPANY 113 \$27,615,969.09 11.05% 0 ROYAL CREDIT UNION 17 \$1,900,181.89 0.76% 0 SABINE STATE BANK & TRUST CO. INC. 3 \$325,100.00 0.13% 0 SACU 2 \$745,566.17 0.3% 0 SALAL CREDIT UNION 1 \$265,837.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$250,856.07 0.1% 0 SCIENT FEDERAL CREDIT UNION 1 \$319,000.00 0.13% 0 SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0 SECURITY FIRST BANK OF NORTH 1 \$182,700.00 0.07% 0 SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$76,500.00 0.03% 0	\$0.00	0	0.05%	\$126,000.00	1	RENASANT BANK
ROCKY MOUNTAIN CREDIT UNION 1 \$165,000.00 0.07% 0 ROCKY MOUNTAIN MORTGAGE 1 \$75,788.61 0.03% 0 ROUNDPOINT MORTGAGE COMPANY 113 \$27,615,969.09 11.05% 0 ROYAL CREDIT UNION 17 \$1,900,181.89 0.76% 0 SABINE STATE BANK & TRUST CO. INC. 3 \$325,100.00 0.13% 0 SACU 2 \$745,566.17 0.3% 0 SALAL CREDIT UNION 1 \$265,837.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$250,856.07 0.1% 0 SCIENT FEDERAL CREDIT UNION 1 \$319,000.00 0.13% 0 SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0 SECURITY FIRST BANK OF NORTH 1 \$182,700.00 0.07% 0 SECURITY NATIONAL BANK OF SIOUX 1 \$76,500.00 0.03% 0 CITY IOWA 1 \$76,500.00 0.03% 0	\$0.00	0	0.09%	\$216,000.00	1	RESIDENTIAL FINANCE CORPORATION
ROCKY MOUNTAIN MORTGAGE 1 \$75,788.61 0.03% 0 ROUNDPOINT MORTGAGE COMPANY 113 \$27,615,969.09 11.05% 0 ROYAL CREDIT UNION 17 \$1,900,181.89 0.76% 0 SABINE STATE BANK & TRUST CO. INC. 3 \$325,100.00 0.13% 0 SACU 2 \$745,566.17 0.3% 0 SALAL CREDIT UNION 1 \$265,837.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$250,856.07 0.1% 0 SCIENT FEDERAL CREDIT UNION 1 \$319,000.00 0.13% 0 SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0 SECURITY FIRST BANK OF NORTH 1 \$182,700.00 0.07% 0 DAKOTA 1 \$76,500.00 0.03% 0	\$0.00	0	0.06%	\$137,600.00	1	RIVER VALLEY CREDIT UNION
COMPANY 1 \$75,788.61 0.03% 0 ROUNDPOINT MORTGAGE COMPANY 113 \$27,615,969.09 11.05% 0 ROYAL CREDIT UNION 17 \$1,900,181.89 0.76% 0 SABINE STATE BANK & TRUST CO. INC. 3 \$325,100.00 0.13% 0 SACU 2 \$745,566.17 0.3% 0 SALAL CREDIT UNION 1 \$265,837.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$250,856.07 0.1% 0 SCIENT FEDERAL CREDIT UNION 1 \$319,000.00 0.13% 0 SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0 SECURITY FIRST BANK OF NORTH 1 \$182,700.00 0.07% 0 SECURITY NATIONAL BANK OF SIOUX 1 \$76,500.00 0.03% 0	\$0.00	0	0.07%	\$165,000.00	1	ROCKY MOUNTAIN CREDIT UNION
ROYAL CREDIT UNION	\$0.00	0	0.03%	\$75,788.61	1	
SABINE STATE BANK & TRUST CO. INC. 3 \$325,100.00 0.13% 0 SACU 2 \$745,566.17 0.3% 0 SALAL CREDIT UNION 1 \$265,837.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$250,856.07 0.1% 0 SCIENT FEDERAL CREDIT UNION 1 \$319,000.00 0.13% 0 SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$182,700.00 0.07% 0 SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$76,500.00 0.03% 0	\$0.00	0	11.05%	\$27,615,969.09	113	ROUNDPOINT MORTGAGE COMPANY
SACU 2 \$745,566.17 0.3% 0 SALAL CREDIT UNION 1 \$265,837.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$250,856.07 0.1% 0 SCIENT FEDERAL CREDIT UNION 1 \$319,000.00 0.13% 0 SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$182,700.00 0.07% 0 SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$76,500.00 0.03% 0	\$0.00	0	0.76%	\$1,900,181.89	17	ROYAL CREDIT UNION
SALAL CREDIT UNION 1 \$265,837.00 0.11% 0	\$0.00	0	0.13%	\$325,100.00	3	SABINE STATE BANK & TRUST CO. INC.
SAVINGS BANK OF DANBURY, MUTUAL 1 \$250,856.07 0.1% 0	\$0.00	0	0.3%	\$745,566.17	2	SACU
SAVINGS 1 \$250,856.07 0.1% 0	\$0.00	0	0.11%	\$265,837.00	1	SALAL CREDIT UNION
SCOTIABANK OF PUERTO RICO 5 \$550,335.47 0.22% 0 SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0 SECURITY FIRST BANK OF NORTH 1 \$182,700.00 0.07% 0 SECURITY NATIONAL BANK OF SIOUX 1 \$76,500.00 0.03% 0	\$0.00	0	0.1%	\$250,856.07	1	· · · · · · · · · · · · · · · · · · ·
SECURITY BANK OF PULASKI COUNTY 1 \$228,930.00 0.09% 0	\$0.00	0	0.13%	\$319,000.00	1	SCIENT FEDERAL CREDIT UNION
SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$182,700.00 0.07% 0 \$76,500.00 0.03% 0	\$0.00	0	0.22%	\$550,335.47	5	SCOTIABANK OF PUERTO RICO
DAKOTA	\$0.00	0	0.09%	\$228,930.00	1	SECURITY BANK OF PULASKI COUNTY
CITY IOWA 1 \$76,500.00 0.03% 0	\$0.00	0	0.07%	\$182,700.00	1	
SECURITY SAVINGS BANK 1 \$175,000.00 0.07% 0	\$0.00	0	0.03%	\$76,500.00	1	
	\$0.00	0	0.07%	\$175,000.00	1	SECURITY SAVINGS BANK
SECURITY STATE BANK 1 \$185,000.00 0.07% 0	\$0.00	0	0.07%	\$185,000.00	1	SECURITY STATE BANK
SECURITY STATE BANK & TRUST 2 \$322,016.89 0.13% 0	\$0.00	0	0.13%	\$322,016.89	2	SECURITY STATE BANK & TRUST
SHEA MORTGAGE INC. 1 \$180,000.00 0.07% 0	\$0.00	0	0.07%	\$180,000.00	1	SHEA MORTGAGE INC.
1 \$72,500.00 0.03% 0	\$0.00	0	0.03%	\$72,500.00	1	

SOUTH CAROLINA UNION	A FEDERAL CREDIT				
SOUTH PACIFIC F CORPORATION	INANCIAL	1	\$194,000.00	0.08% 0	\$0.0
SOUTHERN MISSO MARSHFIEL	OURI BANK OF	1	\$154,150.00	0.06% 0	\$0.0
SOVEREIGN BANK	K. N.A.	2	\$197,859.03	0.08% 0	\$0.0
SPIRE FEDERAL C		2	\$266,250.00		
ST.MARY'S BANK		1	\$228,000.00	0.09% 0	
	X & TRUST COMPANY	2	\$726,000.00	0.29% 0	
STANDARD MORT		6	\$1,089,295.00	0.44% 0	\$0.0
STATE BANK FINA		1	\$50,000.00	0.02% 0	
STATE BANK OF O		4	\$628,376.12	0.02% 0	
STATE BANK OF S		1	\$398,184.24	0.16% 0	
STEARNS LENDIN		4	\$882,328.97	0.35% 0	\$0.0
STERLING SAVING		7	\$1,112,992.00		
STILLWATER NAT COMPANY	TIONAL BANK &TRUST	2	\$517,000.00	0.21% 0	\$0.0
	AL CREDIT UNION	8	\$897,957.76	0.36% 0	\$0.0
	NAL BANK & TRUST	2	\$357,700.00		•
SUTTON BANK		2	\$85,000.00	0.03% 0	\$0.0
TALMER BANK A	ND TRUST	1	\$225,000.00	0.09% 0	•
TBA CREDIT UNIC		1	\$189,750.00	0.08% 0	\$0.0
	K TRUST COMPANY	1	\$340,000.00	0.14% 0	
	NATIONAL BANK OF	1	\$135,100.00		
	R TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.0
	IVE CENTS SAVINGS	16	\$2,749,150.00		
THE FIRST NATIO	NAL BANK OF	1	\$372,000.00	0.15% 0	\$0.0
THE GOLDEN 1 CR	REDIT UNION	1	\$120,000.00	0.05% 0	\$0.0
THE GREENWOOD		1	\$190,000.00	0.08% 0	\$0.0
	NATIONAL BANK	4	\$975,269.18	0.39% 0	
THE NATIONAL B.		1	\$135,800.00	0.05% 0	\$0.0
	ANKING COMPANY, A	1	\$84,000.00	0.03% 0	\$0.0
THE PORTAGE CO	OUNTY BANK	1	\$229,875.00	0.09% 0	\$0.0
	DERAL CREDIT UNION	1	\$30,000.00	0.01% 0	
TWO HARBORS FO		1	\$143,500.00	0.06% 0	\$0.0
TWO RIVERS BAN		1	\$152,000.00		
	HTH 12 IIII	2	\$528,000.00	0.21% 0	\$0.0

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION STATE BANK	1	\$220,000.00	0.09% 0	\$0.00
	UNITED BANK &TRUST	3		0.19% 0	
	UNITED COMMUNITY BANK	3	. /	0.14% 0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	. ,	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
	THE ROLL OF THE CONTENT OF THE CONTE	7		0.55% 0	

ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE				
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$309,582.34	0.15% 0	\$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	
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$407,453.03	0.2% 0	· ·
AMERICA FIRST FEDERAL CREDIT UNION	34		2.47% 0	
AMERICAINTERBANC MORTGAGE	1	\$253,700.00	0.13% 0	\$0.00
AMERICAN BANK	1	\$118,134.66	0.06% 0	
AMERICAN BANK & TRUST OF THE	1	Ψ110,134.00	0.00700	Ψ0.00
CUMBERLANDS	1	\$152,000.00	0.08% 0	
AMERICAN BANK CENTER	1	\$115,200.00	0.06% 0	
AMERICAN FEDERAL SAVINGS BANK	8	\$1,271,259.65	0.64% 0	
AMERICAN FINANCIAL RESOURCES, INC	11	\$2,686,900.00	1.34% 0	
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	
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	
ASSOCIATED BANK NATIONAL ASSOCIATION	18		1.75% 0	
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	
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	
BANK OF STANLY	3	\$190,500.00	0.1% 0	
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	
BANKNEWPORT	1	\$160,000.00	0.08% 0	
BAXTER CREDIT UNION	1	\$75,075.00	0.04% 0	
BELL STATE BANK & TRUST	7	\$1,360,700.00	0.68% 0	
BETHPAGE FEDERAL CREDIT UNION	41	\$10,614,723.53	5.31% 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$62,135.00	0.03% 0	

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		\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$227,250.00		
CARDINAL FINANCIAL COMPANY, L.P.		·		
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	
CITIZENSFIRST CREDIT UNION	4	\$556,064.29	0.28% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$318,547.39	0.16% 0	
CITY NATIONAL BANK	1	\$132,639.10		
CLASS ACT FEDERAL CREDIT UNION	1	\$130,200.00		
CLASSIC FEDERAL CREDIT UNION	1	\$164,400.00	0.08% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.05% 0	
CODE CREDIT UNION	1	\$43,000.00		
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		
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	
CORTRUST MORTGAGE, INC	2	\$118,750.00	0.06% 0	
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00		
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	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,500.00	0.11% 0	
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1	\$115,000.00	0.06% 0	\$0.00
1	\$208,000.00	0.1% 0	\$0.00
2	\$313,000.00	0.16% 0	\$0.00
1	\$46,000.00	0.02% 0	\$0.00
3	\$202,009.80	0.1% 0	\$0.00
1	\$232,440.00	0.12% 0	\$0.00
5	\$835,795.00	0.42% 0	\$0.00
15	\$1,652,000.00	0.83% 0	\$0.00
4	\$633,550.00	0.32% 0	\$0.00
1	\$262,000.00	0.13% 0	\$0.00
8	\$1,618,138.00	0.81% 0	\$0.00
1	\$366,800.68	0.18% 0	\$0.00
2	\$202.046.45	0.10/.0	\$0.00
2	\$205,040.45	0.1%0	\$0.00
8	\$771,251.00	0.39% 0	\$0.00
1	\$104,250.00	0.05% 0	\$0.00
1	\$355,379.44	0.18% 0	\$0.00
3	\$542.815.00	0.27%0	\$0.00
3	\$342,813.00	0.27%0	\$0.00
1	\$252,000.00	0.13% 0	
1	\$160,000.00	0.08% 0	\$0.00
1	\$116,000.00	0.06% 0	\$0.00
1	\$126,785.56	0.06% 0	\$0.00
2	\$563,000.00	0.28% 0	\$0.00
6	\$1,283,450.00	0.64% 0	\$0.00
1	ф 72 000 00	0.040/.0	Φ0.00
1	\$228,000.00	0.11% 0	\$0.00
1	\$165,000.00	0.08% 0	\$0.00
1	\$136,000.00	0.07% 0	\$0.00
1	\$146,000.00	0.07% 0	\$0.00
3	\$462,650.00	0.23% 0	\$0.00
1	\$288,000.00	0.14% 0	\$0.00
2	\$522 875 00	0.26% 0	\$0.00
	· ·		1
1	·		
1	\$417,000.00	0.21% 0	\$0.00
1	\$97,000.00	0.05% 0	\$0.00
1	\$146,326.07	0.07% 0	\$0.00
1	\$272,000.00	0.14% 0	\$0.00
6	\$1,722,140.46	0.86% 0	\$0.00
3	\$381,111.31	0.19% 0	\$0.00
2	\$383,556.95	0.19% 0	\$0.00
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 2 \$313,000.00 1 \$46,000.00 3 \$202,009.80 1 \$232,440.00 5 \$835,795.00 15 \$1,652,000.00 4 \$633,550.00 1 \$262,000.00 8 \$1,618,138.00 1 \$366,800.68 2 \$203,046.45 8 \$771,251.00 1 \$104,250.00 1 \$104,250.00 1 \$355,379.44 3 \$542,815.00 1 \$252,000.00 1 \$160,000.00 1 \$116,000.00 1 \$116,000.00 1 \$126,785.56 2 \$563,000.00 6 \$1,283,450.00 1 \$72,000.00 1 \$136,000.00 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 1 \$172,000.00 1 \$170,000.00	1 \$208,000.00 0.1% 0 2 \$313,000.00 0.16% 0 1 \$46,000.00 0.02% 0 3 \$202,009.80 0.1% 0 1 \$232,440.00 0.12% 0 5 \$835,795.00 0.42% 0 15 \$1,652,000.00 0.83% 0 4 \$633,550.00 0.32% 0 1 \$262,000.00 0.13% 0 8 \$1,618,138.00 0.81% 0 2 \$203,046.45 0.1% 0 8 \$771,251.00 0.39% 0 1 \$104,250.00 0.05% 0 1 \$104,250.00 0.05% 0 1 \$160,000.00 0.08% 0 1 \$160,000.00 0.08% 0 1 \$126,785.56 0.06% 0 2 \$563,000.00 0.28% 0 6 \$1,283,450.00 0.04% 0 1 \$126,785.56 0.06% 0 1 \$136,000.00 0.04% 0 1 \$146,000.00 0.07% 0 1 \$146,000.00 0.07% 0 1 \$170,000.00

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	\$0.00
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	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	2	\$180,000.00	0.09% 0	\$0.00
THE UNITED STATES OF AMERICA				
FIRST NEBRASKA BANK	1	\$135,979.92	$0.07\% \ 0$	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	5	\$870,700.00	0.44% 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,382,012.58	0.69% 0	\$0.00
FIRST SECURITY BANK	1	\$170,400.00	0.09% 0	\$0.00
FIRST STATE BANK AND TRUST	1	\$300,000.00	0.15% 0	\$0.00
COMPANY	1	\$300,000.00	0.13 /6 0	φ0.00
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				·
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		
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	-	, , = = -,= 01.00	,.	+ 3.00
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 HOLVOVE CREDIT LINION	2	\$746 000 00	0.270/ 0	\$0.00
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	\$0.00
HONOR CREDIT UNION	1	\$117,500.00		\$0.00
IAB FINANCIAL BANK	1	\$153,000.00	0.08% 0	
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00		
IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31% 0	\$0.00
IDAHO HOUSING & FINANCE	1	¢121 217 01	0.0607.0	\$0.00
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	\$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	Ψ210,240.00	0.11700	Ψ0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$133,000.00	0.07% 0	\$0.00
ASS		·		·
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		
KANSAS STATE BANK OF MANHATTAN		\$2,237,602.40		
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	22	Φ2.450.100.4 <i>C</i>	1.7207.0	Φ0.00
LANDMARK CREDIT UNION	23	\$3,452,122.46		
LBS FINANCIAL CREDIT UNION	1	\$75,000.00		
LEADER BANK, N.A.	12	\$3,792,580.00		
LIBERTY BANK OF ARKANSAS	2	\$220,000.00 \$599,510.02		
LINCOLN FEDERAL SAVINGS BANK LINCOLN FEDERAL SAVINGS BANK OF		\$399,310.02	0.5% 0	\$0.00
NEBRASKA	1	\$169,626.49	$0.08\% \ 0$	\$0.00
LINCOLN SAVINGS BANK	1	\$189,000.00	0.09% 0	\$0.00
LINN AREA CREDIT UNION	2	\$256,287.32	0.13% 0	
MANUFACTURERS BANK AND TRUST				
COMPANY	1	\$59,000.00	0.03% 0	\$0.00
MARINE BANK	3	\$282,286.00	0.14% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$141,735.96		
MARQUETTE BANK	1	\$308,000.00		
MEMBERS MORTGAGE COMPANY, INC		\$589,500.00		
MEMBERS' ADVANTAGE CREDIT UNIO		\$100,000.00		
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		

MIDWEST BANK	3	\$283,600.00		
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	_	,	<u> </u>	
FEDERALLY CHARTERED CREDIT	3	\$588,400.00	0.29% 0	\$0.00
UNION				<u> </u>
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	
MORTGAGE AMERICA, INC	1	\$347,000.00	1 1	†
MORTGAGENETWORK	1	\$188,000.00		
MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00		
MT MCKINLEY BANK	1	\$184,151.86	1 1	1 1
NATIONSTARMORTGAGE	2	\$958,436.21	1 1	1 1
NATIONWIDE BANK	3	\$742,400.00		
NAVIGATOR CREDIT UNION	1	\$91,163.85	1 1	1 1
NICOLET NATIONAL BANK	1	\$274,000.00		i i
NORTHERN STATE BANK OF VIRGINIA.				
A MINNESOTA BANKING CORPORATION	1	\$243,688.76	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$658,500.00		1
OLD SECOND NATIONAL BANK, A	1			
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	
PENTAGON FEDERAL C. U.	34	· ·	1 1	
PEOPLES BANK, A STATE BANK	1			
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		1
PINNACLE CAPITAL MORTGAGE			1	
CORPORATION, A CALIFORNIA	3	\$1,057,305.00	0.53% 0	\$0.00
CORPORATION			ı'	
PIONEER BANK	1	\$38,750.00	0.02% 0	\$0.00
PIONEER BANK & TRUST, A	1			
CORPORATION	1	\$99,546.06	0.05% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,750.00	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE	_	, <u></u>	i '	
CORPORATION, AN ILLINOIS	1	\$289,679.03	0.14% 0	\$0.00
CORPORATION				<u> </u>
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		
PREMIER AMERICA CREDIT UNION	5	\$947,241.00		
PROGROWTH BANK	1	\$117,500.00	0.06% 0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$95,066.49	0.05% 0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,079,000.00	1.04% 0	\$0.00
PROVINCIAL BANK	1	\$264,100.00		
PURDUE FEDERAL CU	2	\$395,800.00		1
RABUN COUNTY BANK	1	\$134,500.00		t - t -
RAYMOND JAMES BANK, N.A.	1	\$62,850.00		1
RCB BANK, A CORPORATION	1	\$134,800.00		1
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	\$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		
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		\$0.00
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		\$0.00
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		
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
SHEA MORTGAGE INC.	1	\$350,000.00		
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00		t - t -
SOUTH CAROLINA FEDERAL CREDIT	2	\$302,700.00		
UNION SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00		
SOVEREIGN BANK, N.A.	3	\$670,918.46	0.34% 0	\$0.00
DO VEREION DAINE, IV.A.	3	φυ/υ,910.40	U.3470 U	\$0.00

SPENCER SAVINGS BANK					
ST.MARY'S BANK	SPC CREDIT UNION	1	\$103,532.56	0.05% 0	\$0.00
STANDARD BANK & TRUST COMPANY 1 \$223,725.00 0.11% 0 \$0.0	SPENCER SAVINGS BANK	1	\$91,015.34	0.05% 0	\$0.00
STANDARD MORTGAGE CORP 3 \$409,000.00 0.2% 0 \$0.0 STANFORD FCU	ST.MARY'S BANK	4	\$697,600.00	0.35% 0	\$0.00
STANFORD FCU	STANDARD BANK & TRUST COMPANY	1	\$223,725.00	0.11% 0	\$0.00
STATE BANK FINANCIAL	STANDARD MORTGAGE CORP	3	\$409,000.00	0.2% 0	\$0.00
STATE BANK OF CROSS PLAINS 3 \$651,800.00 0.33% 0 \$0.00 STEARNS LENDING INC. 2 \$635,000.00 0.32% 0 \$0.00 \$STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA \$1,128,107.07 0.56% 0 \$0.00 \$STERLING BANK \$STILLWATER NATIONAL BANK &TRUST 4 \$636,000.00 0.32% 0 \$0.0	STANFORD FCU	1	\$202,817.00	0.1% 0	\$0.00
STATE BANK OF CROSS PLAINS 3 \$651,800.00 0.33% 0 \$0.00 STEARNS LENDING INC. 2 \$635,000.00 0.32% 0 \$0.00 \$STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA \$1,128,107.07 0.56% 0 \$0.00 \$STERLING BANK \$STILLWATER NATIONAL BANK &TRUST 4 \$636,000.00 0.32% 0 \$0.0	STATE BANK FINANCIAL	1	\$90,000.00	0.05% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	STATE BANK OF CROSS PLAINS	3	\$651,800.00		
WASHINGTON CORPORATION, DBA STERLING BANK	STEARNS LENDING INC.	2	\$635,000.00	0.32% 0	\$0.00
SOMPANY SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CRE	WASHINGTON CORPORATION, DBA	3	\$1,128,107.07	0.56% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION 11 \$1,471,042.47 0.74% 0 \$0.0	COMPANY	4	·		
SUTTON BANK 2 \$223,000.00 0.11% 0 \$0.0	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00		
SWBC MORTGAGE CORPORATION 2 \$284,303.55 0.14% 0 \$0.0 TEACHERS FEDERAL CREDIT UNION 1 \$154,296.59 0.08% 0 \$0.0 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.21% 0 \$0.0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$3,581,200.00 1.79% 0 \$0.0 THE CITIZENS BANKING COMPANY 1 \$116,350.00 0.06% 0 \$0.0 THE COLUMBIA BANK 1 \$155,000.00 0.08% 0 \$0.0 THE FIRST NATIONAL BANK OF BANGOR 1 \$147,321.48 0.07% 0 \$0.0 THE FIRST NATIONAL BANK OF BATTLE LAKE 1 \$155,291.85 0.08% 0 \$0.0 THE HONESDALE NATIONAL BANK OF DEERWOOD 1 \$205,423.00 0.1% 0 \$0.0 THE NATIONAL BANK AND TRUST 6 \$1,044,465.00 0.52% 0 \$0.0 THE NATIONAL BANK OF WAUPUN 1 \$80,000.00 0.04% 0 \$0.0 THE NATIONAL BANK OF WAUPUN 1 \$50,000.00 0.03% 0 \$0.0 THE SECURITY NATIONAL BANK OF 1 \$219,001.33 0.11% 0 \$0.0 THE SECURITY NATIONAL BANK OF 1 \$219,001.33 0.11% 0 \$0.0 TRUSTAR FEDERAL CREDIT UNION 1 \$216,000.00 0.14% 0 \$0.0 UNITED BANK &TRUST 2 \$284,000.00 0.14% 0 \$0.0 UNITED PRAIRIE BANK, ORGANIZED \$150,108.65 0.08% 0 \$0.0 UNITED PRAIRIE BANK, ORGANIZED		11			
TEACHERS FEDERAL CREDIT UNION 1 \$154,296.59 0.08% 0 \$0.0	SUTTON BANK	2	\$223,000.00		
THE ADIRONDACK TRUST COMPANY	SWBC MORTGAGE CORPORATION	2	\$284,303.55		
THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF BANGOR THE FIRST NATIONAL BANK OF BERWOOD 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 THE SECURITY NATIONAL BANK OF SIOUX THRIVENT FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UNITED BANK &TRUST 2 \$284,000.00 0.14% 0 \$0.0 0.17% 0 \$0.0 0.05% 0 \$0.	TEACHERS FEDERAL CREDIT UNION	1	\$154,296.59		
BANK	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00
THE COLUMBIA BANK THE FIRST NATIONAL BANK OF BANGOR THE FIRST NATIONAL BANK OF BANGOR THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF DEERWOOD 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 THE SECURITY NATIONAL BANK OF SIOUX THRIVENT FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UNITED HEALTH SERVICES CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED 1 \$155,000.00 0.08% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		17	\$3,581,200.00	1.79% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF DEERWOOD 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 THE SECURITY NATIONAL BANK OF SIOUX THRIVENT FEDERAL CREDIT UNION UNITED BANK &TRUST 2 \$284,000.00 0.08% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	THE CITIZENS BANKING COMPANY	1	\$116,350.00	$0.06\% \ 0$	\$0.00
BANGOR	THE COLUMBIA BANK	1	\$155,000.00	0.08% 0	\$0.00
LAKE		1	\$147,321.48	0.07% 0	\$0.00
DEERWOOD		1	\$155,291.85	0.08%	\$0.00
ISAOA		1	\$205,423.00	0.1% 0	\$0.00
COMPANY OF SYCAMORE	I I	1	\$167,000.00	0.08% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION THE SECURITY NATIONAL BANK OF SIOUX THRIVENT FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UNITED BANK &TRUST UNITED HEALTH SERVICES CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED 1 \$50,000.00 0.03% 0 \$0.0 \$0.0		6	\$1,044,465.00	0.52% 0	\$0.00
CORPORATION	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.04% 0	\$0.00
SIOUX 1 \$219,001.33 0.11% 0 \$0.0 THRIVENT FEDERAL CREDIT UNION 1 \$100,000.00 0.05% 0 \$0.0 TRUSTAR FEDERAL CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.0 UNITED BANK &TRUST 2 \$284,000.00 0.14% 0 \$0.0 UNITED HEALTH SERVICES CREDIT UNION 1 \$150,108.65 0.08% 0 \$0.0 UNITED PRAIRIE BANK, ORGANIZED 150,108.65 0.08% 0 \$0.0 UNITED PRAIRIE BANK, ORGANIZED \$150,108.65 0.08% 0 \$0.0 UNITED PRAIRIE BANK, ORGANIZED \$150,108.65 0.08% 0 \$0.0 UNITED PRAIRIE BANK, ORGANIZED \$150,108.65 0.08% 0 \$0.0 UNITED PRAIRIE BANK, ORGANIZED \$150,108.65 0.08% 0 \$1.00 UNITED PRAIRIE BANK, ORGANIZED \$1.00 \$1.00 UNITED PRAIRIE BANK \$1.00 \$1.00 \$1.00 UNITED PRAIRIE BANK \$1.00 \$1.0		1	\$50,000.00	0.03% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.0		1	\$219,001.33	0.11% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.0		1	\$100,000.00	0.05% 0	\$0.00
UNITED BANK &TRUST 2 \$284,000.00 0.14% 0 \$0.0 UNITED HEALTH SERVICES CREDIT UNION 1 \$150,108.65 0.08% 0 \$0.0 UNITED PRAIRIE BANK, ORGANIZED		1	, ,		
UNITED HEALTH SERVICES CREDIT UNION 1 \$150,108.65 0.08% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED		2	·		
UNITED PRAIRIE BANK, ORGANIZED		1	·		
THE STATE OF MINNESOTA	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	3	\$596,995.98	0.3% 0	\$0.00

9 9	EDELIAE IVATIONAE MONTGAGE		· · · · · · · · · · · · · · · · · · ·		
<u> </u>	UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$918,950.00	0.46% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.14% 0	\$0.00
<u> </u>	VILLA GROVE STATE BANK	1	\$242,000.00	0.12% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00		\$0.00
<u> </u>	WAUKESHA STATE BANK	9	\$1,382,964.00	0.69% 0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$103,000.00		\$0.00
<u> </u>	WEOKIE CREDIT UNION	1	\$145,700.00		\$0.00
<u> </u>	WEST GATE BANK	3	\$469,000.00	1	\$0.00
<u> </u>	WEST POINTE BANK	1	\$115,468.19	0.06% 0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$88,300.00	0.04% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12% 0	\$0.00
<u> </u>	WESTCONSIN CREDIT UNION	2	\$295,000.00	0.15% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$756,100.00	0.38% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	8	\$2,360,701.00	1.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.21% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03% 0	\$0.00
<u> </u>	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,200.00	0.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,605.72	0.02% 0	\$0.00
	YNB	1	\$93,573.30	1	\$0.00
Total		1,058	\$199,901,020.99	100% 0	\$0.00
3138W9J84	ACADEMY MORTGAGE CORPORATION	1	\$58,515.03	1	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,522,383.28	29.62% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	,	12.05% 0	\$0.00
<u> </u>	BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$184,868.09	3.6% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49	2.12% 0	\$0.00
<u> </u>	EVERBANK	1	\$283,150.11	5.51% 0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,562,335.97	30.4% 0	\$0.00

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	IBERIABANK MORTGAGE COMPANY	1	\$103,080.55		\$0.00
	SOVEREIGN BANK, N.A.	1	\$220,521.74	 	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,036.34		\$0.00
	UNION SAVINGS BANK	1	\$114,356.17	1 1	\$0.00
Total		34	\$5,139,124.14	100% 0	\$0.00
		\longrightarrow			
3138W9J92	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,058,397.94		\$0.00
	ARVEST MORTGAGE COMPANY	5	\$642,620.00		\$0.00
	BANK OF COMMERCE	1	\$105,000.00	0.52% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.98% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	2.05% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.53% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	3.22% 0	\$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		\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00		\$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		\$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	t	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$191,178.00	i i i	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$396,054.00		\$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		\$0.00
	STAR FINANCIAL BANK	2	\$121,278.29	0.6% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,950.00		\$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
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3138W9JA9	ACADEMY MORTGAGE CORPORATION	8	\$2,459,700.00	3.61%	\$0.00
	AFFILIATED BANK	1	\$206,400.00	0.3%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$336,000.00	0.49%	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$369,500.00	0.54% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$570,000.00	0.84%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.27%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.28%	\$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	†
	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%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.53% 0	\$0.00
	CASHCALL, INC.	10	\$3,317,100.00	4.86% 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,660.00	0.37% 0	
	CENTENNIAL LENDING, LLC	1	\$259,250.00	0.38% 0	
	CENTURY LENDING COMPANY	1	\$328,000.00	0.48% 0	
	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	·
	COBALT MORTGAGE, INC.	6	\$1,965,209.00	2.88% 0	1 1
	COBALT MORTGAGE,INC.	1	\$237,025.00	0.35% 0	1 1
	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%	\$0.00
	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	\rightarrow			+ +
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	\$327,230.00		1 1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$183,350.00		1 1
FARMERS & MERCHANTS BANK	1	\$282,150.00	0.41% 0	1 1
FIRST BANK	1	\$228,400.00	0.33% 0	
FIRST BANK FIRST CALIFORNIA MORTGAGE	1	\$ <u>200,000.00</u>	0.5 /0 0	φυ.υυ
COMPANY	4	\$1,113,830.00		
FIRST CHOICE LOAN SERVICES, INC.	2	\$412,000.00	0.6%	1 1
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,844.07	0.66%	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$256,500.00		
FIRST FEDERAL BANK	1	\$326,250.00	0.48%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.36%	\$0.00
FIRST INTERSTATE BANK	1	\$204,000.00	0.3%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$621,212.00		
FIRST MORTGAGE COMPANY, LLC	3	\$900,215.00		1 1
FIRST MORTGAGE CORPORATION, A		·		
CALIFORNIA CORPORATION	2	\$504,704.00	0.74%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.31%	\$0.00
FIRST UNITED BANK AND TRUST	1	\$202 000 00	0.420%	\$0.00
COMPANY	1	\$292,000.00	0.43%	\$0.00
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		
GREAT LAKES CREDIT UNION	1	\$236,000.00	0.35%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$233,900.00	0.34%	
GUARANTY TRUST COMPANY	1	\$214,000.00	0.31%	\$0.00
GUILD MORTGAGE COMPANY	2	\$437,250.00	0.64%	
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	†
HOMEAMERICAN MORTGAGE		\$212,000.00	0.31% 0	
CORPORATION	1	·		·
IBERIABANK MORTGAGE COMPANY	2	\$480,450.00	0.7%	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.61%	\$0.00
IMORTGAGE.COM, INC.	3	\$826,212.00	1.21%	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$217,600.00	0.32%	\$0.00
TEXAS	1	·	0.32 /0 0	φυ.υυ
JFK FINANCIAL INC.	1	\$244,000.00	0.36%	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$395,275.00	0.58%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,050.00	3.1%	\$0.00

LEADERONE FINANCIAL CORPORATION LEADERONEFINANCIALCORPORATION LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK MOVEMENT MORTGAGE 1 \$	\$328,000.00	0 \$0.00 0 \$0.00
LEADERONEFINANCIALCORPORATION LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK MOVEMENT MORTGAGE 1 \$	\$325,500.00 0.48% \$324,000.00 0.48% \$360,000.00 0.53% \$488,500.00 0.72% \$192,000.00 0.28% \$361,000.00 0.53% \$406,600.00 0.6% \$409,000.00 0.6% \$240,250.00 1.82% \$376,000.00 0.55% \$404,000.00 0.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK MOVEMENT MORTGAGE 1 \$	\$324,000.00 0.48% \$360,000.00 0.53% \$488,500.00 0.72% \$192,000.00 0.28% \$361,000.00 0.53% \$192,000.00 0.53% \$406,600.00 0.6% \$409,000.00 0.6% \$240,250.00 1.82% \$284,000.00 0.55% \$404,000.00 0.55%	0 \$0.00 0 \$0.00
UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$ CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE 4 \$1, MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK 1 \$	\$360,000.00 0.53% \$488,500.00 0.72% \$192,000.00 0.28% \$361,000.00 0.53% \$192,000.00 0.28% \$406,600.00 0.6% \$409,000.00 0.6% \$240,250.00 1.82% \$284,000.00 0.55% \$404,000.00 0.55%	0 \$0.00 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK MOVEMENT MORTGAGE 1 \$	\$360,000.00 0.53% \$488,500.00 0.72% \$192,000.00 0.28% \$361,000.00 0.53% \$192,000.00 0.28% \$406,600.00 0.6% \$409,000.00 0.6% \$240,250.00 1.82% \$284,000.00 0.55% \$404,000.00 0.55%	0 \$0.00 0 \$0.00
N.Y. CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK MOVEMENT MORTGAGE 1 \$	\$488,500.00 0.72% \$192,000.00 0.28% \$361,000.00 0.53% \$192,000.00 0.28% \$406,600.00 0.6% \$409,000.00 0.6% \$240,250.00 1.82% \$284,000.00 0.42% \$376,000.00 0.55% \$404,000.00 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MAVERICK FUNDING CORP. 2 \$ MEGASTAR FINANCIAL CORP 1 \$ MERIDIAN BANK 1 \$ MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS 1 \$ CORPORATION 5 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$ CORPORATION 1 \$ MICHIGAN MUTUAL, INC. 1 \$ MID AMERICA MORTGAGE 4 \$1, \$ MID-ISLAND MORTGAGE CORP. 1 \$ MIDDLETON COMMUNITY BANK 1 \$	\$488,500.00 0.72% \$192,000.00 0.28% \$361,000.00 0.53% \$192,000.00 0.28% \$406,600.00 0.6% \$409,000.00 0.6% \$240,250.00 1.82% \$284,000.00 0.42% \$376,000.00 0.55% \$404,000.00 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MEGASTAR FINANCIAL CORP MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE 4 \$1, MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK 1 \$	\$192,000.00 0.28% \$361,000.00 0.53% \$192,000.00 0.28% \$406,600.00 0.6% \$409,000.00 0.6% \$240,250.00 1.82% \$284,000.00 0.42% \$376,000.00 0.55% \$404,000.00 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE 4 \$1, MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK 1 \$	\$361,000.00 0.53% \$192,000.00 0.28% \$406,600.00 0.6% \$409,000.00 0.6% \$240,250.00 1.82% \$284,000.00 0.42% \$376,000.00 0.55% \$404,000.00 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS 1 \$ CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$ CORPORATION MICHIGAN MUTUAL, INC. 1 \$ MID AMERICA MORTGAGE 4 \$1, MID-ISLAND MORTGAGE CORP. 1 \$ MIDDLETON COMMUNITY BANK 1 \$ MOVEMENT MORTGAGE 1 \$	\$192,000.00 0.28% \$406,600.00 0.6% \$409,000.00 0.6% ,240,250.00 1.82% \$284,000.00 0.42% \$376,000.00 0.55% \$404,000.00 0.59%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE 4 \$1, MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK 1 \$	\$406,600.00 0.6% \$409,000.00 0.6% ,240,250.00 1.82% \$284,000.00 0.42% \$376,000.00 0.55% \$404,000.00 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE 4 \$1, MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK 1 \$ MOVEMENT MORTGAGE 1 \$	\$409,000.00 0.6% ,240,250.00 1.82% \$284,000.00 0.42% \$376,000.00 0.55% \$404,000.00 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MID AMERICA MORTGAGE 4 \$1, MID-ISLAND MORTGAGE CORP. 1 \$ MIDDLETON COMMUNITY BANK 1 \$ MOVEMENT MORTGAGE 1 \$,240,250.00 1.82% \$284,000.00 0.42% \$376,000.00 0.55% \$404,000.00 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MID-ISLAND MORTGAGE CORP. 1 \$ MIDDLETON COMMUNITY BANK 1 \$ MOVEMENT MORTGAGE 1 \$	\$284,000.00 0.42% \$376,000.00 0.55% \$404,000.00 0.59%	0 \$0.00 0 \$0.00 0 \$0.00
MIDDLETON COMMUNITY BANK 1 \$ MOVEMENT MORTGAGE 1 \$	\$376,000.00 0.55% \$404,000.00 0.59%	0 \$0.00 0 \$0.00
MOVEMENT MORTGAGE 1 \$	\$404,000.00 0.59%	0 \$0.00
**************************************	\$182,400.00 0.27%	A
NAT RES - SAN DIEGO COUNTY 1 \$,	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 \$0.00
NORTHWEST COMMUNITY CREDIT UNION 1 \$	\$384,000.00 0.56%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	\$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 1 \$ LIMITED LIABILITY COMPANY	\$332,000.00 0.49%	\$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 \$	5553,640.00 0.81%	0 \$0.00
6 \$1,	,571,855.00 2.3%	0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$967,000.00	1.42%	0	\$0.00
REDWOOD CREDIT UNION	1	\$279,000.00	0.41%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$202,500.00	0.3%	_	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,200.00	0.32%	Ħ	\$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%	Ш	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.61%	-	\$0.00
 SOVEREIGN	1	\$291,000.00	0.43%	_	\$0.00
STANFORD FCU	1	\$356,202.00	0.52%	-	\$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%	\boldsymbol{T}	\$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%	-	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,893,880.00	4.24%	-	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$813,400.00	1.19%		\$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%	$^{\circ}$	\$0.00

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	CORPORATION	!				
	WESTSTAR MORTGAGE CORPORATION	2	\$488,608.00	0.72%	Λ	\$0.00
	DBA CORE LENDING	۷	\$ 4 00,000.00	0.7270	U	φυ.υυ
	WESTSTAR MORTGAGE CORPORATION	1	\$313,667.00	0.46%	0	\$0.00
	DBA WESTSTAR PACIFIC MORTGAGE	H	. ,		Щ	
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00		\vdash	\$0.00
T ()	WR STARKEY MORTGAGE, LLP.	244	\$280,000.00		-	\$0.00
Total		244	\$68,197,035.07	100%	U	\$0.00
3138W9JB7	AMERICAN INTERNET MORTGAGE, INC.	2	\$234,750.00	16.57%	n	\$0.00
D130 11 /3D1	ARVEST MORTGAGE COMPANY	3	·			\$0.00
	BAY EQUITY LLC	1	\$116,000.00		_	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$239,681.00	t	-	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$239,081.00	t	-	\$0.00
	·	1	\$110,000.00	8.1970	U	\$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	\$0.00
3138W9JC5	ARVEST MORTGAGE COMPANY	2	\$257,196.00	18.96%	0	\$0.00
	BAY EQUITY	1	\$128,060.00	9.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,250.00	10.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00			\$0.00
	DIRECT MORTGAGE, CORP.	1	\$148,000.00	10.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	·		П	\$0.00
	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			\$0.00
3138W9JD3	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,358.00	3.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$228,572.21		_	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$67,415.08			\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3		1		\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$37,400.00		-	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8		1	_	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	·		_	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$48,750.00		\vdash	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$79,800.00			\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	·			\$0.00
	FIRST BANK	2	\$134,649.81	6.81%	1	\$68,700.98

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$130,500.00	6.6% 0	\$0.00
	IMORTGAGE SERVICES L.P. IMORTGAGE.COM, INC.	1	\$80,250.00	4.06% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$66,148.39	3.34% 0	
	SUMMIT BANK	1	\$69,375.00		
Total		32	\$1,977,602.25	100% 1	\$68,700.98
			. ,		,
3138W9JE1	BAY EQUITY LLC	4	\$1,086,600.00	36.21% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$300,000.00	10% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$255,000.00	8.5% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,750.00	9.49% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$388,050.00	12.93% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$308,000.00	10.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61% 0	\$0.00
Total		12	\$3,000,500.00	100% 0	\$0.00
3138W9JF8	CASHCALL, INC.	2	\$269,000.00	7.61% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,600.00	7.91% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,400.00	3.58% 0	\$0.00
	EQUITY LOANS LLC.	1	\$134,000.00	3.79% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,650.00	3.98% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	3.68% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	4.08% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$431,700.00	12.22% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13	3.62% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$133,950.00	3.79% 0	\$0.00
	POPULAR MORTGAGE INC.	1	\$136,001.19	3.85% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	3.62% 0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	4.03% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,425.00	4.03% 0	\$0.00
	STEARNS LENDING INC.	2	\$288,000.00	8.15% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.96% 0	\$0.00

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	Unavailable	3	\$363,397.66	10.31% 0	\$0.00
Total		26	\$3,532,716.98	100% 0	\$0.00
3138W9JG6	360 MORTGAGE GROUP, LLC	1	\$160,050.00	5.48% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,910.00	6.75% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$331,900.00	11.37% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$212,400.00	7.28% 0	\$0.00
	CALIFORNIA CORPORATION	1	¢244.640.00	11.010/.0	ΦΩ ΩΩ
	MINNESOTA BANK AND TRUST	1	\$344,640.00	11.81% 0	
	NAVY FEDERAL CREDIT UNION	1	\$217,513.02	7.45% 0	
	PLAZA HOME MORTGAGE, INC.	1	\$252,700.00	8.66% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$413,725.00	14.18% 0	\$0.00
	STEARNS LENDING INC.	2	\$474,750.00	16.27% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT		Ψ 1.7 1,7 0 0 10 0	10.27 70 0	ψ0.00
	COMPANY DBA CONCORD MORTGAGE	1	\$161,505.00	5.53% 0	\$0.00
	GROUP WALLICK AND VOLK, INC	1	\$151,990.00	5.22% 0	\$0.00
Total	WALLICK AND VOLK, INC	14	\$2,918,083.02	100% 0	\$0.00 \$0.00
lotai		14	\$2,910,003.02	100%	Φυ.υυ
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.34% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$416,000.00	2.91% 0	
	ALLIANT BANK	1	\$129,200.00	0.9% 0	
	AMERICAN BANK CENTER	1	\$208,800.00	1.46% 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.92% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$131,100.00	0.92% 0	
	DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	1	¢100 (00 00	1 2207 0	¢0.00
	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	
	COMMERCE MORTGAGE	1	\$400,000.00	2.8% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,250.00	0.96% 0	
	DHA FINANCIAL INC.	1	\$180,000.00	1.26% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	2.1% 0	
	FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34% 0	
	FIRST CALIFORNIA MORTGAGE	1	·		
	COMPANY	1	\$215,920.00	1.51% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,500.00	0.89% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00	1.33% 0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVSIO	1	\$195,400.00	1.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.96% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3% 0	\$0.00
GMFS LLC	1	\$209,500.00	1.47% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$256,000.00	1.79% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62% 0	\$0.00
HARTFORD FUNDING	1	\$235,000.00	1.65% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,675.00	1.92% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,750.00	2.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	2.86% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$171,750.00	1.2% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$339,900.00	2.38% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,200.00	5.44% 0	\$0.00
NETWORK FUNDING LP	1	\$173,700.00	1.22% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$113,400.00	0.79% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$350,761.00	2.46% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.9% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$196,000.00	1.37% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$486,500.00	3.41% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,000.00	3.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	3.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,375.00	0.91% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00	1.17% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$241,400.00	1.69% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,800.00	2.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	2.16% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$142,500.00	1% 0	\$0.00
STATE BANK OF FLORENCE	1	\$199,200.00	1.4% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$503,300.00	3.53% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89% 0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	1.05% 0	\$0.00
	VENTURE BANK	1	\$417,000.00	2.92% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.7% 0	\$0.00
Total		63	\$14,276,350.00	100% 0	\$0.00
3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18	0.68% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$855,716.00	11.67% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$4,125,187.16	56.25% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$98,700.00	1.35% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00	0.93% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.82% 0	\$0.00
	BOFI FEDERAL BANK	2	\$159,500.00	2.17% 0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.05% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$49,639.87	0.68% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7% 0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00	1.36% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$472,959.27	6.45% 0	\$0.00
	MERCHANTS BANK	1	\$117,144.57	1.6% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,000.00	2.73% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	·		·
Total		70	\$7,333,589.51	100% 0	\$0.00
3138W9JK7	AB&T NATIONAL BANK	1	· · · · · · · · · · · · · · · · · · ·		t
	AMERICAN INTERNET MORTGAGE, INC.	7			
	AMERISAVE MORTGAGE CORPORATION	76	. , ,		t
	ARVEST MORTGAGE COMPANY	1	\$91,850.00	 	1
	BOFI FEDERAL BANK	1	\$350,000.00		
	BOKF, NA DBA BANK OF TEXAS	1	· · · · · ·	 	t
	CITIZENS NATIONAL BANK NA	1	\$160,115.47		
	CMC FUNDING INC	2	\$388,700.00	i i	1
	CMC FUNDING INC.	1	\$156,847.17	0.59% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00	1.27% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$166,000.00	0.62% 0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,400.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,050.00	0.96%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$172,746.73	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$593,626.09	2.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,500.00	0.6%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$153,861.74			\$0.00
	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			
Total		109	\$26,638,506.85	100%	0	\$0.00
3138W9JL5	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,366,588.59	14.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$2,894,652.90	30%	0	\$0.00
	ARVEST BANK	2	\$214,795.00	2.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$580,370.00	6.01%	0	\$0.00
	BOFI FEDERAL BANK	2	\$226,704.00	2.35%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	1.32%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00
	CITIBANK,N.A.	1	\$48,147.88	0.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$879,480.00	9.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,500.00	5%	0	\$0.00
	FIRST BANK	1	\$119,146.83	1.23%	0	\$0.00
	FIRST STATE BANK	1	\$115,000.00	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$556,000.00	5.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	1.2%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$893,729.30	9.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,580.00	2.71%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$80,000.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$207,000.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$168,000.00	1.76%	0	\$0.00
Total		66	\$9,648,894.50	100%	0	\$0.00
3138W9JM3	ALLIED MORTGAGE GROUP INC.	1	\$67,830.02	1.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$125,000.00	3.17%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	18	\$1,645,687.76	41.76% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$37,939.00	0.96% 0	
	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	
	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	Ψ107,213.71	0.05 /00	ψ0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$697,516.58	3.11% 0	\$0.00
UNION CREDITIVINON	1	·	0.070/.0	
DIAMOND CREDIT UNION	1	\$195,717.47	0.87% 0	
DIRECTORS MORTGAGE, INC. DRAPER & KRAMER MTG CORP DBA 1ST	1	\$280,000.00	1.25% 0	\$0.00
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	1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00	0.89% 0	t
FARMERS BANK & TRUST, NA, A		·		
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	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$77,859.55	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$169,700.00	0.76% 0	\$0.00
LLC		·		·
FIRST NATIONAL BANK OF ST LOUIS	1	\$347,900.00	1.55% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$344,200.00	1.54% 0	\$0.00
GREENBOX LOANS INC	1	\$94,863.12	0.42% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,000.00	0.71% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$268,521.11	1.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$366,122.37	1.64% 0	\$0.00
MAGNA BANK	1	\$153,850.00	0.69% 0	\$0.00
MASON-MCDUFFIE MORTGAGE 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	\$0.00
MOUNTAIN WEST BANK, DIVISION OF 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	1
O A MORTGAGE SERVICES	1	\$270,000.00	1.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$689,400.00	3.08%	\$0.00
ONE NEVADA CREDIT UNION	1	\$223,151.58	1% 0	\$0.00
	1	\$172,500.00	0.77% 0	
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PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,500.00	0.93% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.79% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,800.00	1.19% 0	\$0.00
PEOPLES BANK	1	\$219,304.18	0.98% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$900,400.00	4.02% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$198,000.00	0.88% 0	\$0.00
R P FUNDING, INC	1	\$247,490.00	1.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$312,375.00	1.4% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.78% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,495.17	0.81% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.54% 0	\$0.00
SOUND COMMUNITY BANK	1	\$296,500.00	1.32% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$169,238.05	0.76% 0	1 1
SUMMIT MORTGAGE CORPORATION	1	\$209,211.37	0.93% 0	1 1
SUN AMERICAN MORTGAGE COMPANY	1	\$183,258.00	0.82% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,198.00	0.26% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$363,000.00	1.62% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,750.00	0.52% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	1.22% 0	1
TOTAL MORTGAGE SERVICES, LLC	1	\$161,700.00	0.72% 0	1
UNITED BANK &TRUST	1	\$83,900.00	0.37% 0	
UNITED WHOLESALE MORTGAGE	5	\$953,698.54	4.26% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,500.00	0.89% 0	\$0.00
VANTAGE POINT BANK	1	\$219,585.12	0.98% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$856,400.00	3.82% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,809.70	3.19% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.77% 0	\$0.00
	1	\$313,913.00	1.4% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,333.03	0.53%	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.67%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$351,000.00	1.6%	\$0.00
Total		105	\$22,392,398.05	100%	\$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%	
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.34%	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$150,900.00	0.3%	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$214,207.07	0.43%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,599,435.00	5.23%	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,080.00	0.45%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,700.00	0.49%	\$0.00
	BANK OF ENGLAND	1	\$307,000.00	0.62%	\$0.00
	BANK OF THE CASCADES	1	\$94,500.00	0.19%	\$0.00
	BLACKHAWK BANK	1	\$122,750.00	0.25%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,621,900.00	5.28%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$269,700.00	0.54%	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,600.00	0.48%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.28%	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$79,650.00	0.16%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,550.00	0.4%	\$0.00
	CASHCALL, INC.	3	\$629,400.00	1.27%	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,500.00	0.21%	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$282,114.49	0.57%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,500.00	0.28%	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$140,314.99	0.28%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$721,712.18	1.45%	
	COBALT MORTGAGE, INC.	1	\$156,000.00	0.31%	\$0.00
	- ,	1	\$179,013.96	0.36%	

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	
MID AMERICA MORTGAGE	1	\$80,062.00	0.16% 0	\$0.00

MID VALLEY SERVICES, INC.	1	\$309,000.00	0.62%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$164,850.00	0.33%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$554,500.00	1.12%	\$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%	\$0.00
NAT RES - NEVADA	1	\$213,500.00	0.43%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$309,900.00	0.62%	\$0.00
NATIONSTARMORTGAGE	2	\$241,912.16	0.49%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,699,151.00	3.42%	\$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%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,625,522.10	3.27%	\$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%	\$0.00
RESMAC, INC	1	\$87,000.00	0.18%	\$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, INC.	3	\$648,214.08	1.31% 0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$368,250.00	0.74% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$204,700.00	0.41% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$223,400.00	0.45% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,100.00	0.25% 0	\$0.00
	STEARNS LENDING INC.	4	\$1,126,300.00	2.27% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$196,900.00	0.4% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$533,800.00	1.07% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$138,250.00	0.28% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,655.00	0.31% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,776.13	0.34% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$157,500.00	0.32% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$227,500.00	0.46% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$387,800.00	0.78% 0	\$0.00
	UNITED BANK &TRUST	1	\$123,600.00	0.25% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$826,600.00	1.66% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,800.00	0.53% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,000.00	0.75% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$419,250.00	0.84% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,250.00	0.49% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$343,741.64	0.69% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,600.00	0.51% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$411,831.82	0.83% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$454,800.00	0.92% 0	\$0.00
otal		243	\$49,663,493.98	100% 0	\$0.00
138W9JQ4	ARVEST BANK	2	\$438,184.72	17.47% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$358,940.00		\$0.00
	BAY EQUITY - CORP WHOLESALE	1	\$227,500.00	9.07% 0	\$0.00

BAY EQUITY LLC	4	\$922,244.07	36.76% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,020.00	4.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	7.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$189,970.76	7.57% 0	\$0.00
Unavailable	1	\$84,716.07	3.37% 0	\$0.00
	12	\$2,508,575.62	100% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	8.15% 0	\$0.00
EVOLVE BANK & TRUST	1	\$277,900.00	22.7% 0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$270,839.00	22.12% 0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$277,000.00	22.62% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,800.00	4.97% 0	\$0.00
PANHANDLE STATE BANK	1	\$238,000.00	19.44% 0	\$0.00
	6	\$1,224,339.00	100% 0	\$0.00
360 MORTGAGE GROUP, LLC	2	\$232,600.00		\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,222.11	0.66% 0	\$0.00
AMCAP MORTGAGE LTD	1	\$155,789.86		\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$286,234.34	0.95% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,696,895.00	5.66% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,461.17	1.67% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$307,585.12	1.03% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,800.00	1.09% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$191,000.00		\$0.00
AMERITRUST MORTGAGE, INC.	1	\$96,273.06		\$0.00
BANK OF ENGLAND	1	\$281,637.01	0.94% 0	\$0.00
BAXTER CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,659,150.00	5.53% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$881,800.00	2.94% 0	\$0.00
CASHCALL, INC.	4	\$933,500.00		\$0.00
CENTRUE BANK	1	\$134,000.00	0.45% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,800.00	0.38% 0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$341,499.70	1.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$939,832.76	3.13% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. Unavailable DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION HOME LOAN ALLIANCE, LLC. MORTGAGE CENTER, LLC PANHANDLE STATE BANK 360 MORTGAGE GROUP, LLC ALLIANCE FINANCIAL RESOURCES, LLC AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION BANK OF ENGLAND BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC. CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG	BOKF, NA DBA BANK OF ALBUQUERQUE LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. Unavailable DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION HOME LOAN ALLIANCE, LLC. MORTGAGE CENTER, LLC PANHANDLE STATE BANK 6 360 MORTGAGE GROUP, LLC 2 ALLIANCE FINANCIAL RESOURCES, LLC AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION BANK OF ENGLAND BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA PERFORMANCE HOME LOANS CASHCALL, INC. CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CASHCALL, INC. CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG AMORTGAGE, INC. DBA CMG	BOKF, NA DBA BANK OF ALBUQUERQUE	BOKF, NA DBA BANK OF ALBUQUERQUE

COBALT MORTGAGE, INC.	1	\$223,000.00	0.74% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	6	\$1,031,200.00	3.44% 0	\$0.00
CORPORATION	U	\$1,031,200.00	3.44%0	\$0.00
EVERGREEN MONEYSOURCE	1	\$275,800.00	0.92% 0	\$0.00
MORTGAGE COMPANY		·		
EVOLVE BANK & TRUST	2	\$449,744.00	1.5% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$174,500.00		1
EXCEL MORTGAGE SERVICING, INC.	1	\$254,905.00	0.85% 0	1
FAIRWINDS CREDIT UNION	2	\$336,628.03	1.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$912,100.00	3.04% 0	\$0.00
FIRST CHOICE BANK	1	\$257,325.00	0.86% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,569.93	0.57% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$228,441.86	0.76% 0	\$0.00
GRAND BANK NA	1	\$403,500.00	1.35% 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,320,650.00	4.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,882.80	0.3% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$82,700.00	0.28% 0	\$0.00
M&T BANK	1	\$100,110.40	0.33% 0	\$0.00
MANN MORTGAGE LLC	1	\$106,700.00	0.36% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,000.00	0.3% 0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,328,825.39	4.43% 0	\$0.00
MERIDIAN BANK	1	\$219,500.00	0.73% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,338,800.00	4.46%	\$0.00
NUMARK CREDIT UNION	1	\$149,800.00	0.5% 0	\$0.00
ONE NEVADA CREDIT UNION	4	\$750,070.00	2.5% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,709,302.00	5.7% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,500.00	0.38%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$384,500.00	1.28% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,100.00	0.86% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$318,500.00	1.06% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$838,425.00	2.8% 0	\$0.00
R P FUNDING, INC	1	\$197,400.00	0.66% 0	\$0.00
RABOBANK, N.A.	1	\$407,900.00	1.36% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$320,400.00	1.07% 0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$137,300.00	0.46%	0	\$0.00
	RESMAC, INC	2	\$305,000.00	1.02%	0	\$0.00
	RUSHMORE	3	\$605,300.00	2.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,934.36	0.61%	0	\$0.00
	SHORE MORTGAGE	1	\$107,846.53	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$270,000.00	0.9%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$381,531.00	1.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$168,325.00	0.56%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,700.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.59%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$319,721.00	1.07%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,650.56	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,500.00	0.54%	0	\$0.00
	USE CREDIT UNION	1	\$231,100.00	0.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,167,000.00	3.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.76%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.52%	0	\$0.00
	WESTERN BANCORP	1	\$364,000.00		_	\$0.00
	Unavailable	1	\$231,500.00	0.77%	0	\$0.00
Total		147	\$29,984,867.99	100%	0	\$0.00
3138W9JT8	AMERICAN FINANCIAL RESOURCES, INC	2	\$493,525.00			\$0.00
	CASHCALL, INC.	1	\$314,600.00	10.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,600.00	24.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$379,000.00	12.96%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$406,009.00	13.88%	0	\$0.00
	COMPANY				Ц	
<u> </u>	JAMES B. NUTTER & COMPANY	1	\$206,600.00	7.06%	U	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	14.26%	0	\$0.00
Total		12	\$2,925,334.00	100%	0	\$0.00
3138W9JU5		3	\$516,666.00	3.27%	0	\$0.00

ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE				
ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86	1.15%	0 \$0.00
BANK FIRST NATIONAL	1	\$75,000.00	0.47%	0 \$0.00
BANK OF HAWAII	1	\$130,000.00	0.82%	0 \$0.00
BANK OF SPRINGFIELD	1	\$73,499.10	0.47%	0 \$0.00
BANK OF STANLY	1	\$170,000.00	1.08%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53	21.91%	0 \$0.00
BLACKHAWK BANK	1	\$255,000.00	1.61%	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$52,840.76	0.33%	0 \$0.00
CITY NATIONAL BANK	1	\$208,736.43	1.32%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,360.00	1.24%	0 \$0.00
CORTRUST MORTGAGE INC	1	\$71,783.67	0.45%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$305,302.45	1.93%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00	4.12%	0 \$0.00
DUPAGE CREDIT UNION	1	\$109,700.00		
ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00		
FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5%	0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45%	0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00	0.9%	0 \$0.00
FIRST INTERSTATE BANK	1	\$181,300.00	1.15%	0 \$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	1	0 \$0.00
GECU	2	\$142,303.01	0.9%	0 \$0.00
GECUI	1	\$65,750.00	0.42%	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00		
HOME FEDERAL BANK	1	\$92,500.00	0.59%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00	0.36%	0 \$0.00
LEADER BANK, N.A.	5	\$1,434,200.00	9.08%	0 \$0.00
MERIDIAN TRUST FCU	1	\$207,375.05	1.31%	
MINNESOTA BANK & TRUST	1	\$304,000.00	1	1 1
OREGON COMMUNITY BANK & TRUST	1	\$150,200.00	1	
PATELCO CREDIT UNION	1	\$113,600.00	-	1 1
PENTAGON FEDERAL C. U.	4	\$625,098.72	3.96%	†
PEOPLES BANK, A STATE BANK	1	\$171,000.00		-
PORT BYRON STATE BANK	1	\$56,097.79	1	1 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
21201101112			\$422.5 00.00	1 12%	Φ0.00
3138W9JV3	ABBEVILLE BUILDING & LOAN	3		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		1
COMMUNITYONE BANK, N.A., A	2	·		
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 1ST ADVANTAGE MORTGAGE	1	\$294,000.00	0.77% 0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.52% 0	\$0.00
EMPIRE BANK	1	\$287,000.00	0.75% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$516,850.00	1.35% 0	
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		
FARMERS EXCHANGE BANK	1	\$80,400.00	0.21% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$122,000.00	0.32% 0	1
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00		
FIRST CENTRAL BANK	1	\$78,060.00	0.2% 0	\$0.00
FIRST COMMUNITY BANK, A	1	\$103,000.00		
CHARTERED BANK		·		·
FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.37% 0	·
FIRST FEDERAL BANK	4	\$754,000.00		
FIRST FEDERAL BANK OF OHIO	1	\$79,500.00		t
FIRST INTERSTATE BANK	2	\$287,400.00	0.75% 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.33% 0	
FIRST NATIONAL BANK OF GILMER	1	\$155,000.00	0.41% 0	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,200.00	0.7% 0	
FIRST SECURITY BANK	1	\$259,000.00	0.68% 0	t
FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$784,500.00	2.06% 0	\$0.00
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

1	\$188,000.00	0.49% 0	\$0.00
2	\$276,068.00	0.72% 0	\$0.00
1	\$150,000.00	0.39% 0	\$0.00
1	\$76,000.00	0.2% 0	\$0.00
2	\$214,500.00	0.56% 0	\$0.00
6	\$779,163.98	2.04% 0	\$0.00
1	\$141,579.16	0.37% 0	\$0.00
3	\$228,600.00	0.6% 0	\$0.00
1	\$165,640.73	0.43% 0	\$0.00
1	\$88,000.00	0.23% 0	\$0.00
2	\$318,325.00	0.83% 0	\$0.00
1	\$132,500.00	0.35% 0	\$0.00
2	\$353,298.46	0.93% 0	\$0.00
1	\$178,575.00	0.47% 0	\$0.00
1	\$73,600.00	0.19% 0	\$0.00
2	\$81,900.00	0.21% 0	\$0.00
1	\$205,000.00	0.54% 0	\$0.00
3	\$821,608.00	2.15% 0	\$0.00
1	\$126,000.00	0.33% 0	\$0.00
4	\$679,425.71	1.78% 0	\$0.00
1	\$143,500.00	0.38% 0	\$0.00
1	\$340,914.56	0.89% 0	\$0.00
2	\$403,075.00	1.06% 0	\$0.00
1	\$152,000.00	0.4% 0	\$0.00
1	\$191,250.00	0.5% 0	\$0.00
1	\$103,000.00	0.27% 0	\$0.00
1	\$353,000.00	0.93% 0	\$0.00
1	\$82,900.00	0.22% 0	\$0.00
1	\$288,750.00	0.76% 0	\$0.00
1	\$122,500.00	0.32% 0	\$0.00
1	\$261,000.00	0.68% 0	\$0.00
1	\$270,000.00	0.71% 0	\$0.00
1	\$95,935.06	0.25% 0	\$0.00
1	\$246,000.00	0.64% 0	\$0.00
1	\$109,000.00	0.29% 0	\$0.00
2	\$180,000.00	0.47% 0	\$0.00
1	\$164,700.00	0.43% 0	\$0.00
2	\$370,050.00	0.97% 0	\$0.00
	2 1 1 2 6 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$276,068.00 1 \$150,000.00 2 \$214,500.00 6 \$779,163.98 1 \$141,579.16 3 \$228,600.00 1 \$165,640.73 1 \$88,000.00 2 \$318,325.00 1 \$132,500.00 2 \$353,298.46 1 \$178,575.00 1 \$73,600.00 2 \$81,900.00 2 \$81,900.00 4 \$679,425.71 1 \$143,500.00 1 \$205,000.00 1 \$143,500.00 1 \$152,000.00 1 \$340,914.56 2 \$403,075.00 1 \$152,000.00 1 \$191,250.00 1 \$191,250.00 1 \$191,250.00 1 \$191,250.00 1 \$191,250.00 1 \$191,250.00 1 \$191,250.00 1 \$191,250.00 1 \$288,750.00 1 \$288,750.00 1 \$246,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00	2 \$276,068.00 0.72% 0 1 \$150,000.00 0.39% 0 1 \$76,000.00 0.2% 0 2 \$214,500.00 0.56% 0 6 \$779,163.98 2.04% 0 1 \$141,579.16 0.37% 0 3 \$228,600.00 0.6% 0 1 \$165,640.73 0.43% 0 2 \$318,325.00 0.83% 0 1 \$132,500.00 0.35% 0 2 \$353,298.46 0.93% 0 1 \$178,575.00 0.47% 0 1 \$73,600.00 0.19% 0 2 \$81,900.00 0.21% 0 1 \$205,000.00 0.54% 0 3 \$821,608.00 2.15% 0 1 \$126,000.00 0.33% 0 4 \$679,425.71 1.78% 0 1 \$143,500.00 0.38% 0 1 \$143,500.00 0.38% 0 1 \$143,500.00 0.38% 0 1 \$143,500.00 0.38% 0 1 \$143,500.00 0.38% 0 1 \$152,000.00 0.38% 0 1 \$143,500.00 0.38% 0 1 \$152,000.00 0.38% 0 1 \$152,000.00 0.38% 0 1 \$152,000.00 0.38% 0 1 \$152,000.00 0.38% 0 1 \$152,000.00 0.38% 0 1 \$152,000.00 0.38% 0 1 \$152,000.00 0.38% 0 1 \$152,000.00 0.4% 0 1 \$152,000.00 0.4% 0 1 \$152,000.00 0.5% 0 1 \$152,000.00 0.27% 0 1 \$288,750.00 0.76% 0 1 \$288,750.00 0.76% 0 1 \$2261,000.00 0.68% 0 1 \$2261,000.00 0.68% 0 1 \$246,000.00 0.68% 0 1 \$246,000.00 0.64% 0 1 \$199,935.06 0.25% 0 1 \$246,000.00 0.47% 0 1 \$164,700.00 0.43% 0

PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,150.00		
PEOPLES STATE BANK	2	\$201,000.00	0.53% 0	\$0.00
PINNACLE BANK OF SC	1	\$125,000.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$150,300.00	0.39% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.39% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46% 0	\$0.00
PROGRESS BANK & TRUST	1	\$186,000.00	0.49% 0	\$0.00
PSECU	3	\$220,743.53	0.58% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,500.00	0.66% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,100.00	0.34% 0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.45% 0	\$0.00
RENASANT BANK	1	\$212,000.00		·
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00		
RESIDENTIAL FINANCE CORPORATION	1	\$143,000.00		
RIVER VALLEY BANCORP	1	\$165,500.00		
ROCKY MOUNTAIN BANK	1	\$110,000.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,000.00		
ROYAL CREDIT UNION	1	\$38,000.00	0.1% 0	\$0.00
RUSHMORE	1	\$206,250.00		
SCIENT FEDERAL CREDIT UNION	1	\$111,000.00		·
SCOTIABANK OF PUERTO RICO	2	\$118,053.40		
SECURITYNATIONAL MORTGAGE	1	·		
COMPANY, A UTAH CORPORATION	1	\$396,500.00	1.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	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 TRUST COMPANY	1	\$26,250.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	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 UNION	2	\$355,831.71	0.93% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$33,000.00	0.09% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00
TWO RIVERS BANK	1	\$147,000.00	0.39% 0	\$0.00

	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	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$275,600.00	0.72%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.28%	0	\$0.00
	VISIONBANK OF IOWA	1	\$126,300.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,700.00	0.57%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.62%	0	\$0.00
	WEST GATE BANK	1	\$83,200.00	0.22%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,300.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,720.36	0.27%	0	\$0.00
Total		248	\$38,149,425.77	100%	0	\$0.00
3138W9JW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,563.00	10.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,188.00		_	\$0.00
	FIRSTBANK	1	\$131,400.00			
	FNB MORTGAGE SERVICES, LLC	1	\$148,000.00		-	\$0.00
	NORTH CENTRAL BANK	1	\$133,000.00	10.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,300.00	11.97%	0	\$0.00
	RELIANCE STATE BANK	1	\$126,600.00	10.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00	11.91%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	11.31%	0	\$0.00
Total		9	\$1,238,551.00	100%	0	\$0.00
3138W9JX9	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,139.20	0.83%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.74%	1.7	\$0.00

AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$187,100.00	0.54% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,000.00	0.95% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.68% 0	\$0.00
ASPIRE FINANCIAL, INC	1	\$191,000.00	0.55% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.56% 0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$365,955.00	1.06% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$156,814.00	0.45% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$181,267.42	0.52% 0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.9% 0	\$0.00
BANK OF HAWAII	1	\$175,000.00	0.5% 0	\$0.00
BANK OF LANCASTER	1	\$162,000.00	0.47% 0	\$0.00
BANK OF OAKFIELD	1	\$230,000.00	0.66% 0	\$0.00
BANK OF THE CASCADES	1	\$219,000.00	0.63% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$180,000.00	0.52% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$164,500.00	0.47% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,900.00	1.48% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$514,500.00	1.48% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$403,750.00	1.16% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$248,557.00	0.72% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$377,250.00	1.09% 0	1
CITIZENS & NORTHERN BANK	2	\$411,200.00	1.19% 0	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,196.00	0.48% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	1.11% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$705,708.00	2.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$669,800.00	1.93% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.49% 0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.43% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.45% 0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$494,000.00	1.43% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.95% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.89% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,571.43	0.45% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.47% 0	t
FIRST COMMUNITY CREDIT UNION	2	\$363,300.00	1.05% 0	t

FIRST COMMUNITY MORTGAGE, INC.	1	\$306,850.00	0.89% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$224,000.00	0.65% 0	\$0.00
LAKEWOOD, ISAOA	1	Ψ224,000.00	0.05 % 0	φυ.υυ
FIRST FEDERAL SAVINGS BANK OF	1	\$368,400.00	1.06% 0	\$0.00
BOSTON		φ200,100.00	1.00700	φσ.σσ
FIRST NATIONAL BANK AND TRUST	1	\$300,000.00	0.87% 0	\$0.00
COMPANY		, ,		· .
FIRST NATIONAL BANK OF AUDRAIN	1	\$167,791.14	0.48% 0	\$0.00
COUNTY	1	¢151 400 00	0.4467.0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.44% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,800.00	0.45% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.92% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	1	\$169,500.00	0.49% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$236,000.00	0.68% 0	\$0.00
FREMONT BANK	2	\$524,500.00	1.51% 0	\$0.00
FULTON BANK, N.A.	2	\$438,350.00	1.26% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,300.00	0.75% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$158,300.00	0.46% 0	\$0.00
HARBOR NATIONAL BANK	1	\$153,000.00	0.44% 0	\$0.00
HEARTLAND BANK	1	\$176,000.00	0.51% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$424,481.29	1.22% 0	\$0.00
HORIZON BANK, N.A.	1	\$186,148.00	0.54% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.53% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	1	\$204,000.00	0.59% 0	\$0.00
LANDMARK CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$192,000.00	0.55% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT				
UNION	1	\$344,000.00	0.99% 0	\$0.00
MACON BANK, INC	1	\$232,000.00	0.67% 0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$165,400.00	0.48% 0	\$0.00
UNION	1	φ10 <i>5</i> ,400.00	0.40%	φυ.υυ
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$396,000.00	1.14% 0	\$0.00
CORPORATION		* 1 0		
MAVERICK FUNDING CORP.	1	\$190,000.00	0.55% 0	\$0.00
MEETINGHOUSE BANK	1	\$210,000.00	0.61% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$576,000.00	1.66% 0	\$0.00
MERIDIAN BANK	1	\$159,000.00	0.46% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$618,800.00	1.79% 0	\$0.00
MID AMERICA MORTGAGE	1	\$278,515.00	0.8% 0	\$0.00
MIDWESTONE BANK	1	\$175,200.00	0.51% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$177,200.00	0.51% 0	\$0.00
MOUND CITY BANK	1	\$372,000.00	1.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$221,300.00	0.64% 0	\$0.00

NATIONAL BANK OF MIDDLEBURY	2	\$340,500.00	0.98% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$170,562.00	0.49% 0	\$0.00
CREDIT UNION		·		·
NEWTOWN SAVINGS BANK	1	\$355,000.00		· · · · · · · · · · · · · · · · · · ·
OPES ADVISORS, INC.	1	\$262,500.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.69% 0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$207,102.08	0.6% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.98% 0	\$0.00
PLAINS COMMERCE BANK	1	\$168,080.00	0.48% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.5% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$657,750.00	1.9% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.62% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$247,500.00	0.71% 0	\$0.00
RANLIFE, INC.	1	\$208,200.00	0.6% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,000.00	1.11% 0	\$0.00
RED RIVER BANK	1	\$325,335.23	0.94% 0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.5% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	1.07% 0	\$0.00
RUSHMORE	1	\$228,000.00	0.66% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,000.00	1.01% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.49% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,750.00	0.85% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,200.00	3% 0	\$0.00
STEARNS LENDING INC.	4	\$983,450.00	2.84% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,200.00	0.49% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$449,950.00	1.3% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$210,000.00	0.61% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$227,342.00	0.66% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,430,200.00	7.01% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,350.00	0.5% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$352,000.00	1.02% 0	\$0.00
USE CREDIT UNION	1	\$183,000.00	0.53% 0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.93% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.72% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$440,100.00	1.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	1.42% 0	\$0.00
Total		147	\$34,665,214.79	100% 0	\$0.00
			. ,		
3138W9JY7	ACCESS NATIONAL MORTGAGE	1	\$127,641.10	11.56% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,863.57	13.21% 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$271,996.32	24.64% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,629.01	12.47% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,000.00	12.95% 0	\$0.00
	STAR FINANCIAL BANK	2	\$277,750.00	25.17% 0	\$0.00
Total		8	\$1,103,880.00		\$0.00
			. ,		
3138W9JZ4	360 MORTGAGE GROUP, LLC	3	\$354,579.53	6.85% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,584.34		
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,193.27	3.6% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,178.69	2.42% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,010.48	1.62% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,100.00	4.35% 0	\$0.00
L	GTE FEDERAL CREDIT UNION	2	\$358,050.00	6.92% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,792.71	1.66% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,800.00	3.65% 0	\$0.00
	M&T BANK	1	\$112,210.51	2.17% 0	\$0.00
L	MAGNA BANK	1	\$96,400.67	1.86% 0	\$0.00
L	MAVERICK FUNDING CORP.	4	\$688,900.00	13.31% 0	\$0.00
L	MEMBER FIRST MORTGAGE, LLC	1	\$70,723.44	1.37% 0	\$0.00
L	MORTGAGE CENTER, LLC	1	\$88,000.00	1.7% 0	\$0.00
	NCB, FSB	1	\$106,500.00		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00		i i
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$124,500.00		

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	3.28% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,307.00	6.13% 0	\$0.00
	RBS CITIZENS, NA	1	\$66,370.25	1.28% 0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,200.00	2.38%	\$0.00
	SHORE MORTGAGE	1	\$80,000.00	1.55% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$262,300.00	5.07% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$354,263.76	6.85% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,300.00	4.68% 0	\$0.00
	WESTERN BANCORP	1	\$207,965.38	4.01% 0	\$0.00
Total		37	\$5,175,230.03	100% 0	\$0.00
3138W9K25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.12% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,570.00	0.07% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$2,133,515.00	0.83% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,323,916.00	2.07% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,027,191.00	0.4% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,600.00	0.13% 0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.16% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$216,000.00	0.08% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$527,300.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$859,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,263,800.00	0.49% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.16% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,150.00	0.42% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,753.00	0.12% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.09% 0	
	ARIZONA STATE CREDIT UNION	2	\$500,600.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,000.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,184.00	0.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,082,800.00	0.42% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, 1 \$255,000.00 0.1% 0 \$0.00			-		
BANCFIRST		1	\$255,000.00	0.1% 0	\$0.00
BANCORPSOUTH BANK	AURORA FINANCIAL GROUP, INC.	2	\$435,875.00	0.17% 0	\$0.00
BANCORPSOUTH BANK		1	\$181,900.00	0.07% 0	\$0.00
BANK OF ENGLAND	BANCORPSOUTH BANK	1			
BANK OF HAWAII 3 \$1,162,000.00		1	·		
BANK OF LANCASTER		3	·		
BANK OF NEW ORLEANS, A LOUISIANA 1 \$364,000.00 0.14% 0 \$0.00					
CORPORATION		_			
BANK OF THE OZARKS		1	\$364,000.00	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	BANK OF THE CASCADES	2	\$644,400.00	0.25% 0	\$0.00
STATE BANKING CORP. 11 \$2,876,080.50 1.12%0 \$0.00	BANK OF THE OZARKS	1	\$250,000.00	0.1% 0	\$0.00
STATE BANKING CORP.	BANK OF THE WEST, A CALIFORNIA	1.1	¢2.076.000.50	1 1207 0	¢0.00
UNION	STATE BANKING CORP.	11	\$2,876,080.50	1.12% 0	\$0.00
BANKNEWPORT		1	\$201,400.00	0.08%	\$0.00
BANNER BANK 3 \$1,015,100.00 0.39% 0 \$0.00	<u> </u>	1	\$246,000,00	0.1%0	\$0.00
BAXTER CREDIT UNION					
BAY BANK					
BAY FEDERAL CREDIT UNION					
BEVERLY COOPERATIVE BANK			·		
BOEING EMPLOYEES' CREDIT UNION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 12 \$3,448,250.00 1.34% 0 \$0.00					
AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC 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. DBA SEBONIC FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY L.P. CARDINAL FINANCIAL COMPANY, L.P. 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 COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY CASHCALL, INC. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK & TRUST, A WYOMING CORPORATION CENTRAL ONE FCU 1 \$299,000.00 1.34% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$588,000.00 0.23% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$588,000.00 0.47% 0 \$0.00		4	\$1,543,309.29	0.6% 0	\$0.00
AMERICAN FUNDING 2		12	\$3,448,250.00	1.34% 0	\$0.00
BUD WEBER MORTGAGES LLC		2	\$710,300.00	0.28%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. 1 \$410,000.00 0.16% 0 \$0.00		1	\$370,000,00	0.14% 0	\$0.00
DBA SEBONIC FINANCIAL 1					
DBA SEBONIC FINANCIAL COMPANY 1 \$175,000.00 0.07% 0 \$0.00		1	\$410,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL 1 \$240,100.00 0.09% 0 \$0.00		1	\$175,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,928,260.00 0.75% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$190,200.00 0.07% 0 \$0.00 DBA SEBONIC FINANCIAL COMPANY, L.P. 1 \$308,655.00 0.12% 0 \$0.00 DBA SEBONIC FINANCIAL COMPANY 1 \$3,728,966.92 1.45% 0 \$0.00 CASHCALL, INC. 10 \$3,728,966.92 1.45% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,760,150.00 0.68% 0 \$0.00 CENTRAL BANK & TRUST, A WYOMING CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 CENTRAL ONE FCU 1 \$299,000.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$588,000.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,209,400.00 0.47% 0 \$0.00	CARDINAL FINANCIAL COMPANY LP,	1	\$240,100.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$190,200.00 0.07% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY 1 \$308,655.00 0.12% 0 \$0.00 CASHCALL, INC. 10 \$3,728,966.92 1.45% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,760,150.00 0.68% 0 \$0.00 CENTRAL BANK & TRUST, A WYOMING CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 CENTRAL ONE FCU 1 \$299,000.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$588,000.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,209,400.00 0.47% 0 \$0.00		6	\$1 928 260 00	0.75%0	\$0.00
DBA SEBONIC FINANCIAL 1 \$190,200.00 0.07% 0 \$0.00					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY 1 \$308,655.00 0.12% 0 \$0.00 CASHCALL, INC. 10 \$3,728,966.92 1.45% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,760,150.00 0.68% 0 \$0.00 CENTRAL BANK & TRUST, A WYOMING CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 CENTRAL ONE FCU 1 \$299,000.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$588,000.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,209,400.00 0.47% 0 \$0.00	· ·	1	\$190,200.00	0.07% 0	\$0.00
CASHCALL, INC. 10 \$3,728,966.92 1.45% 0 \$0.00		1	ф200 <i>(55</i> 00	0.120/.0	Φ0.00
CASTLE & COOKE MORTGAGE, LLC 6 \$1,760,150.00 0.68% 0 \$0.00 CENTRAL BANK & TRUST, A WYOMING CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 CENTRAL ONE FCU 1 \$299,000.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$588,000.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,209,400.00 0.47% 0 \$0.00	DBA SEBONIC FINANCIAL COMPANY	1	\$308,655.00	0.12% 0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 CENTRAL ONE FCU 1 \$299,000.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$588,000.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,209,400.00 0.47% 0 \$0.00	CASHCALL, INC.	10	\$3,728,966.92	1.45% 0	\$0.00
CORPORATION 1 \$187,000.00 0.07% 0 \$0.00 CENTRAL ONE FCU 1 \$299,000.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$588,000.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,209,400.00 0.47% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	6	\$1,760,150.00	0.68% 0	\$0.00
CORPORATION 1 \$299,000.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$588,000.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,209,400.00 0.47% 0 \$0.00	CENTRAL BANK & TRUST, A WYOMING	1	\$187,000,00	0.07%	\$0.00
CENTRAL PACIFIC BANK 1 \$588,000.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,209,400.00 0.47% 0 \$0.00	CORPORATION	1	·		·
CENTURY LENDING COMPANY 5 \$1,209,400.00 0.47% 0 \$0.00	CENTRAL ONE FCU	1	\$299,000.00	0.12% 0	\$0.00
	CENTRAL PACIFIC BANK		\$588,000.00		
CHARLES RIVER BANK 1 \$317,500.00 0.12% 0 \$0.00	CENTURY LENDING COMPANY	5	\$1,209,400.00	0.47% 0	\$0.00
	CHARLES RIVER BANK	1	\$317,500.00	0.12% 0	\$0.00

CHELSEA GROTON BANK	1	\$184,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,187,775.00	2.4% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$181,450.00	0.07% 0	\$0.00
CITIZENS FIRST BANK	1	\$216,500.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$188,847.00	0.07% 0	\$0.00
MORTGAGE CO.	1	\$100,047.00	0.07%0	\$0.00
CITY COUNTY CREDIT UNION OF FORT	1	\$239,500.00	0.09% 0	\$0.00
LAUDERDALE CITY STATE BANK, AN IOWA BANKING				
CORPORATION	1	\$282,150.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	11	\$3,265,855.00	1.27% 0	\$0.00
FINANCIA	11	\$5,205,855.00	1.27%0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,169,374.00	1.23% 0	\$0.00
COLFAX BANKING COMPANY	1	\$224,070.00	0.09% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	8	\$2,213,427.93	0.86% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.				·
COLUMBIA CREDIT UNION	1	\$186,500.00	0.07% 0	
COMMERCE MORTGAGE	1	\$416,000.00		· · · · · · · · · · · · · · · · · · ·
COMMUNITY BANK MANKATO	1	\$190,950.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,550.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$210,000.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION	1	\$361,000.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00
CORNERS CREDIT UNION CORNERSTONE HOME LENDING, INC.	3	\$780,950.00	0.1%0	
CORNERSTONE MORTGAGE, INC.	2	\$492,744.00	0.19% 0	
CORTRUST MORTGAGE, INC.	1	\$289,750.00	0.11% 0	
CREDIT UNION MORTGAGE		·		
ASSOCIATION, INC.	2	\$609,000.00	0.24% 0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$190,335.23	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.16% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$335,250.00	0.13% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$237,500.00	0.09% 0	
DESERT SCHOOLS FEDERAL CREDIT		,		
UNION	4	\$1,000,200.00	0.39% 0	\$0.00
DFCU FINANCIAL	1	\$198,000.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$823,772.01	0.32% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$634,200.00	0.25% 0	
EQUITY LOANS, LLC	1	\$274,550.00	0.11% 0	
ESB MORTGAGE COMPANY	1	\$202,900.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,500.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.08% 0	\$0.00
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EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,128,060.00	0.44% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$972,150.00	0.38% 0	\$0.00
EVOLVE BANK & TRUST	1	\$213,750.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$947,800.00	0.37% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,900,325.00	0.74% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$261,900.00	0.1% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$186,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,669,600.00	0.65% 0	\$0.00
FARMINGTON BANK	1	\$223,920.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	1	\$234,000.00	0.09% 0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	0.08%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,007,398.00	0.39% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,200.00	0.19% 0	\$0.00
FIRST CHOICE BANK	2	\$562,000.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$988,600.00	0.38% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$258,210.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$615,250.00	0.24% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$661,504.00	0.26% 0	\$0.00
FIRST FEDERAL BANK	3	\$833,305.00	0.32% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,400.00	0.09% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$722,425.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,525,090.00	0.59% 0	\$0.00
FIRST MINNESOTA BANK	1	\$203,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$277,200.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$647,955.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	\$417,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$252,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$254,400.00	0.1% 0	\$0.00
FIRST NEBRASKA BANK	1	\$211,350.00	0.08% 0	\$0.00

FIRST NIAGARA BANK, N.A.					
FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CREDIT CREDIT CRED	FIRST NIAGARA BANK, N.A.	1	\$332,500.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A. FIRSTAR BANK N.A. FIRSTBANK 5 \$1,522,600.00 0.12%0 \$0.00 FIRSTBANK 5 \$1,522,600.00 0.17%0 \$0.00 FIRSTBANK FIRSTRUST BANK 1 \$250,000.00 0.17%0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$176,800.00 0.07%0 \$0.00 FORUM CREDIT UNION 2 \$394,000.00 0.15%0 \$0.00 FREMONT BANK 16 \$4,813,980.00 1.87%0 \$0.00 FREMONT BANK FULTON BANK, N.A. 2 \$528,759.00 0.21%0 \$0.00 GATEWAY MORTGAGE CORPORATIONQ 1 \$180,500.00 0.07%0 \$0.00 GATEWAY MORTGAGE GROUP, LLC FIRSTER WESTERN BANK GOLDEN EMPIRE MORTGAGE INC 1 \$607,081.98 0.24%0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$507,081.98 0.24%0 \$0.00 GUARANTY TRUST COMPANY 3 \$1.031,002.00 0.09%0 \$0.00 GUARANTY TRUST COMPANY 3 \$1.031,002.00 0.07%0 \$0.00 GUARANTY TRUST COMPANY 3 \$1.031,002.00 0.07%0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.07%0 \$0.00 GUARANTY TRUST COMPANY 3 \$1.031,002.00 0.07%0 \$0.00 GUARANTY TRUST COMPANY 1 \$1.84,000.00 0.07%0 \$0.00 HERTTAGE CREDIT UNION 1 \$184,500.00 0.07%0 \$0.00 GUARDIAN MORTGAGE COMPANY 12 \$2.984,215.00 1.16%0 \$0.00 HOME FEDERAL BANK 1 \$184,000.00 0.07%0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$184,500.00 0.07%0 \$0.00 HOREGAGE.COM, INC. 1 \$182,500.00 0.07%0 \$0.00 HOREGAGE.COM, INC. 5 \$1.289,475.00 0.15%0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14%0 \$0.00 INTERNATIONAL CITY MORTGAGE. 1 \$389,600.00 0.34%0 \$0.00 INTERNATIONAL CITY MORTGAGE.	FIRST NORTHERN CREDIT UNION	2	\$617,450.00	0.24% 0	\$0.00
UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A. 1 \$322,050.00 0.12% 0 \$0.00 FIRSTBANK 5 \$1,522,600.00 0.59% 0 \$0.00 FIRSTBANK FIRSTBANK 1 \$250,000.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$250,000.00 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$176,800.00 0.07% 0 \$0.00 FORUM CREDIT UNION 2 \$394,000.00 0.15% 0 \$0.00 FREMONT BANK 1 \$4,813,980.00 1.87% 0 \$0.00 GATEWAY MORTGAGE CORPORATIONQ GESA CREDIT UNION 1 \$180,500.00 0.07% 0 \$0.00 GMFS LLC 7 \$1,766,033.00 0.68% 0 \$0.00 GOLDEN OAK LENDING 1 \$235,710.00 0.09% 0 \$0.00 GOLDEN OAK LENDING 1 \$235,710.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$1,031,020.50 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$250,800.00 0.07% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$182,508.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$344,472.00 0.13% 0 \$0.00 FORUM CREDIT UNION 1 \$344,472.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$344,400.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 FORUM CRE	FIRST REPUBLIC BANK	2	\$932,000.00	0.36% 0	\$0.00
COMPANY		6	\$2,126,600.00	0.82% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A. 1 \$332,050.00 0.12% 0 \$0.00 FIRSTBANK 5 \$1,522,600.00 0.59% 0 \$0.00 FIRSTBANK 5 \$1,522,600.00 0.59% 0 \$0.00 FIRSTBANK 1 \$250,000.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$250,000.00 0.17% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$176,800.00 0.07% 0 \$0.00 FORUM CREDIT UNION 2 \$394,000.00 0.15% 0 \$0.00 FORUM CREDIT UNION 2 \$394,000.00 0.15% 0 \$0.00 FEEMONT BANK 16 \$4,813,980.00 1.87% 0 \$0.00 FULTON BANK, N.A. 2 \$2528,759.00 0.21% 0 \$0.00 GATEWAY MORTGAGE CORPORATIONQ 1 \$180,500.00 0.07% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$664,950.00 0.26% 0 \$0.00 GATEWAY MORTGAGE CORPORATIONQ 1 \$347,472.00 0.13% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$607,081.98 0.24% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$607,081.98 0.24% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$607,081.98 0.24% 0 \$0.00 GOLDEN OAK LENDING 1 \$235,710.00 0.09% 0 \$0.00 HOME STEREN BANK 1 \$22,984,215.00 1.16% 0 \$0.00 HOME FURDERAL BANK 1 \$184,000.00 0.07% 0 \$0.00 HARPETH MORTGAGE COMPANY 12 \$2,984,215.00 1.16% 0 \$0.00 HOME FURDERAL BANK 1 \$184,000.00 0.07% 0 \$0.00 HOME FURDERAL BANK 1 \$184,000.00 0.07% 0 \$0.00 HOME FURDERAL BANK 1 \$184,000.00 0.07% 0 \$0.00 HOME FURDERAL CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FURDERAL CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FORTAL CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FORTAL CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FURDERAL CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FURDERAL CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FURDERAL CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FURDERAL CREDIT UNION 1 \$185,500.00 0.15% 0 \$0.00 HOME FURDERAL CREDIT UNION 1 \$		6	\$1,331,245.00	0.52% 0	\$0.00
FIRSTAR BANK N.A. 1 \$322,050.00 0.12% 0 \$0.00	FIRST-CITIZENS BANK & TRUST	2	\$619,000.00	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A. \$425,860.00		1	\$322,050.00	0.12% 0	\$0.00
FIRSTRUST BANK 1	FIRSTBANK	5	\$1,522,600.00	0.59% 0	\$0.00
FIRSTRUST BANK 1	FIRSTMERIT BANK, N.A.	2			
FORUM CREDIT UNION		1	\$250,000.00	0.1% 0	\$0.00
FREMONT BANK	FORT COMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00
FULTON BANK, N.A. 2 \$528,759.00 0.21% 0 \$0.00 GATEWAY MORTGAGE CORPORATIONQ 1 \$180,500.00 0.07% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$664,950.00 0.26% 0 \$0.00 GESA CREDIT UNION 1 \$347,472.00 0.13% 0 \$0.00 GMFS LLC 7 \$1,766,033.00 0.68% 0 \$0.00 GGNES LEC 7 \$1,766,033.00 0.68% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$607,081.98 0.24% 0 \$0.00 GOLDEN OAK LENDING 1 \$235,710.00 0.09% 0 \$0.00 GREAT WESTERN BANK 1 \$256,880.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$1,031,020.50 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 12 \$2,984,215.00 1.16% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$182,800.00 0.07% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$182,800.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$184,500.00 0.07% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$192,100.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$178,400.00 0.07% 0 \$0.00 HORIZON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK 2 \$757,000.00 0.29% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IMORTGAGE, COM, INC. 1 \$185,500.00 0.07% 0 \$0.00 IMORTGAGE, COM, INC. 5 \$1,289,475.00 0.5% 0 \$0.00 IMORTGAGE, COM, INC. 5 \$1,289,475.00 0.15% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$86	FORUM CREDIT UNION	2	\$394,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE CORPORATIONQ 1 \$180,500.00 0.07% 0 \$0.00	FREMONT BANK	16	\$4,813,980.00		
GATEWAY MORTGAGE GROUP, LLC 2 \$664,950.00 0.26% 0 \$0.00 GESA CREDIT UNION 1 \$347,472.00 0.13% 0 \$0.00 GMFS LLC 7 \$1,766,033.00 0.68% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$607,081.98 0.24% 0 \$0.00 GOLDEN OAK LENDING 1 \$235,710.00 0.09% 0 \$0.00 GREAT WESTERN BANK 1 \$256,880.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$1,031,020.50 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$559,770.75 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$2,984,215.00 1.16% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$182,800.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$184,500.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$184,000.00 0.07% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$192,100.00 0.07% 0 \$0.00 HORICON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK 3 \$134,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$384,946.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC 1 \$132,800.00 0.07% 0 \$0.00 IMORTGAGE.COM, INC 1 \$1385,500.00 0.07% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.0	FULTON BANK, N.A.	2	\$528,759.00	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 2 \$664,950.00 0.26% 0 \$0.00 GESA CREDIT UNION 1 \$347,472.00 0.13% 0 \$0.00 GMFS LLC 7 \$1,766,033.00 0.68% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$607,081.98 0.24% 0 \$0.00 GOLDEN OAK LENDING 1 \$235,710.00 0.09% 0 \$0.00 GREAT WESTERN BANK 1 \$256,880.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$1,031,020.50 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$559,770.75 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$2,984,215.00 1.16% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$182,800.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$184,500.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$184,000.00 0.07% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$192,100.00 0.07% 0 \$0.00 HORICON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK 3 \$134,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$384,946.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC 1 \$132,800.00 0.07% 0 \$0.00 IMORTGAGE.COM, INC 1 \$1385,500.00 0.07% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.0	GATEWAY MORTGAGE CORPORATIONQ	1	\$180,500.00	0.07% 0	\$0.00
GMFS LLC 7 \$1,766,033.00 0.68% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$607,081.98 0.24% 0 \$0.00 GOLDEN OAK LENDING 1 \$235,710.00 0.09% 0 \$0.00 GREAT WESTERN BANK 1 \$256,880.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$1,031,020.50 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$559,770.75 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$2,984,215.00 1.16% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$182,800.00 0.07% 0 \$0.00 HERITAGE CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$184,000.00 0.07% 0 \$0.00 HOME PLACE MORTGAGE, LLC 1 \$178,400.00 0.07% 0 \$0.00 HOME WOOD MORTGAGE, LLC 1 \$178,400.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$178,400.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$178,400.00 0.07% 0 \$0.00 HORIZON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK 4 \$1,057,820.00 0.41% 0 \$0.00 ILLINOIS NATIONAL BANK, A \$744,800.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A \$744,800.00 0.29% 0 \$0.00 ILLINOIS NATIONAL BANK, A \$744,800.00 0.29% 0 \$0.00 IMORTGAGE.COM INC 1 \$185,500.00 0.07% 0 \$0.00 IMORTGAGE.COM INC 1 \$185,500.00 0.07% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$384,475.00 0.5% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$389,600.00 0.15% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.04% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.04% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.04% 0	GATEWAY MORTGAGE GROUP, LLC	2	\$664,950.00		
GOLDEN EMPIRE MORTGAGE INC GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDEN OAK LENDING GREAT WESTERN BANK 1 \$256,880.00 GREAT WESTERN BANK 1 \$256,880.00 GUARANTY TRUST COMPANY 3 \$1,031,020.50 GUARDIAN MORTGAGE COMPANY, INC. 2 \$559,770.75 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$2,984,215.00 HARPETH MORTGAGE, LLC 1 \$182,800.00 HERITAGE CREDIT UNION 1 \$184,500.00 HOME FEDERAL BANK 1 \$184,000.00 HOME PLACE MORTGAGE LOANS INC. 1 \$192,100.00 HOMEWOOD MORTGAGE, LLC 1 \$173,400.00 HORICON BANK 2 \$757,000.00 HORIZON BANK, N.A. 4 \$1,057,820.00 HORIZON BANK, N.A. 4 \$1,057,820.00 0.1% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. 1 \$185,500.00 0.15% 0 \$0.00 INTEGRITY MORTGAGE COMPERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00		1	\$347,472.00		
GOLDEN OAK LENDING GREAT WESTERN BANK GREAT WESTERN BANK GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 12 \$2,984,215.00 HARPETH MORTGAGE, LLC 1 \$182,800.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$184,500.00 HOME PLACE MORTGAGE LOANS INC. HOMEWOOD MORTGAGE, LLC 1 \$178,400.00 HORICON BANK 2 \$757,000.00 HORIZON BANK, N.A. 4 \$1,057,820.00 HORIZON BANK, N.A. GEBERAL CREDIT UNION 1 \$384,946.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$180,000 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$180,000 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$180,000	GMFS LLC	7	\$1,766,033.00	0.68% 0	\$0.00
GREAT WESTERN BANK 1 \$256,880.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$1,031,020.50 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$559,770.75 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$2,984,215.00 1.16% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$182,800.00 0.07% 0 \$0.00 HERITAGE CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$184,000.00 0.07% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$192,100.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$178,400.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$178,400.00 0.07% 0 \$0.00 HORICON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,057,820.00 0.41% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$267,152.00 0.1% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,100.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A 3 \$744,800.00 0.29% 0 \$0.00 IMORTGAGE.COM, INC. 5 \$1,289,475.00 0.5% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 0 \$1389,600.00 0.15% 0 \$0.00 INTEGRITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,	GOLDEN EMPIRE MORTGAGE INC	1	\$607,081.98	0.24% 0	\$0.00
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY I2 \$2,984,215.00 1.16% 0 \$0.00 HARPETH MORTGAGE, LLC I \$182,800.00 0.07% 0 \$0.00 HERITAGE CREDIT UNION I \$184,500.00 0.07% 0 \$0.00 HOME FEDERAL BANK I \$184,000.00 0.07% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. I \$192,100.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC I \$178,400.00 0.07% 0 \$0.00 HORICON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,057,820.00 0.41% 0 \$0.00 IDAHO CENTRAL CREDIT UNION I \$384,946.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. I \$185,500.00 0.07% 0 \$0.00 INTEGRITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE I \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE I \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00 INTERNATIONAL CITY MORTGAGE,	GOLDEN OAK LENDING	1	\$235,710.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 2 \$559,770.75 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$2,984,215.00 1.16% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$182,800.00 0.07% 0 \$0.00 HERITAGE CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$184,000.00 0.07% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$192,100.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$178,400.00 0.07% 0 \$0.00 HORICON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,057,820.00 0.41% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$267,152.00 0.1% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 3 \$744,800.00 0.29% 0 \$0.00 IMORTGAGE.COM, INC. 5 \$1,289,475.00 0.5% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$389,600.00 0.15% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$3389,600.00 0.15% 0 \$0.00 INTEGRITY MORTGAGE, 3 \$864,500.00 0.44% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00	GREAT WESTERN BANK	1	\$256,880.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY 12 \$2,984,215.00 1.16% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$182,800.00 0.07% 0 \$0.00 HERITAGE CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$184,000.00 0.07% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$192,100.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$178,400.00 0.07% 0 \$0.00 HORICON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,057,820.00 0.41% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$267,152.00 0.1% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A 3 \$744,800.00 0.29% 0 \$0.00 ILLINOIS NATIONAL BANK, A 3 \$744,800.00 0.29% 0 \$0.00 IMORTGAGE.COM INC 1 \$185,500.00 0.07% 0 \$0.00 IMORTGAGE.COM, INC. 5 \$1,289,475.00 0.5% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$389,600.00 0.15% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.04% 0 \$0.00	GUARANTY TRUST COMPANY	3	\$1,031,020.50	0.4% 0	\$0.00
HARPETH MORTGAGE, LLC	GUARDIAN MORTGAGE COMPANY, INC.	2	\$559,770.75	0.22% 0	\$0.00
HERITAGE CREDIT UNION	GUILD MORTGAGE COMPANY	12	\$2,984,215.00	1.16% 0	\$0.00
HOME FEDERAL BANK	HARPETH MORTGAGE, LLC	1	\$182,800.00	0.07% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC. 1 \$192,100.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$178,400.00 0.07% 0 \$0.00 HORICON BANK 2 \$757,000.00 0.29% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,057,820.00 0.41% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$267,152.00 0.1% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,100.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 3 \$744,800.00 0.29% 0 \$0.00 IMORTGAGE.COM INC 1 \$185,500.00 0.07% 0 \$0.00 IMORTGAGE.COM, INC. 5 \$1,289,475.00 0.5% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$389,600.00 0.15% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00	HERITAGE CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	HOME FEDERAL BANK	1	\$184,000.00	0.07% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	HOME PLACE MORTGAGE LOANS INC.	1	\$192,100.00	0.07% 0	\$0.00
HORIZON BANK, N.A.	HOMEWOOD MORTGAGE, LLC	1	\$178,400.00	0.07% 0	
IBERIABANK MORTGAGE COMPANY 1 \$267,152.00 0.1% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,100.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A 3 \$744,800.00 0.29% 0 \$0.00 IMORTGAGE.COM INC 1 \$185,500.00 0.07% 0 \$0.00 IMORTGAGE.COM, INC. 5 \$1,289,475.00 0.5% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$389,600.00 0.15% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00	HORICON BANK	2	\$757,000.00	0.29% 0	\$0.00
IC FEDERAL CREDIT UNION 1 \$384,946.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$384,100.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A 3 \$744,800.00 0.29% 0 \$0.00 IMORTGAGE.COM INC 1 \$185,500.00 0.07% 0 \$0.00 IMORTGAGE.COM, INC. 5 \$1,289,475.00 0.5% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$389,600.00 0.15% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00	HORIZON BANK, N.A.	4	\$1,057,820.00	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$384,100.00 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A	IBERIABANK MORTGAGE COMPANY	1	\$267,152.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A 3 \$744,800.00 0.29% 0 \$0.00	IC FEDERAL CREDIT UNION	1	\$384,946.00	0.15% 0	\$0.00
CORPORATION 3 \$744,800.00 0.29% 0 \$0.00 IMORTGAGE.COM INC 1 \$185,500.00 0.07% 0 \$0.00 IMORTGAGE.COM, INC. 5 \$1,289,475.00 0.5% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$389,600.00 0.15% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$384,100.00	0.15% 0	\$0.00
IMORTGAGE.COM, INC. 5 \$1,289,475.00 0.5% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$389,600.00 0.15% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$373,500.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 3 \$864,500.00 0.34% 0 \$0.00	,	3	\$744,800.00	0.29% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION 1 \$389,600.00 0.15% 0 \$0.00	IMORTGAGE.COM INC	1	\$185,500.00	0.07% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION 1 \$389,600.00 0.15% 0 \$0.00	IMORTGAGE.COM, INC.	5	\$1,289,475.00	0.5% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, 3 \$864 500 00 0 34% 0 \$0.00		1		0.15% 0	
INTERNATIONAL CITY MORTGAGE, 3 \$864 500 00 0 34% 0 \$0.00	INTERNATIONAL BANK OF COMMERCE	1	\$373,500.00	0.14% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	3			

				1
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.08%	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$400,000.00	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$371,062.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1.7	·		
CALIFORNIA CORPORATION	15	\$5,092,100.00	1.98% 0	\$0.00
LANDMARK CREDIT UNION	1	\$189,900.00	0.07% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$377,000.00	0.15% 0	\$0.00
LEA COUNTY STATE BANK, A STATE	1	¢196 200 00	0.07% 0	\$0.00
BANK	1	\$186,300.00	0.07%0	\$0.00
LEADER BANK, N.A.	6	\$2,018,875.00	0.78% 0	\$0.00
LEADER MORTGAGE CORP	1	\$320,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$215,454.00	0.08% 0	\$0.00
LIBERTY BANK	2	\$569,996.57	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$727,800.00	0.28% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$239,342.97	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,155,505.01	0.45% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$841,550.00	0.33% 0	\$0.00
M/I FINANCIAL CORP.	2	\$572,550.00	0.22% 0	\$0.00
MAGNA BANK	1	\$289,750.00	0.11% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$278,400.00	0.11% 0	\$0.00
MARQUETTE BANK	1	\$255,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$540,000.00	0.21% 0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$417,000.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$974,540.00	0.38% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$313,500.00		1
MERIWEST MORTGAGE COMPANY,LLC	1	\$217,500.00	0.08% 0	1
METCALF BANK	1	\$205,000.00	0.08% 0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$354,969.55		
METRO HOME LENDING	1	\$190,712.33	0.07% 0	\$0.00
MID AMERICA MORTGAGE	1	\$182,520.00	0.07% 0	
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09% 0	
MIDDLETON COMMUNITY BANK	1	\$399,540.00	0.15% 0	
MIDFLORIDA CREDIT UNION	2	\$425,200.00	0.16% 0	1 1
MIDSTATES BANK, NA, A NATIONAL		·		
BANKING ASSOCIATION	1	\$195,000.00	0.08% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$414,500.00	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.07% 0	
MIDWEST HERITAGE BANK, A FEDERAL	1	\$250,750.00	0.1% 0	
SA	1	Ψ230,730.00	0.1 /0 0	Ψ0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,000.00	0.35% 0	\$0.00
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MISSOURI CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00
MLD MORTGAGE, INC.	1	\$265,200.00	0.1% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$408,000.00	0.16% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,608.40	0.1% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$623,200.00	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$302,800.00	0.12% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,600.00	0.08% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$594,500.00	0.23% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	Φ2.42.075.00	0.120/.0	¢0.00
NATIONAL BANKING ASSOCIATION	1	\$343,975.00	0.13% 0	\$0.00
NATIONSTARMORTGAGE	1	\$583,235.04	0.23% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$398,600.00	0.15% 0	\$0.00
COMPANY		ψ376,000.00	0.13 /6 0	Ψ0.00
NETWORK FUNDING, L.P.	3	\$1,136,800.00		\$0.00
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.08% 0	\$0.00
NEXBANK SSB	1	\$401,600.00	0.16% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,161.19	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$956,505.00	0.37% 0	\$0.00
NUVISION FCU	2	\$715,750.00	0.28% 0	\$0.00
O A MORTGAGE SERVICES	5	\$2,059,557.90	0.8% 0	\$0.00
OCEANFIRST BANK	1	\$175,000.00	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,550.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$215,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,905,000.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00		
PACIFIC TRUST BANK, A FEDERALLY	4	\$914,317.19		
CHARTERED SAVINGS BANK	7	\$914,517.19	0.55 70 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA	1	\$329,513.85	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY			0.574.0	40.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$904,134.33	0.35% 0	
PARKSIDE LENDING LLC	1	\$509,522.40	0.2% 0	
PARKSIDE LENDING, LLC	14	\$5,426,860.86	2.1% 0	
PATELCO CREDIT UNION	2	\$846,075.00	0.33% 0	
PEOPLES BANK, A WA CORPORATION	2	\$685,200.00	0.27% 0	
PIGEON FALLS STATE BANK	1	\$175,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1.0	Φ4.550.550.00	1.550	# 0.00
CORPORATION, A CALIFORNIA	16	\$4,559,570.00	1.77% 0	\$0.00
CORPORATION PINNACLE MORTGAGE GROUP, INC., A				
COLORADO CORPORATION	3	\$1,140,200.00	0.44% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	3	\$627,668.05	0.24% 0	\$0.00
CORPORATION		·		
PMAC LENDING SERVICES, INC.	1	\$473,566.92	0.18% 0	\$0.00

PORT WASHINGTON STATE BANK	1	\$198,850.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$315,500.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$755,150.00	0.29% 0	\$0.00
PROVINCIAL BANK	1	\$309,000.00	0.12% 0	\$0.00
RABOBANK, N.A.	2	\$547,000.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,699,020.00	1.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$874,200.00	0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,070.00	0.16% 0	\$0.00
RED RIVER BANK	1	\$184,800.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	2	\$529,500.00	0.21% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$228,000.00	0.09% 0	\$0.00
RENASANT BANK	2	\$435,590.00	0.17% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$440,600.00	0.17% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.32% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$548,200.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,561,055.00		
RUSHMORE	1	\$301,750.00	0.12% 0	\$0.00
S&T BANK	1	\$290,000.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,961.50	0.3% 0	\$0.00
SAFEAMERICA CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,000.00	0.2% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$401,585.79	0.16% 0	
SEAMEN'S BANK	1	\$292,000.00	0.11% 0	
SEATTLE MORTGAGE COMPANY	1	\$442,832.02	0.17% 0	
SECURITY STATE BANK	2	\$598,300.00	0.23% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$260,281.00	0.1% 0	
SHEA MORTGAGE INC.	4	\$1,384,365.00	0.54% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.			5.13% 0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	5 1	\$218,500.00	0.08% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$609,258.00		
SOVEREIGN BANK, N.A.	4	\$1,166,000.00	0.45% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$183,255.00	0.07% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	
ST.MARY'S BANK	1	\$228,000.00	0.09% 0	
STANDARD MORTGAGE CORP	1	\$200,000.00	0.08% 0	

STANDARD PACIFIC MORTGAGE, INC.	1	\$312,108.00	0.12% 0	\$0.00
STANFORD FCU	1	\$230,000.00	0.09% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$214,400.00	0.08% 0	\$0.00
STEARNS LENDING INC.	16	\$5,371,826.38	2.08% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	20	\$5,147,081.22	2% 0	\$0.00
STERLING BANK				
STILLWATER NATIONAL BANK &TRUST	1	\$417,000.00	0.16% 0	\$0.00
COMPANY	1	\$417,000.00		\$0.00
SUMMIT CREDIT UNION	1	\$276,450.00	0.11% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,226,412.00	0.48% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$939,400.00	0.36% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$6,032,394.00	2.34% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$709,000.00	0.28% 0	\$0.00
TEXAS BANK	1	\$315,000.00	0.12% 0	\$0.00
THE AMERICAN NATIONAL BANK OF	1	ф о 74 400 00	0.110/.0	ΦΩ ΩΩ
BEAVE	1	\$274,400.00	0.11% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	1	¢254 400 00	0.107.0	ΦΩ ΩΩ
BANK	1	\$254,400.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$386,100.00	0.15% 0	\$0.00
DEERWOOD	1	\$380,100.00	0.13%0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$256,500.00	0.1% 0	\$0.00
OTTAWA	1	\$230,300.00	0.1%0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$176,600.00	0.07% 0	\$0.00
THE HOME NATIONAL BANK OF	1	\$233,750.00	0.09% 0	\$0.00
THORNTOWN	1	Ψ233,730.00	0.07700	Ψ0.00
THE LENDING COMPANY, INC	1	\$362,000.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	4	\$1,087,162.00	0.42% 0	\$0.00
GROUP				
THINK MUTUAL BANK	1	\$252,000.00	0.1% 0	
TJC MORTGAGE, INC	1	\$309,000.00	0.12% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$178,100.00	0.07% 0	\$0.00
MORTGAGE SERVICES, INC.	1			·
TOWNE MORTGAGE OF THE CAROLINAS	1	\$232,777.00	0.09% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$242,250.00	0.09% 0	\$0.00
CHARTERED BANK	1	Ψ 2 12,230.00	0.07/0	Ψ0.00
UNION HOME MORTGAGE CORP., A	3	\$940,050.00	0.36% 0	\$0.00
CORPORATION		Ţ, 10,020.00	3.2370	Ψ3.00
UNION SAVINGS BANK, AN OHIO	1	\$229,305.49	0.09% 0	\$0.00
CORPORATION		·		·
UNITED BANK &TRUST	2	\$798,500.00	0.31% 0	
UNITED VALLEY BANK	1	\$212,700.00	0.08% 0	
UNITED WHOLESALE MORTGAGE	23	\$6,809,739.00	2.64% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$436,400.00	0.17% 0	\$0.00
COMPANY OF CALIFORNIA		+ .23, .33.33	5.12.70	43.00

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	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,000.00	0.08% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$217,000.00	0.08% 0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,916,758.00	0.74% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,150.00	0.09% 0	\$0.00
	VILLAGE MORTGAGE	1	\$261,027.00	0.1% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,177,592.58	1.62% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,311,750.00	0.9% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,673,100.00	0.65% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,125.00	0.09% 0	\$0.00
	WESTERN BANCORP	1	\$305,000.00	0.12% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$324,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$282,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,674,091.00	0.65% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$453,331.17	0.18% 0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$339,510.12	0.13% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$854,350.00	0.33% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,307,750.00	0.51% 0	\$0.00
	Unavailable	2	\$454,400.00	0.19% 0	\$0.00
Total		875	\$257,815,483.87	100% 0	\$0.00
3138W9K33	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.11% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$927,000.00	1 1	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,841,943.00	2.18% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$251,000.00	0.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,400.00	0.05% 0	\$0.00
<u> </u>	ADVANTAGE BANK	1	\$224,000.00	0.06% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,200.00	0.04% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,161,504.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$556,872.02	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,150.00	0.11% 0	\$0.00
<u> </u>	AMARILLO NATIONAL BANK	1	\$195,000.00	0.05% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$310,000.00	0.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$1,147,512.14	0.28% 0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$248,000.00	0.06% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE	1	\$292,045.00	0.07% 0	\$0.00

NNESSEE					
ITER 1	1	\$303,300.00	0.07%	0	\$0.00
L RESOURCES, INC 4	4	\$1,129,506.00		_	\$0.00
BANK 2	2	\$410,932.00		==	\$0.00
ORTGAGE 6	5	\$2,421,346.74	0.6%	0	\$0.00
TC CODD 1	+	\$204,000,00	0.07%	7	\$0.00
	+-	. /	1	\rightarrow	\$0.00
	+				
1	1	\$321,924.00		4	\$0.00
AL CORPORATION 1	1	\$204,250.00	1	_	\$0.00
INC 1	_	\$250,750.00	1	_	\$0.00
TRUST 3	3	\$744,800.00		_	\$0.00
	1	\$224,661.12	0.06%	0	\$0.00
AL SERVICES, LLC 4 PRTGAGE 4	4	\$1,088,800.00	0.27%	0	\$0.00
AL SERVICES, LLC	2	\$560,000.00	0.14%	0	\$0.00
ATIONAL	4	\$1,101,472.84	0.27%	0	\$0.00
UNION 1	1	\$218,677.37	0.05%	0	\$0.00
1	1	\$417,000.00	1	_	\$0.00
GROUP, INC. 2	2	\$550,493.00	1	_	\$0.00
·		\$223,677.26	1	_	\$0.00
	_	\$3,502,470.25		_	\$0.00
1	1	\$382,500.00		_	\$0.00
1	1	\$186,000.00	1	_	\$0.00
2	2	\$606,500.00	1	_	\$0.00
1	1	\$218,800.00	0.05%	0	\$0.00
8	8	\$2,140,875.00		0	\$0.00
DES 3	3	\$765,960.00	1	_	\$0.00
CALIFORNIA 1	1	\$200,000.00	0.05%	0	\$0.00
N 1	1	\$204,170.00	0.05%	0	\$0.00
	-			_	\$0.00
1		· ·	1	-	\$0.00
N 1	_	\$194,750.00	1	_	\$0.00
			1	_	\$0.00
	_	·	1	_	\$0.00
	_		1	_	\$0.00
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	TTER L RESOURCES, INC L BANK ORTGAGE TG CORP BANK, F.S.B. ST MORTGAGE AL CORPORATION INC TRUST REDIT UNION AL SERVICES, LLC ORTGAGE AL SERVICES, LLC ORTGAGE, A DMPANY ATIONAL UNION GROUP, INC. AL CREDIT UNION K 12 13 14 15 16 17 17 18 18 19 19 10 10 10 11 11 11 11 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18	TTER L RESOURCES, INC L BANK C BANK C C BANK C C C C C C C C C C C C C C C C C C C	TER 1 \$303,300.00 L RESOURCES, INC 4 \$1,129,506.00 L BANK 2 \$410,932.00 ORTGAGE 6 \$2,421,346.74 TG CORP 1 \$304,000.00 BANK, F.S.B. 3 \$971,750.00 ST MORTGAGE 1 \$321,924.00 AL CORPORATION 1 \$204,250.00 INC 1 \$250,750.00 FRUST 3 \$744,800.00 FRUST 3 \$744,800.00 FRUST 4 \$1,088,800.00 FRUST 4 \$1,088,800.00 FRUST 5 \$560,000.00 FRUST 4 \$1,101,472.84 UNION 1 \$218,677.37 UNION 1 \$223,677.26 K 12 \$3,502,470.25 K 13 \$382,500.00 K 13 \$223,600.00 K 14 \$223,600.00 K 15 \$216,000.00 K 15 \$216,000.00 K 15 \$225,400.00	TER	TER

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BROADVIEW MORTGAGE CORPORATION	2	\$543,250.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,809,491.00	1.43% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	2	\$613,600.00	0.15% 0	\$0.00
PERFORMANCE HOME LOANS	2	\$562,700,00	0.140/.0	\$0.00
BUCKS COUNTY BANK	2	\$562,700.00	0.14% 0	t t
C.U. MORTGAGE SERVICES, INC.		\$387,920.00	0.1% 0	
CALIFORNIA CREDIT UNION CALIFORNIA MORTGAGE ADVISORS,	1	\$391,409.59	0.1% 0	\$0.00
INC.	1	\$378,000.00	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00
CAPITOL BANK	1	\$323,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$556,400.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$251,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,901,000.00	0.47% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.06% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$703,420.00	0.17% 0	\$0.00
CASHCALL, INC.	24	\$8,536,131.57	2.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,619,700.00	0.4% 0	1
CENTENNIAL BANK, A CORPORATION	1	\$316,000.00	0.08% 0	1
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07% 0	
CENTURY LENDING COMPANY	5	\$1,312,250.00	0.32% 0	
CHARLES RIVER BANK	1	\$306,000.00	0.08% 0	
CHARTER BANK EAU CLAIRE	1	\$211,000.00	0.05% 0	-
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0	
CHERRY CREEK MORTGAGE CO., INC.	27	\$8,034,017.00	1.98% 0	
CITIZENS BANK	1	\$262,000.00	0.06% 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$494,000.00	0.12% 0	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$887,065.00	0.22% 0	
CITIZENS NATL HENDERSON	1	\$202,500.00	0.05% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$244,000.00	0.06% 0	
CITY NATIONAL BANK	1	\$416,371.94	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	21	\$6,943,410.74	1.71% 0	
COBALT MORTGAGE, INC,.	1	\$417,000.00	0.1% 0	t - t -
COBALT MORTGAGE, INC.	45	\$14,081,683.57	3.47% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$450,145.00	0.11% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00
COMMERCE MORTGAGE	1	\$323,100.00	0.08% 0	\$0.00

COMMERCE STATE BANK	1	\$417,000.00	0.1% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.1% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$209,900.00	0.05% 0	\$0.00
COMMUNITY BANK, NA	1	\$212,000.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,674,250.00	0.41% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$602,641.00	0.15% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$306,000.00	0.08% 0	\$0.00
COUNTY BANK	1	\$198,400.00	0.05% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$297,000.00	0.07% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$521,250.00	0.13% 0	\$0.00
CREDIT UNION WEST	1	\$194,000.00	0.05% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,920.00	0.05% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,533.09	0.08% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.05% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.05% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00
DFCU FINANCIAL	2	\$441,200.00	0.11% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$247,088.84	0.06% 0	\$0.00
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$191,420.73	0.05% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$181,093.00	0.04% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$432,350.00	0.11% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,200.00	0.1% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$324,900.00	0.08% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$200,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,500.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$739,050.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$541,880.00	0.13% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,284,275.00	0.32% 0	\$0.00
SOLIDAD DELIDITIO	1	\$285,000.00	0.07% 0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,950.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$2,235,170.21	0.55% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	10		0.82% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,034,500.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,443,850.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$580,170.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,966.00	0.27% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$220,000.00	0.05% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$620,509.84	0.15% 0	\$0.00
FIDELITY BANK	1	\$227,026.00	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$871,210.00	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$1,064,025.00	0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$250,000.00	0.06% 0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	0.07% 0	\$0.00
FIRST AMERICAN BANK	1	\$202,410.00		
FIRST BANK RICHMOND, N.A.	1	\$292,000.00		
FIRST CALIFORNIA MORTGAGE COMPANY	16			
FIRST CHOICE BANK	2	\$458,500.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,350,678.00	1 1	
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00		1 1
FIRST COMMUNITY MORTGAGE, INC.	10	\$2,546,775.00	0.63% 0	1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$212,000.00	0.05% 0	
FIRST FEDERAL BANK	6	\$2,031,250.00	0.5% 0	i i
FIRST FEDERAL BANK OF THE MIDWEST	2	\$607,000.00	0.15% 0	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,212.00		
FIRST FEDERAL SAVINGS BANK	1	\$278,213.34	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$282,150.00		
	1	\$227,900.00	0.06% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FINANCIAL BANK SAN ANGE	LO 1	\$202,782.00	0.05% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$519,000.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORA	TION 4	\$1,173,718.00	0.29% 0	\$0.00
FIRST INTERSTATE BANK	13	\$3,831,293.93	0.94% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDA	AHO, 2	\$505,700.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$393,068.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY IDAHO, LLC		\$218,784.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,596,923.00	0.39% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	<u> </u>	\$287,136.00		
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$232,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$301,555.09	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$203,000.00		1
FIRST NATIONAL BANK OF HARTFO	ORD 1	\$399,100.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF PANDOR	RA 1	\$187,200.00		
FIRST NATIONAL BANK OF ST LOUI	S 1	\$217,200.00	0.05% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZE AND EXISTING UNDER THE LAWS O THE UNITED STATES OF AMERICA		\$248,800.00	0.06% 0	\$0.00
FIRST NEBRASKA BANK	2	\$616,000.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$212,000.00		i i
FIRST REPUBLIC BANK	2	\$566,000.00	0.14% 0	\$0.00
FIRST SOUTHERN BANK	1	\$305,913.65	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CRE UNION	DIT 6	\$1,857,400.00	0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,065,812.00	0.26% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$786,000.00	0.19% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$512,800.00	0.13% 0	\$0.00
FIRSTRUST BANK	5	\$1,620,905.00	0.4% 0	\$0.00
FISHER NATIONAL BANK	1	\$252,400.00	0.06% 0	\$0.00
FLANAGAN STATE BANK	1	\$254,600.00	0.06% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$234,546.20	0.06% 0	\$0.00
FREMONT BANK	29	\$8,779,197.37	2.16% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$399,281.13	0.1% 0	\$0.00
FULTON BANK, N.A.	5	\$1,399,336.00	0.34% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	. 1	\$215,897.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.07% 0	\$0.00
GMFS LLC		Φ006 605 00	0.207.0	¢0.00
	3	\$806,625.00	0.2% 0	\$0.00

GREAT WESTERN BANK	6	\$1,302,670.00	0.32%	\$0.00
GREATER NEVADA MORTGAGE	2	\$468,000.00	0.12%	\$0.00
SERVICES		Ψ+00,000.00	0.1270	ψ0.00
GREATER TEXAS FEDERAL CREDIT	1	\$185,487.36	0.05% 0	\$0.00
UNION				· ·
GREENBOX LOANS INC	1	\$397,750.02	0.1% 0	1
GTE FEDERAL CREDIT UNION	4	\$1,043,500.00	0.26% 0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE	1	¢220,000,00	0.060/	\$0.00
LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.06%	\$0.00
GUARANTY TRUST COMPANY	4	\$1,011,812.00	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$896,301.36	0.22% 0	
GUILD MORTGAGE COMPANY	7	\$2,083,746.00	0.51% 0	
GUILD MORTGAGE COMPANY, A				
CALIFORNIA CORPORATION	1	\$212,702.50	0.05% 0	\$0.00
HEADWATERS STATE BANK	1	\$200,000.00	0.05% 0	\$0.00
HEARTLAND BANK	2	\$543,875.00	0.13% 0	
HILLS BANK AND TRUST COMPANY,		·		
CORPORATION	2	\$494,400.00	0.12%	\$0.00
HNB NATIONAL BANK	2	\$459,800.00	0.11% 0	\$0.00
HOMEWISE, INC.	1	\$295,800.00	0.07% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$512,100.00	0.13% 0	\$0.00
HORIZON BANK N A	1	\$236,000.00	0.06%	\$0.00
HORIZON BANK, N.A.	2	\$436,347.00	0.11%	\$0.00
HOUSTON HOME LOAN, INC	1	\$212,030.00	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$525,774.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.07%	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$315,700.00	0.08% 0	\$0.00
CORPORATION				·
IMORTGAGE.COM, INC.	13	\$3,661,601.00	0.9% 0	1 1
INDEPENDENT BANK	2	\$593,650.00	0.15% 0	
INDEPENDENT MORTGAGE	1	\$244,625.00	0.06% 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$298,320.00	0.07% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$255,550.00	0.06% 0	\$0.00
TEXAS				
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$571,395.84	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,				
INC., A CALIFORNIA CORPORATION	9	\$2,779,024.00	0.68% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.06% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$335,000.00	0.08% 0	
JMAC LENDING, INC	1	\$320,000.00	0.08% 0	
JONAH BANK OF WYOMING	1	\$184,300.00	0.05% 0	
JUSTICE FEDERAL CREDIT UNION	2	\$424,250.00	0.1% 0	1
KENTUCKY TELCO FEDERAL CREDIT		·		
UNION	1	\$206,500.00	0.05% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$256,000.00	0.06% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,079,050.00	1.5% 0	\$0.00
LEADER BANK N.A.	1	\$205,000.00	0.05% 0	\$0.00
LEADER BANK, N.A.	13	·		1
LEGACY GROUP LENDING, INC., A				
WASHINGTON CORPORATION	1	\$192,721.92	0.05% 0	\$0.00
LIBERTY BANK	1	\$250,000.00	0.06% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$177,460.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$570,554.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$281,500.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$1,994,105.36	0.49% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$368,800.00	0.09% 0	\$0.00
LUANA SAVINGS BANK	1	\$288,000.00	0.07% 0	\$0.00
M/I FINANCIAL CORP.	6	\$1,753,300.00	0.43% 0	\$0.00
MARINE BANK	1	\$218,500.00	0.05% 0	\$0.00
MAS ASSOCIATES, LLC	1	\$228,500.00	0.06% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$311,250.00	0.08% 0	\$0.00
CORPORATION		·		
MAVERICK FUNDING CORP.	1	\$191,250.00	0.05% 0	\$0.00
MAX CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00
MCT CREDIT UNION	1	\$319,321.03	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,688,000.00	0.42% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,021,750.00	0.25% 0	\$0.00
MERIDIAN BANK	4	\$1,198,120.00	0.29% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	6	\$1,949,000.00	0.48% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$350,000.00	0.09% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$225,000,00	0.08% 0	\$0.00
D/B/A INTELLILOAN	1	\$325,000.00	0.08%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$385,586.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE	7	\$1,624,959.15	0.4% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$350,910.00	0.09% 0	\$0.00
UNION	1	\$330,910.00	0.09%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL	1	\$223,155.00	0.05% 0	\$0.00
SA		•		
MINNESOTA BANK AND TRUST	2	\$638,905.00	0.16% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	3	\$1,087,550.00	0.27% 0	\$0.00
UNION		* 101 600 00	0.0464.0	40.00
MISSOURI CREDIT UNION	1	\$181,600.00		
MLD MORTGAGE, INC.	1	\$440,000.00		
MONEY ONE FEDERAL CREDIT UNION	1	\$204,250.00		
MORTGAGE AMERICA, INC	1	\$187,600.00	0.05% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$445,500.00	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,050.00	0.05% 0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$260,076.38	0.06%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$296,000.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.06% 0	\$0.00
MT MCKINLEY BANK	1	\$319,130.00		
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,700.00	0.06% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$480,476.66	0.12% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	7	\$2,346,690.00	0.58% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$197,600.00	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$511,000.00	0.13% 0	\$0.00
NATIONWIDE BANK	2	\$814,600.00	0.2% 0	\$0.00
NETWORK FUNDING LP	1	\$368,125.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$310,000.00	0.08% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$662,900.00	0.16% 0	\$0.00
NICOLET NATIONAL BANK	1	\$193,500.00	0.05% 0	\$0.00
NODAWAY VALLEY BANK	1	\$190,000.00	0.05% 0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$358,359.44	0.09% 0	\$0.00
NORTH SHORE BANK	1	\$417,000.00	0.1% 0	\$0.00
NORTH VALLEY BANK	1	\$291,750.00	0.07% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$967,000.00	0.24% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$685,100.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.06%	\$0.00
NORWOOD COOPERATIVE BANK	1	\$371,250.00	0.09% 0	\$0.00
NUVISION FCU	2	\$516,000.00	1	\$0.00
NVR MORTGAGE FINANCE	1	\$403,353.00	0.1% 0	
O A MORTGAGE SERVICES	7	\$2,420,500.00	0.6% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$605,000.00	0.15% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,755,583.15	0.43% 0	\$0.00
ORIENTAL BANK	1	\$212,000.00	0.05% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$416,900.00	0.1% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.07% 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$621,161.42	0.15% 0	1
PACIFIC TRUST BANK DBA MISSION	1	¢100.050.00	0.0501.0	
HILLS MORTGAGE BANKERS	1	\$188,950.00	0.05% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,453,029.00	0.36% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$978,600.86	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$599,911.84	0.15% 0	\$0.00

CLEARVISION FUNDING, A CLIMITED LIABILITY COMPA				
PACIFIC UNION FINANCIAL, CLEARVISION FUNDING, A C LIMITED LIABILITY COMPA	, LLC DBA CALIFORNIA 1	\$197,900.00	0.05% 0	\$0.00
PARAMOUNT EQUITY MORT	TGAGE LLC 2	\$449,902.37	0.11% 0	\$0.00
PARAMOUNT EQUITY MOR				
PARKSIDE LENDING, LLC	18			1 1
PARKSIDE LENDNING, LLC	1	\$372,000.00		
PATELCO CREDIT UNION	6			
PEOPLES BANK	1	\$204,065.19		
PEOPLES BANK, A WA CORF	PORATION 4			1 1
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	C., A 1			
PEOPLES STATE BANK	2	\$380,800.00	0.09% 0	\$0.00
PINNACLE BANK OF SC	2		0.16% 0	
PINNACLE CAPITAL MORTO CORPORATION, A CALIFORI CORPORATION	GAGE NIA 13	. ,		
PINNACLE MORTGAGE GRO COLORADO CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$618,859.00	0.15% 0	\$0.00
PIONEER BANK	1	\$245,250.00	0.06% 0	\$0.00
PLAINS COMMERCE BANK	2			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLAZA HOME MORTGAGE, I	INC. 3	\$1,114,600.00	0.27% 0	\$0.00
PMAC LENDING SERVICES,				
POLICE AND FIRE FEDERAL UNION		, ,		
POPA FEDERAL CREDIT UNI	ION 1	\$416,385.67		
PRIMARY CAPITAL ADVISO	ORS LC 1	\$401,850.00	0.1% 0	\$0.00
PRIORITY HOME MORTGAG	BE, L.P. 3	\$684,529.00		
PROSPERITY BANK	1	\$311,067.00	·	
PROVIDENT CREDIT UNION	1	\$248,500.00	0.06% 0	\$0.00
PROVIDENT SAVINGS BANK	K, FSB 1	\$516,000.00	0.13% 0	\$0.00
PROVINCIAL BANK	1	\$241,500.00	0.06% 0	0 \$0.00
PULASKI BANK	1	\$248,624.97	0.06% 0	
PURDUE FEDERAL CU	1	\$275,500.00		
R M K FINANCIAL CORP D/B HOME LOAN, A CALIFORNIA CORPORATION (CFL # 60343	B/A MAJESTIC A 1	\$300,080.00		
RABOBANK, N.A.	2	\$655,000.00	0.16% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$204,000.00		†
RANLIFE, INC.	2	\$824,635.00		
RAYMOND JAMES BANK, N.				1
	1			
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17	\$4,927,246.00	1.21% 0	\$0.00
6	\$1,709,900.00	0.42% 0	\$0.00
1	\$186,105.00	0.05% 0	\$0.00
1	\$295,750.00		\$0.00
3	\$980,025.00	0.24% 0	\$0.00
7	\$2,361,444.71	0.58% 0	\$0.00
2	\$670,106.62	0.16% 0	\$0.00
1	\$325,250.00	0.08% 0	\$0.00
1	\$393,000.00		\$0.00
1	\$416,371.93	0.1% 0	\$0.00
1	\$300,000.00		\$0.00
3	\$792,200.00	11	\$0.00
2	\$653,502.00		\$0.00
1	\$192,760.00		\$0.00
1	\$240,000.00	0.06% 0	\$0.00
1	\$202,350.00		\$0.00
1			\$0.00
9			\$0.00
4			\$0.00
1			\$0.00
1			\$0.00
2	\$606,600.00		\$0.00
2	\$772,371.93	0.19% 0	\$0.00
1	\$212,500.00	0.05% 0	\$0.00
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1	\$312,000.00	0.08% 0	\$0.00
1 2	\$683,600.00	0.17% 0	\$0.00
	·		
2	\$683,600.00	0.17% 0	\$0.00
2	\$683,600.00 \$246,952.49	0.17% 0 0.06% 0 0.07% 0	\$0.00 \$0.00
2 1 1	\$683,600.00 \$246,952.49 \$274,515.92	0.17% 0 0.06% 0 0.07% 0 0.1% 0	\$0.00 \$0.00 \$0.00
2 1 1 2	\$683,600.00 \$246,952.49 \$274,515.92 \$395,600.00	0.17% 0 0.06% 0 0.07% 0 0.1% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 2	\$683,600.00 \$246,952.49 \$274,515.92 \$395,600.00 \$208,000.00	0.17% 0 0.06% 0 0.07% 0 0.1% 0 0.05% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
	6 1 1 1 3 7 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 1	6 \$1,709,900.00 1 \$186,105.00 1 \$295,750.00 3 \$980,025.00 7 \$2,361,444.71 2 \$670,106.62 1 \$325,250.00 1 \$393,000.00 1 \$416,371.93 1 \$300,000.00 2 \$653,502.00 1 \$192,760.00 1 \$240,000.00 1 \$240,000.00 1 \$246,500.00 9 \$2,549,850.00 4 \$1,166,000.00 1 \$191,250.00 2 \$606,600.00 2 \$772,371.93	6 \$1,709,900.00 0.42% 0 1 \$186,105.00 0.05% 0 1 \$295,750.00 0.07% 0 3 \$980,025.00 0.24% 0 7 \$2,361,444.71 0.58% 0 2 \$670,106.62 0.16% 0 1 \$325,250.00 0.08% 0 1 \$393,000.00 0.1% 0 1 \$416,371.93 0.1% 0 1 \$300,000.00 0.07% 0 3 \$792,200.00 0.19% 0 2 \$653,502.00 0.16% 0 1 \$192,760.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$246,500.00 0.06% 0 9 \$2,549,850.00 0.63% 0 4 \$1,166,000.00 0.29% 0 1 \$191,250.00 0.05% 0 1 \$405,200.00 0.15% 0 2 \$606,600.00 0.15% 0

SFMC LP DBA SERVICE FIRST MORTGAGE	ļ			
SFMC, LP	1	\$417,000.00	0.1% 0	\$0.00
SHEA MORTGAGE INC.	4	1		<u> </u>
SHORE MORTGAGE	3			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	72			
SIGNATURE BANK OF ARKANSAS	1	\$242,250.00	0.06% 0	\$0.00
SOUND COMMUNITY BANK	1	\$356,000.00		†
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,000.00		
SOVEREIGN BANK, N.A.	4	\$1,051,000.00	0.26% 0	\$0.00
SPC CREDIT UNION	1	\$189,000.00		1 -
STANDARD BANK AND TRUST COMPANY	2			
STANDARD MORTGAGE CORP	1	\$332,800.00	0.08% 0	\$0.00
STATE SAVINGS BANK	1	\$238,000.00		- t
STEARNS LENDING INC.	19	· ·		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37			
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$376,000.00	0.09% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$296,000.00	0.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$274,400.00	0.07% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$313,000.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	1	\$228,850.00		1
SUMMIT FUNDING, INC.	4	1		1 1
SUMMIT MORTGAGE CORPORATION	3			1 1
SWBC MORTGAGE CORPORATION	26			
T. J. FINANCIAL, INC.	2		i i	1 1
THE BANK OF CANTON	1			1
THE BRYN MAWR TRUST COMPANY	4			
THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00		1 1
THE COLUMBIA BANK	1	1		1
THE EDGAR COUNTY BANK & TRUST CO.	1			
THE FARMERS AND MERCHANTS NATIONAL	1	\$205,600.00	0.05% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$177,560.00	0.04% 0	
	1	\$205,378.49	0.05% 0	\$0.00

THE FIRST NATIONAL BANK OF SONORA, TEXAS				
THE HARVARD STATE BANK	1	\$212,000.00	0.05% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$183,728.93	0.05% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$205,550.00	0.05% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$543,988.00	0.13% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$256,149.76	0.06% 0	\$0.00
THE PARK BANK	1	\$328,225.00	0.08% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$355,450.00	0.09% 0	\$0.00
THINK MUTUAL BANK	1	\$274,400.00	0.07% 0	\$0.00
TIMBERWOOD BANK	1	\$215,200.00	0.05% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00
TRAVIS CREDIT UNION	2	\$507,250.00	0.12% 0	\$0.00
TRUSTONE FINANCIAL	1	\$185,000.00	0.05% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$465,905.34	0.11% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,668,147.00	0.41% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$798,121.34	0.2% 0	\$0.00
UNIONBANK,N.A.	1	\$199,698.77	0.05% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	1	\$237,405.00	0.06% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$197,701.78	0.05% 0	
UNITED WHOLESALE MORTGAGE	32	\$8,977,090.45	2.21% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,750.00	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,700.00	0.05% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$374,435.20	0.09% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.05% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$500,000.00	0.12% 0	\$0.00
VANTAGE POINT BANK	1	\$274,108.00	0.07% 0	\$0.00
VERITAS FUNDING, LLC	3	\$970,100.00	0.24% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION		\$509,250.00	0.13% 0	
VILLAGE MORTGAGE	1	\$371,040.00	0.09% 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,745,919.83	1.91%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,817,717.01	0.69%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,794,250.00	0.44%	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$230,000.00	0.06%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.05%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$673,110.00	0.17%	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.1%	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$216,000.00	0.05%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,000.00	0.11%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$623,250.00	0.15%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.06%	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,833,750.00	0.45%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.1%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$361,000.00	0.09%	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$210,000.00	0.05%	\$0.00
	WOODFORD STATE BANK	1	\$216,000.00	0.05%	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$975,451.30	0.24%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$311,125.00	0.08%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.08%	\$0.00
Total		1,376	\$406,352,953.42	100%	\$0.00
3138W9K41	ACCESS NATIONAL MORTGAGE	31	\$9,518,963.38	2.93%	\$0.00
	AMERICAN FOUNDERS BANK	1	\$280,000.00	0.09%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	31	\$9,151,448.36	2.81%	\$0.00
	ARVEST BANK	9	\$2,030,595.00	0.62%	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$12,725,456.96	3.91%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$742,000.00	0.23%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP[ORATION	1	\$353,000.00	0.11%	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$483,400.00	0.15%	\$0.00
	DAINK OF COMMERCE, A CORPORATION		\$ 4 65, 4 00.00	0.13 /0	\$0.00

BAY EQUITY LLC	29	\$10,202,938.54	3.14% 0	\$0.00
BAY EQUITY, LLC	1	\$393,905.82	0.12% 0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,128,521.61	0.65% 0	\$0.00
BITTERROOT VALLEY BANK	1	\$330,000.00	0.1% 0	\$0.00
BOFI FEDERAL BANK	27	\$8,001,747.00	2.46% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,900,794.00	0.58% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	0.17% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,073,735.00	0.33% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,481,775.00	0.46% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,075,236.00	0.95% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	20			\$0.00
BOKF, NA DBA COLORADO STATE BANI AND TRUST	8	\$2,350,223.90	0.72% 0	\$0.00
BUSINESS BANK	1	\$375,000.00	0.12% 0	\$0.00
CAPITAL WEST BANK	1	\$246,500.00	0.08% 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$237,399.74	0.07% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$247,865.36	0.08% 0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$198,400.00	0.06% 0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$582,300.00	0.18% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,400.00	0.08%	\$0.00
CMC FUNDING INC	2	\$446,605.39	0.14% 0	\$0.00
CMC FUNDING INC.	3	\$914,566.23	0.28% 0	\$0.00
CMC FUNDING, INC	1	\$254,000.00	0.08% 0	\$0.00
CMC FUNDING, INC.	4	\$1,067,950.00	0.33% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$860,445.73	0.26% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$426,473.00	0.13% 0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$187,900.00	0.06% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	11	\$3,012,623.95	0.93% 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$236,000.00	0.07% 0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$2,100,000.00	0.65% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$201,500.00	0.06% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$601,200.00	0.18% 0	\$0.00
CRESCOM BANK	1	\$417,000.00	0.13% 0	\$0.00

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DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,217,401.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$684,121.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	2	· · · · · · · · · · · · · · · · · · ·	1	-	
DHI MORTGAGE COMPANY, LTD.	26	· · · · · ·	2.19%	1	
DHI MORTGAGE COMPANY, LTD.	10				
LIMITED PARTNERSHIP		. , ,		Ш	
DHI MORTGAGE COMPANY, LTD., L.P.	3			++	
DIRECT MORTGAGE, CORP.	18			$\boldsymbol{ o}$	
EQUITY HOME MORTGAGE, LLC	3	\$1,053,910.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,022,413.67	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	\$60,607,371.40	18.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	\$2,251,050.00	0.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$222,300.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$279,200.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$284,800.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.13%	0	\$0.00
FIRST BANK	11	\$3,112,223.85		_	
FIRST NATIONAL BANK IN DERIDDER	1		1	T	
FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1				
FLAGSHIP COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	85	·			
HOCKING VALLEY BANK	1	\$200,000.00	0.06%	0	\$0.00
HOME STATE BANK	1		1	-	
IMORTGAGE.COM, INC.	150		13.44%	T	
JEFF DAVIS BANK AND TRUST COMPANY	1			Ħ	
KLEINBANK DBA KLEINMORTGAGE	1	\$231,658.22	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE					
CORPORATIO	5	\$1,623,270.00	0.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	16	\$4,878,463.44	1.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3				·
	1	\$362,000.00	0.11%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR.				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	6	\$1,687,400.00	0.52% (\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	2	\$645,600.00	0.2% (\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.13%	\$0.00
	MUTUAL OF OMAHA BANK	9	\$2,390,561.00	0.73%	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$190,400.00	0.06%	\$0.00
	NEVADA BANK & TRUST	1	\$175,000.00	0.05% (\$0.00
	PACIFIC MERCANTILE BANK	3	\$1,301,521.14	0.4% (\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$341,484.89	0.1%	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.09% (\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$412,156.84	0.13% (\$0.00
	PULTE MORTGAGE LLC	177	\$51,240,211.16	15.75% (\$0.00
	STAR FINANCIAL BANK	6	\$1,753,400.00	0.54% (\$0.00
	SUMMIT BANK	1	\$417,000.00	0.13% (\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$454,990.20	0.14%	\$0.00
	UNITED SOUTHERN BANK	1	\$344,000.00	0.11% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$410,495.00	0.13%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	\$9,195,389.45	2.83%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$726,850.00	0.22%	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$577,600.00	0.18% (\$0.00
	WESLEND FINANCIAL CORP	2	\$576,000.00	0.18% (\$0.00
	WESLEND FINANCIAL CORP.	1	\$292,600.00	0.09%	\$0.00
	WHITAKER BANK INC.	3	\$709,450.00	0.22%	\$0.00
	WYOMING COMMUNITY BANK	1	\$303,400.00	0.05%	\$0.00
Total		1,130	\$325,352,554.67	100%	\$0.00
3138W9K58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,750.00	0.08%	\$0.00
	1ST FARM CREDIT SERVICES	1	\$175,000.00	0.07%	\$0.00

360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	39	\$10,746,875.00	4.43% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$513,372.00	0.21%	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$344,000.00	0.14% 0	\$0.00
AMERICAN BANK	2	\$458,500.00	0.19% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$323,000.00	0.13% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$924,400.00	0.38% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$325,000.00	0.13% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$785,118.67	0.32% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,638.95	0.08% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$439,000.00	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,400.00	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$477,500.00	0.2%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.31% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07% 0	\$0.00
AUBURNBANK	1	\$356,250.00	0.15% 0	\$0.00
BANCFIRST	1	\$179,200.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	2	\$516,800.00	0.21% 0	\$0.00
BANK OF ENGALND	1	\$175,700.00	0.07% 0	\$0.00
BANK OF ENGLAND	3	\$886,568.00	0.37% 0	\$0.00
BANK OF GALESVILLE	1	\$175,000.00	0.07% 0	\$0.00
BANK OF HAWAII	1	\$205,500.00	0.08% 0	\$0.00
BANK OF THE CASCADES	1	\$291,920.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$895,800.00	0.37% 0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$238,400.00	0.1%	\$0.00
BANKNEWPORT	1	\$340,000.00	0.14% 0	\$0.00
BANNER BANK	1	\$340,000.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	1	\$330,000.00	0.14% 0	\$0.00
BLACKHAWK BANK	1	\$181,000.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$704,000.00	0.29% 0	\$0.00
BOULDER VALLEY CU	1	\$207,250.00	0.09% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,346,900.00	0.55%	\$0.00
	12	\$3,909,000.00	1.61% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.11%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$816,000.00	0.34%	\$0.00
CASHCALL, INC.	47	\$13,606,300.00	5.6%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	14	\$3,557,439.00	1.47%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
CENTURY LENDING COMPANY	8	\$1,907,097.73	0.79%	1 1
CHERRY CREEK MORTGAGE CO., INC.	23			
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	17	·		
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,165,720.00		
COBALT MORTGAGE, INC.	23	\$7,923,710.00	3.26%	\$0.00
COLUMBIA CREDIT UNION	2	\$424,700.00	0.17%	\$0.00
COMMUNITY BANK MANKATO	1	\$214,900.00	0.09%	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$199,200.00	0.08%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00		\$0.00
CONTINENTAL HOME LOANS INC.	1	\$495,000.00	0.2%	\$0.00
COVANTAGE CREDIT UNION	1	\$280,000.00		- i
CROSSLINE CAPITAL IINC	1	\$417,000.00		†
CROSSLINE CAPITAL, INC	1	\$200,000.00		1 1
DENVER MORTGAGE COMPANY	1	\$417,000.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00		
DHA FINANCIAL INC.	1	\$280,000.00	0.12%	\$0.00
DHCU COMMUNITY CREDIT UNION	1			
DIRECTORS MORTGAGE, INC.	1	\$197,000.00		
EASTLAND FINANCIAL CORPORATION	1	\$411,900.00		1 1
EMPIRE BANK	1	\$339,200.00		
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,000.00	0.07%	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$492,400.00	0.2%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$609,000.00	0.25%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$956,500.00	0.39%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,300.00	0.11%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$270,000.00		
EVOLVE BANK & TRUST	3	\$616,000.00	0.25% 0	\$0.00

EXCEL MORTGAGE SERVICING INC	1	\$238,500.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$965,000.00	0.4% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$756,420.00	0.31% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,200.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,815,720.00	1.16% 0	\$0.00
FIRST CHOICE BANK	2	\$865,660.00	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$797,650.00	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,600.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	1	\$240,000.00	0.1% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,245,000.00	0.51% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,106,037.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,600.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,250.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$293,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$225,250.00	0.09% 0	
FIRST NORTHERN BANK OF WYOMING	1	\$306,900.00	0.13% 0	
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,789,100.00	0.74% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$786,735.00	0.32% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00
FIRSTBANK	2	\$574,900.00	0.24% 0	\$0.00
FIRSTRUST BANK	1	\$268,000.00	0.11% 0	\$0.00
FISHER NATIONAL BANK	1	\$209,600.00		
FORT COMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
FREMONT BANK	6	\$2,075,250.00	0.85% 0	\$0.00
FULTON BANK, N.A.	1	\$251,468.00	0.1% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,288.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$213,953.00		1
GATEWAY MORTGAGE GROUP, LLC	2	\$417,250.00	0.17% 0	
GEO CORP INC	2	\$697,500.00	0.29% 0	
GEO-CORP, INC.	2	\$598,250.00	0.25% 0	
GEORGETOWN BANK	1	\$310,000.00	0.13% 0	
GMFS LLC	2	\$423,200.00	0.17% 0	
GOLDEN BELT BANK FSA	1	\$219,000.00		

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GOLDEN EMPIRE MORTGAGE INC	2	\$533,969.99	0.22% 0	
GRAND BANK NA	3	\$1,100,000.00	0.45% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00
GREAT WESTERN BANK	2	\$385,600.00	0.16% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$777,000.00	0.32% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,134.97	0.07% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR		+ - · · · · · · · · · · · · · · · · · ·	2.2, ,2 0	40.00
USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$329,000.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$452,000.00	0.19% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$181,800.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,732,341.00	0.71% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$356,800.00	0.15% 0	\$0.00
HOME FEDERAL BANK	1	\$234,000.00	0.1% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$202,500.00	0.08% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,200.00	0.08% 0	
HOMETOWN LENDERS LLC	1	\$360,700.00	0.15% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$250,800.00	0.1% 0	
HONOLULU HOMELOANS, INC.	1	\$397,950.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	1	\$231,920.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.08% 0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,676,964.00	0.69% 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$276,000.00	0.11% 0	\$0.00
INTERCITY STATE BANK	2	\$424,000.00	0.17% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,250.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,360.00	0.08% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
LADERA LENDING, INC.	3	\$934,700.00	0.38% 0	
LAKE MICHIGAN CREDIT UNION	3	\$683,950.00	0.28% 0	
LAKE STATE CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,347,100.00	1.79% 0	
LASALLE STATE BANK	1	\$204,300.00	0.08% 0	\$0.00
LAYTON STATE BANK	2	\$370,000.00	0.15% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$176,000.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16% 0	
M/I FINANCIAL CORP.	2	\$374,550.00	0.15% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$642,000.00	0.26% 0	

CORPORATION				
MAVERICK FUNDING CORP.	2	\$460,000.00	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,063,600.00	0.85% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.14% 0	\$0.00
MERIDIAN BANK	1	\$184,000.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,000.00	0.29% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$237,000.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.13% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE	1	\$197,000.00	0.08% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,625.00	0.14% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$218,800.00	0.09% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00		
MONSON SAVINGS BANK	1	\$417,000.00		
MORTGAGE AMERICA, INC	1	\$417,000.00	0.17% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,790,670.00		·
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,500.00	0.08% 0	\$0.00
MOUNT VERNON BANK	1	\$189,520.00		
MOVEMENT MORTGAGE, LLC	1	\$309,424.00	0.13% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,000.00		
NAT RES - SAN DIEGO COUNTY	2	\$471,500.00		
NCB, FSB	3	\$799,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$630,291.00	0.26% 0	\$0.00
NEW ERA BANK	1	\$187,000.00	0.08% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$496,000.00	0.2% 0	\$0.00
NFM, INC.	1	\$348,868.69	0.14% 0	
NHSSV	1	\$238,395.00	0.1% 0	\$0.00
NODAWAY VALLEY BANK	1	\$262,400.00	0.11% 0	\$0.00
NORTHVIEW BANK	1	\$260,800.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$440,900.00	0.18% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,200.00	0.08% 0	\$0.00
NUMARK CREDIT UNION	1	\$334,000.00	0.14% 0	\$0.00
OAK BANK/LENDER	1	\$272,000.00	0.11% 0	\$0.00
ONEUNITED BANK	1	\$277,018.00	0.11% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$205,050.00	0.08% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.22% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVER VALLEY BANK	1	\$297,000.00	0.12% 0	\$0.00
ROYAL BANK	1	\$176,000.00		\$0.00
RUSHMORE	5			\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00		\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$719,000.00	0.3% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00		\$0.00
SCOTIABANK DE PR	1	\$198,000.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$638,750.00		\$0.00
SHEA MORTGAGE INC.	2	\$423,600.00		\$0.00
SHORE MORTGAGE	5		11	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$624,000.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,903,884.10	2.43% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$202,410.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,254,540.02	0.52% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,000.00		\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$400,000.00	0.16% 0	\$0.00
ST.MARY'S BANK	1	\$260,000.00		\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,985.00	0.11% 0	\$0.00
STANFORD FCU	3	\$1,398,500.00	0.58% 0	\$0.00
STEARNS LENDING INC.	25	\$8,156,810.00	3.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$304,700.00		\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$449,600.00	0.19% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,200.00		\$0.00
T. J. FINANCIAL, INC.	1	\$320,000.00	0.13% 0	\$0.00
TALMER BANK AND TRUST	1	\$176,000.00	0.07% 0	\$0.00
THE BANK OF MAINE	1	\$204,800.00		\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$196,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$215,000.00		\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$415,200.00		\$0.00
THE MORTGAGE HOUSE, INC.	2	\$626,000.00	0.26% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$445,000.00	0.18% 0	\$0.00
THE PEOPLE STATE BANK-SUMNER BRANCH	1	\$220,000.00	0.09% 0	\$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.08% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,512.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$297,500.00	0.12% 0	\$0.00
TRAVIS CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$405,000.00	0.17% 0	\$0.00
TRUSTONE	1	\$295,000.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,835.00	0.24%	\$0.00
UNITED BANK &TRUST	1	\$240,800.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	56	\$16,927,961.00	6.97% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,125,600.00	0.46%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,900.00	0.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,413,725.00	0.58% 0	\$0.00
VERITAS FUNDING, LLC	4	\$863,900.00	0.36% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$470,250.00	0.19% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,542,300.00	1.87% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,012,000.00	0.83% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,019,000.00	0.42% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$661,100.00	0.27% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$180,765.00	0.07% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$250,544.34	0.1% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$286,000.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$487,500.00	0.2% 0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$200,250.00	0.08%	\$0.00
	WESTSTAR MORTGAGE, INC- WESTSTAR MORTGAGE, INC- CONV	1	\$200,230.00		†
-	WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC.	1	\$297,000.00		
-	·	3	·		1 -
	WR STARKEY MORTGAGE, LLP.	1	\$829,750.00		1 -
Total	Unavailable	040	\$278,400.00 \$242,814,508.56		<u> </u>
Total		840	\$242,814,508.50	100%	\$0.00
3138W9K66	360 MORTGAGE GROUP, LLC	1	\$265,000.00	0.1% (\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$12,040,090.00		1 -
	ACCESS CAPITAL FUNDING, LLC	1	\$206,000.00		
	ADVANTAGE BANK	1	\$340,000.00		†
	AKT AMERICAN CAPITAL INC	3	\$957,850.00		
	ALLIANT BANK	2	\$415,000.00		\$0.00
	ALLIED MORTGAGE GROUP	3	\$926,250.00	0.36%	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$187,000.00	0.07%	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.09%	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	\$0.00
	ANCHOR D. BANK	1	\$220,000.00	0.09% (\$0.00
	ARIZONA BANK AND TRUST	2	\$585,468.00		\$0.00
	ARK MORTGAGE INC	1	\$400,000.00	0.16%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$387,000.00	0.15%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,989,900.00	0.78%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,854.00	0.11%	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$199,800.00	0.08%	\$0.00
	BANK OF ENGLAND	2	\$472,800.00	0.18%	\$0.00
	BANK OF HAWAII	3	\$880,750.00	0.34% (\$0.00
	BAXTER CREDIT UNION	1	\$220,640.00	0.09% (\$0.00
	BAY FEDERAL CREDIT UNION	2	\$794,000.00	0.31%	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.07%	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$200,000.00	0.08%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$404,000.00	0.16%	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.08%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,215,000.00	0.47%	\$0.00
	BROKER SOLUTIONS INC.	1	\$225,000.00	0.09%	\$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,827,240.00	1.89%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$717,000.00	0.28%	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00
CALIBER FUNDING LLC	1	\$321,666.12	0.13%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$457,249.00	0.18%	\$0.00
CASHCALL, INC.	49	\$15,227,900.00	5.95%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$2,749,350.00	1.07%	\$0.00
CCS LOANS	1	\$305,000.00	0.12%	\$0.00
CENTENNIAL LENDING, LLC	1	\$279,000.00	0.11%	\$0.00
CENTRAL BANK	1	\$245,600.00	0.1%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$597,900.00	0.23%	\$0.00
CENTRAL TRUST BANK	1	\$256,000.00	0.1%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00
CENTRUE BANK	1	\$204,000.00	0.08%	\$0.00
CENTURY LENDING COMPANY	3	\$699,420.00	0.27%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,479,020.00	0.97%	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$3,959,030.00	1.55%	\$0.00
CLASSIC MORTGAGE LLC	1	\$460,000.00	0.18% 0	\$0.00
CLINTON SAVINGS BANK	1	\$296,000.00	0.12%	1 1
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,357,520.00	2.48%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$300,000.00	0.12%	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$246,700.00	0.1%	\$0.00
COBALT MORTGAGE, INC.	33	\$11,105,652.00	4.34%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$374,400.00	0.15%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$704,063.20	0.28%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$207,000.00	0.08%	\$0.00
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	\$0.00
CREDIT UNION WEST	1	\$221,200.00	0.09%	\$0.00
DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	\$0.00
DENVER MORTGAGE COMPANY	1	\$179,000.00	0.07%	\$0.00
DHA FINANCIAL INC.	1	\$301,500.00	0.12%	\$0.00
EASTWOOD BANK	1	\$276,000.00	0.11%	\$0.00
ENVISION CREDIT UNION	1	\$176,000.00	0.07%	\$0.00

ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.16% 0	\$0.00
EQUITY LOANS LLC, A LIMITED	1	\$436,500.00	0.17% 0	\$0.00
LIABILITY COMPANY		Ψ 130,300.00	0.1770	Ψ0.00
EVERETT FINANCIAL INC DBA	1	\$279,920.00	0.11% 0	\$0.00
SUPREME LENDING		. ,		
EVERETT FINANCIAL INC, DBA	3	\$823,100.00	0.32% 0	\$0.00
SUPREME LENDING EVERETT FINANCIAL INC. DBA				
SUPREME LENDING	2	\$673,757.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	2	\$472,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	¢426.750.00	0.170/.0	¢0.00
SUPREME LENDING ISAOA	2	\$426,750.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$210,500.00	0.08% 0	\$0.00
SUPREME LENDING	1	\$210,300.00	0.08%0	\$0.00
EVOLVE BANK & TRUST	1	\$202,400.00	0.08% 0	1
EXCEL MORTGAGE SERVICING, INC	3	\$829,800.00	0.32% 0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,210,000.00	0.47% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$668,000.00	0.26% 0	
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$252,000.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$457,600.00	0.18% 0	\$0.00
CORPORATION		,		
FARMERS BANK & CAPITAL TRUST	1	\$346,500.00	0.14% 0	\$0.00
COMPANY EADMEDS STATE DANK & TRUST CO	1	\$105,200,00	0.08% 0	00.00
FARMERS STATE BANK & TRUST CO.	1	\$195,200.00		
FBC MORTGAGE, LLC FIRST BANK FINANCIAL CENTRE	3	\$182,750.00 \$743,600.00	0.07% 0 0.29% 0	
FIRST CALIFORNIA MORTGAGE	3	\$743,000.00	0.29%	\$0.00
COMPANY	19	\$6,122,944.00	2.39% 0	\$0.00
FIRST CHOICE BANK	1	\$352,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$745,900.00	0.29% 0	1
FIRST COMMUNITY MORTGAGE, INC.	3	\$844,600.00		1
FIRST FEDERAL BANK	1	\$198,600.00	0.08% 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$225,600.00	0.09% 0	1
FIRST FIDELITY BANK, NA	1	\$228,000.00	0.09% 0	
FIRST FINANCIAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$234,000.00	0.09% 0	1 1
FIRST HOME MORTGAGE CORPORATION	2	\$383,700.00	0.15% 0	1 1
FIRST INTERSTATE BANK	6	\$1,523,560.00	0.6% 0	1
FIRST MIDWEST BANK	1	\$264,000.00	0.1% 0	1 1
FIRST MINNESOTA BANK	1	\$208,000.00	0.08% 0	
FIRST MISSOURI STATE BANK OF CAPE	1	\$221 600 00	0.13% 0	\$0.00
C	1	\$321,600.00	0.15%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,006,534.00	0.39% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$866,173.00	0.34% 0	\$0.00
CALIFORNIA CORPORATION	3	ψουσ,175.00	0.54700	ψ0.00

FIRST NORTHERN CREDIT I	JNION 1	\$408,000.00	0.16% 0	\$0.00
FIRST ROBINSON SAVINGS	BANK N.A. 1	\$226,000.00	0.09% 0	\$0.00
FIRST STATE BANK MORTO	SAGE 1	\$215,200.00	0.08% 0	\$0.00
COMPANY, LLC		φΔ13,200.00	0.00%	φυ.υυ
FIRST STATE BANK WEBST				
IOWA, ORGANIZED AND EX		\$205,600.00	0.08% 0	\$0.00
UNDER THE LAWS OF THE	STATE OF	, , , , , , , , , , , ,		
IOWA	DAL CREDIT			+
FIRST TECHNOLOGY FEDEI UNION	RAL CREDIT 3	\$940,000.00	0.37% 0	\$0.00
FIRST UNITED BANK AND T	DIICT			+
COMPANY	3 RUS1	\$849,550.00	0.33% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00
FOX COMMUNITIES CREDIT		\$184,000.00		t
FRANDSEN BANK & TRUST		\$209,600.00		t - t
FREMONT BANK	5	\$1,979,221.27	0.08% 0	1
FULTON BANK, N.A.	1	\$310,500.00		
GATEWAY MORTGAGE GRO		\$310,300.00	-	
GATEWAY MORTGAGE GRO		\$637,000.00		1
GEO CORP INC	2	\$554,600.00		1 1
GMFS LLC	$\frac{2}{2}$	\$470,800.00		
GOLDEN WEST ALLIANCE		\$292,800.00		1
GOODEIELD STATE BANK		\$436,000.00		1
GOODFIELD STATE BANK	DDDDDATION 1	\$279,200.00		
GOTMORTGAGE.COM, A CO		\$311,570.15	0.12% 0	1 1
GRAND BANK	ON 1	\$337,000.00	0.13% 0	
GREAT LAKES CREDIT UNIO		\$212,400.00	0.08% 0	\$0.00
GREATER NEVADA MORTG SERVICES	AGE 1	\$252,000.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNIO	ON 1	\$280,500.00	0.11% 0	\$0.00
GUARANTY TRUST COMPA				1
GUILD MORTGAGE COMPA		,	1.1% 0	· · · · · · · · · · · · · · · · · · ·
GULF ATLANTIC FUNDING		\$252,000.00	0.1% 0	
GUTHRIE COUNTY STATE E		\$336,000.00	0.13% 0	
HARPETH MORTGAGE, LLC		\$394,000.00	0.15% 0	
HARVARD UNIVERSITY EM				
CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
HEARTLAND BANK	2	\$360,000.00	0.14% 0	\$0.00
HEARTLAND HOME MORTO		\$176,000.00	0.07% 0	t - t
HOME FEDERAL SAVINGS I		\$403,750.00	0.16% 0	1 1
HOMESTEAD FUNDING COL		\$373,500.00	0.15% 0	1 1
HOMETOWN LENDERS LLC		\$297,500.00	0.12% 0	1
HOMEWISE, INC.	1	\$182,400.00	0.07% 0	
IBERIABANK MORTGAGE O		\$584,500.00	0.23% 0	1
IMORTGAGE.COM, INC.	10	,	1.17% 0	
INDEPENDENT BANK	10	i i	0.09% 0	1
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	INTERCITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	2	\$531,000.00	0.21% 0	00.00
	INC., A CALIFORNIA CORPORATION	2	\$331,000.00	0.21% 0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$189,000.00	0.07% 0	\$0.00
	OF J	1	\$107,000.00	0.07 70 0	Ψ0.00
	LAND/HOME FINANCIAL SERVICES, A	13	\$4,073,100.00	1.59% 0	\$0.00
	CALIFORNIA CORPORATION				
	LEADERONE FINANCIAL CORPORATION	2	\$433,250.00		\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$201,500.00	0.08% 0	\$0.00
	LPMC, LLC	1	\$222,275.00	0.09% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$240,000.00	0.09% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$356,000.00	0.14% 0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$664,500.00	0.26% 0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,125,250.00	0.44% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.16% 0	\$0.00
	MERIDIAN BANK	1	\$234,000.00	0.09% 0	\$0.00
	MERIT BANK	2	\$605,000.00	0.24% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$303,200.00	0.12% 0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,031,529.00	0.4% 0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT	1		0.00%	Φ0.00
	UNI	1	\$202,800.00	0.08% 0	\$0.00
	MISSOURI CREDIT UNION	2	\$477,700.00	0.19% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$620,000.00	0.24% 0	\$0.00
	MORTGAGE NOW INC	1	\$240,000.00	0.09% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,095,000.00	0.43% 0	\$0.00
	MOVEMENT MORTGAGE	2	\$796,050.00	0.31% 0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$229,600.00	0.09% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.16% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$256,800.00	0.1% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$414,450.00	0.16% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$256,015.00	0.1% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$186,000.00	0.07% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00
	NHSSV	1	\$211,200.00	0.08% 0	\$0.00
	NORTHVIEW BANK	2	\$579,500.00	0.23% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$240,000.00	0.09% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$261,900.00	0.1% 0	\$0.00
	NW PLUS CU	1	\$200,000.00	1 1	\$0.00
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OAKTREE FUNDING CORPORATION	1	\$177,600.00	0.07% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$340,000.00	0.13% 0	\$0.00
OPES ADVISORS, INC.	1	\$297,600.00	0.12% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA	2	\$472,000.00	0.18% 0	\$0.00
LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA	1	\$180,000.00	0.07% 0	\$0.00
LIMITGED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$624.629.22	0.2407.0	00.02
LIMITED LIABILITY COMPANY	1	\$624,638.23	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,000.00	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE		·		φυ.υυ
GROUP, INC.	3	\$687,750.00	0.27% 0	\$0.00
PARKSIDE LENDING, LLC	15	\$4,935,050.00	1.93% 0	\$0.00
PEOPLES STATE BANK	1	\$268,200.00	0.1% 0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$255,312.07	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		\$200,012.0 <i>1</i>	0,17,6	Ψ0.00
CORPORATION, A CALIFORNIA	25	\$8,295,076.00	3.24% 0	\$0.00
CORPORATION		. ,		•
PINNACLE MORTGAGE GROUP, INC., A	7	\$1,785,709.00	0.7% 0	\$0.00
COLORADO CORPORATION		\$1,765,709.00	0.7%0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$196,000.00	0.08% 0	\$0.00
CORPORATION		** ** ** **	0 = / 0	**
PLAZA HOME MORTGAGE, INC.	6	\$1,925,600.00	0.75% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,048,650.00	1.58% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	
QUALSTAR CREDIT UNION	1	\$345,000.00	0.13% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC		¢657 000 00	0.260	ተ ለ ለለ
HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$657,000.00	0.26% 0	\$0.00
RABOBANK, N.A.	1	\$295,200.00	0.12% 0	\$0.00
RANLIFE, INC.	1	\$250,500.00	0.12% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$460,696.00	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,		ψ 1 00,030.00	0.10700	φυ.υυ
INC.	13	\$3,770,850.00	1.47% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	$\overline{}$			
INC. D/B/A HOMEBRIDGE	7	\$2,437,500.00	0.95% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,900.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	2	\$598,000.00	0.23% 0	\$0.00
RENASANT BANK	2	\$465,000.00	0.18% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$588,000.00	0.23% 0	\$0.00
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.14%	\$0.00
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.13% (\$0.00
RIGHT START MORTGAGE, INC., A	1	\$269,000.00	0.11%	
CALIFORNIA COPORATION	1	\$209,000.00	0.11%	50.00
RIGHT START MORTGAGE, INC., A	5	\$1,269,800.00	0.5%	\$0.00
CALIFORNIA CORPORATION				·
RUSHMORE	4	\$1,198,500.00	0.47%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,000.00	0.21%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$243,000.00	0.09%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,000.00	0.1%	\$0.00
SECURITYNATIONAL MORTGAGE	4	ф 2.47 . 2 00.00	0.107	ф0.00
COMPANY	1	\$247,300.00	0.1%	\$0.00
SHORE MORTGAGE	3	\$659,400.00	0.26%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,365,253.00	4.83%	\$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$281,600.00	0.11% (\$0.00
NORTH PACIFIC FINANCIAL CORP.	1	\$281,000.00	0.11%	5 \$0.00
SOUTH PACIFIC FINANCIAL	7	\$1,740,317.00	0.68%	\$0.00
CORPORATION	-			· .
SOUTHLAND CREDIT UNION	20	\$342,000.00	0.13%	1 1
STEARNS LENDING INC. STERLING SAVINGS BANK, A	39	\$12,173,306.68	4.75%	\$0.00
WASHINGTON CORPORATION, DBA	6	\$1,851,275.00	0.72%	\$0.00
STERLING BANK	J	Ψ1,031,273.00	0.7270	φυ.σσ
SUMMIT FUNDING, INC.	3	\$931,115.00	0.36%	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$779,075.00	0.3%	\$0.00
SUSQUEHANNA BANK	1	\$412,245.00	0.16%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,289,309.00	0.5%	\$0.00
THE CITIZENS BANKING COMPANY	1	\$183,150.00	0.07%	\$0.00
THE COLUMBIA BANK	1	\$326,336.00	0.13%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,789.10	0.08%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$217,040.49	0.08%	\$0.00
THE LENDING COMPANY, INC	1	\$269,600.00	0.11% (\$0.00
THE MORTGAGE HOUSE, INC.	4	\$1,138,050.00	0.44% (<u> </u>
THE MORTGAGE SOURCE, INC.	1	\$291,200.00	0.11% (1 1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$387,100.00	0.15% (
GROUP THE NORTHUMBERLAND NATIONAL	1	\$185,600.00	0.07%	\$0.00
BANK TJC MORTGAGE, INC	1	\$317,250.00	0.12% (\$0.00
IJC WIOKTUAUE, INC	1	φ <i>317,23</i> 0.00	0.12%	J \$U.UU

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	TOTALBANK	1	\$252,000.00	0.1% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$603,000.00	0.24% 0	\$0.00
	UNITED BANK &TRUST	2	\$391,500.00	0.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	54	\$15,229,633.00	5.95% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,300.00	0.08% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$357,400.00	0.14% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,020.00	0.07% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$655,775.00	0.26% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
_	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$616,410.00	0.24% 0	\$0.00
_	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,400.00	0.22% 0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,919,999.00	0.75% 0	\$0.00
	VILLAGE MORTGAGE	1	\$388,000.00	0.15% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,000.00	0.19% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,175,950.00	1.63% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,494,716.00	0.97% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,935.00	1.03% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$889,818.00	0.35% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$219,280.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,720.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$768,000.00	0.3% 0	\$0.00
	WILSHIRE STATE BANK	1	\$300,000.00	0.16% 0	\$0.00
Total		876	\$256,020,191.31	100% 0	\$0.00
3138W9K74	360 MORTGAGE GROUP, LLC	1	\$323,000.00	0.11% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	52	\$14,801,722.00	4.94% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$438,310.00	0.15% 0	\$0.00

ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.09% 0	\$0.00
ACHIEVA CREDIT UNION	2	\$439,000.00	0.15% 0	\$0.00
ACOPIA, LLC	1	\$255,000.00	0.09% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,524,587.00	0.51% 0	\$0.00
AFFILIATED BANK	1	\$210,000.00	0.07% 0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.13% 0	\$0.00
ALLIED MORTGAGE GRIUP	1	\$417,000.00	0.14% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$213,000.00	0.07% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$637,000.00	0.21% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,482,200.00	0.5% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$199,000.00	0.07% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.11% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$503,000.00	0.17% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$404,600.00	0.14% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$286,300.00	0.1% 0	\$0.00
ARK MORTGAGE INC	1	\$400,000.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.1% 0	\$0.00
ARMSTRONG BANK	1	\$198,000.00	0.07% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$464,200.00	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$512,146.00	0.17% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	1	\$200,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$545,900.00	0.18% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.14% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$203,150.00	0.07% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.21% 0	\$0.00
BAXTER CREDIT UNION	1	\$380,700.00	0.13% 0	\$0.00
BETTER BANKS	1	\$300,335.09	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$428,000.00	0.14% 0	\$0.00
BOULDER VALLEY CU	2	\$422,200.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,023,500.00	0.68% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$9,901,245.00	3.31% 0	\$0.00
	1	\$310,000.00	0.1% 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$231,200.00	0.08%	\$0.00
BUSEY BANK,	1	\$356,250.00	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.06% 0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$223,187.00	0.07% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$436,750.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$267,000.00	0.09%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$927,320.00	0.31% 0	\$0.00
CASHCALL, INC.	67	\$21,327,750.00	7.12% 0	1
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.08% 0	1 1
CASTLE & COOKE MORTGAGE, LLC	12	\$3,470,115.00	1.16% 0	1 1
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.08% 0	1
CENTRAL BANK	1	\$390,000.00	0.13% 0	
CENTRAL ONE FCU	1	\$205,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	11	\$2,847,400.00	0.95% 0	†
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,117,656.00	1.71% 0	\$0.00
CITIZENS ALIANCE BANK	1	\$200,000.00	0.07% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$350,000.00	0.12% 0	\$0.00
CITIZENS FIRST BANK	1	\$265,234.10	0.09% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,871,709.00	0.96% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,448,560.00	2.49% 0	\$0.00
CMG MROTGAGE INC, DBA CMG FINANCIAL	1	\$268,000.00	0.09% 0	\$0.00
COBALT MORTGAGE, INC	2	\$694,000.00	0.23% 0	\$0.00
COBALT MORTGAGE, INC.	31	\$10,231,412.00	3.42% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$411,700.00	0.14% 0	
COMMERCE STATE BANK	1	\$283,920.00	0.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$204,921.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$258,400.00	0.09% 0	\$0.00
CREDIT UNION WEST	1	\$273,700.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14% 0	
DENVER MORTGAGE COMPANY	2	\$532,350.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,900.00	0.13% 0	
DNB FIRST, NATIONAL ASSOCIATION	1	\$237,000.00	0.08% 0	\$0.00
DUPAGE CREDIT UNION	1	\$361,300.00	0.08% 0	t
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$243,000.00	0.08% 0	
LAVINCVOUIL				

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	\$0.00
EQUITY RESOURCES, INC.	1	\$324,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$713,000.00	0.24%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$706,608.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,414,055.00	0.47% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$776,392.00	0.26% 0	\$0.00
EVOLVE BANK & TRUST	2	\$665,500.00	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,550,175.00	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,041,535.00	0.68% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVING, INC	1	\$250,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,800.00	0.11%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$320,000.00	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$189,600.00	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$822,607.50	0.27% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$201,600.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,384,100.00	1.8% 0	\$0.00
FIRST CHOICE BANK	1	\$194,000.00	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,530,644.00	0.85% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$877,250.00	0.29% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$376,000.00	0.13% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,000.00	0.08%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$799,100.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,472,737.00	0.49% 0	\$0.00
FIRST MINNESOTA BANK	1	\$284,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$268,000.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,383.00	0.08% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,176,500.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$221,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$674,000.00	0.23% 0	t
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.07% 0	\$0.00
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FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$345,000.00	0.12% 0	\$0.00
COMPANY, LLC	1	Ψυπυ,000.00	0.12/00	φυ.υυ
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,657,800.00	0.55% 0	\$0.00
UNION	<u> </u>	Ψ1,027,000.00	0.55700	Ψ0.00
FIRST UNITED BANK AND TRUST	1	\$180,000.00	0.06% 0	\$0.00
COMPANY		·		
FIRSTBANK	3	\$775,500.00		1
FIRSTMERIT BANK, N.A.	1	\$187,000.00		†
FREMONT BANK	4	\$1,891,143.05	1	t - t
FRONTIER BANK	1	\$406,000.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$393,600.00		1
GEO CORP INC	1	\$348,000.00		
GEORGETOWN BANK	1	\$225,000.00	0.08% 0	\$0.00
GMFS LLC	2	\$391,000.00	0.13% 0	1
GOODFIELD STATE BANK	2	\$390,400.00		
GUARANTY TRUST COMPANY	2	\$519,900.00		
GUILD MORTGAGE COMPANY	10	\$2,530,144.00		1
GULF ATLANTIC FUNDING GROUP, INC.	1	\$191,735.48	0.06% 0	\$0.00
HARBOR NATIONAL BANK	2	\$550,400.00	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,850.00	0.1%	\$0.00
HAWTHORN BANK	2	\$404,292.14	0.14% 0	\$0.00
HEARTLAND BANK	1	\$186,185.00	0.06% 0	\$0.00
HOME STATE BANK, N.A.	2	\$435,000.00	0.15% 0	\$0.00
HOMEBANC, N.A.	1	\$417,000.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$444,000.00	0.15% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$220,000.00	0.07% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$286,400.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,033,796.00	0.35% 0	\$0.00
IMORTGAGE.COM, INC.	15	\$4,501,778.00	-	
INTERCITY STATE BANK	1	\$234,000.00	0.08% 0	
INTERNATIONAL CITY MORTGAGE,	3	\$754,206.00		
INC., A CALIFORNIA CORPORATION	1	¢210 000 00	0.070/.0	\$0.00
KENTLAND BANK	1	\$218,000.00	0.07% 0	
LADERA LENDING, INC.	2	\$580,000.00	0.19% 0	1
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,794,788.92	2.6% 0	\$0.00
LEADER BANK, N.A.	1	\$226,000.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$382,100.00	0.13% 0	1
LEADERONEFINANCIALCORPORATION	1	\$218,316.00	0.07% 0	
LIBERTY MORTGAGE CORP.	1	\$197,600.00	0.07% 0	
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LIBERTY SAVINGS BANK, FSB	2	\$426,400.00	0.14% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDI	T 1	\$400,000.00	0.13% 0	\$0.00
UNION	1	\$400,000.00	0.13%0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$176,000.00	0.06% 0	\$0.00
CORPORATION				
MAVERICK FUNDING CORP.	3	\$666,000.00	0.22% 0	1
MEGASTAR FINANCIAL CORP	11	\$3,295,361.00	1.1% 0	
MEMBERS MORTGAGE COMPANY, INC		\$208,000.00	0.07% 0	
MERIDIAN BANK	2	\$456,000.00	0.15% 0	
MERIWEST MORTGAGE COMPANY,LLC		\$913,000.00	0.3% 0	
MERRIMACK COUNTY SAVINGS BANK		\$218,450.00	0.07% 0	1
MICHIGAN MUTUAL, INC.	2	\$610,000.00	0.2% 0	
MID AMERICA MORTGAGE	2	\$551,114.00	0.18% 0	
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$190,400.00	0.06% 0	\$0.00
UNION UNION		\$190,400.00	0.00%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00
MORGAN FEDERAL BANK	1	\$288,000.00	0.1% 0	
MORTGAGE MANAGEMENT				
CONSULTANTS, INC.	2	\$628,000.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	0,	4012 100 00	0.216(.0	фо оо
LLC	4	\$913,400.00	0.31% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$482,875.00	0.16% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$202,500.00	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.22% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$410,000.00	0.14% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$188,000.00	0.06% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$842,500.00	0.28% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.08% 0	\$0.00
NEWCASTLE HOME LOANS	1	\$212,000.00	0.07% 0	\$0.00
NHSSV	1	\$198,400.00	0.07% 0	\$0.00
NORTHVIEW BANK	1	\$273,000.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.21% 0	\$0.00
NUMARK CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00
NUVISION FCU	2	\$472,000.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$182,400.00	0.06% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$162,400.00	0.00%	\$0.00
OLD VIRGINIA MORTGAGE, INC., A	1	\$366,716.45	0.12% 0	\$0.00
CORPORATION		·		
ON Q FINANCIAL, INC.	1	\$297,500.00	0.1% 0	\$0.00
OPES ADVISORS, INC.	2	\$967,200.00	0.32% 0	\$0.00
ORRSTOWN BANK	1	\$236,000.00	0.08% 0	
OZARK MOUNTAIN BANK	1	\$196,000.00	0.07% 0	\$0.00

PACIFIC BAY LENDING GROUP	1	\$392,000.00	0.13% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$295,750.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,300.00	0.22% 0	\$0.00
PANHANDLE STATE BANK	1	\$277,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$952,250.00	0.32% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$864,000.00	0.29% 0	\$0.00
PARKSID LENDING, LLC	1	\$340,400.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	8	\$2,592,000.00	0.87% 0	\$0.00
PATELCO CREDIT UNION	1	\$622,277.56	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$9,044,786.22	3.02% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,170,466.00	0.39% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$637,850.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$180,000.00	0.06% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,693,976.00	0.57% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$427,410.33	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$3,926,600.00	1.31% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.08% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$302,600.00	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.06% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$367,500.00	0.12% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$487,200.00	0.16% 0	\$0.00
RANLIFE, INC.	1	\$225,000.00	0.08% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,878,590.00	1.63% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,067,250.00	0.36% 0	\$0.00
REDWOOD CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$1,655,950.00	0.55% 0	\$0.00
RESMAC INC	2	\$539,999.00	0.18% 0	\$0.00

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RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.06% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,900.00	0.09% 0	\$0.00
RIVER VALLEY BANK	1	\$295,920.00	0.1% 0	\$0.00
RIVERMARK COMMUNITY CREDIT		·		
UNION	1	\$180,000.00	0.06% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$212,700.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$187,200.00	0.06% 0	\$0.00
ROYAL BANK	1	\$204,000.00	0.07% 0	\$0.00
RUSHMORE	7	\$2,523,107.00	0.84% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$242,000.00	0.08%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.08% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	2	\$558,300.00	0.19% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$480,000.00	0.16% 0	\$0.00
SANBORN SAVINGS BANK	1	\$380,000.00	0.13% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.08% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,120.00	0.08% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06% 0	\$0.00
SECURITY STATE BANK	1	\$214,400.00	0.07% 0	\$0.00
SEVERN SAVINGS BANK	1	\$187,000.00	0.06% 0	\$0.00
SHORE MORTGAGE	6	\$1,195,810.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,609,097.00	2.88% 0	\$0.00
SIUSLAW BANK	1	\$215,000.00	0.07% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.11% 0	\$0.00
SOUND COMMUNITY BANK	1	\$178,400.00	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,200.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,358,600.00	0.79% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$417,000.00	0.14% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$575,750.00	0.19% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$411,920.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.07% 0	\$0.00
STANFORD FCU	3	\$1,003,400.00	0.34% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08% 0	\$0.00
STEARNS LENDING INC.	37	\$11,826,800.00	3.95% 0	\$0.00
7 - 7 - 7	6	\$1,897,968.00	0.63% 0	\$0.00
	O	\$1,097,908.UU	0.03%	φυ.υυ

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STERLING BANK STOCKMAN BANK OF MONTANA	2	\$405,300.00	0.14% (\$0.00
SUMMIT BANK AND TRUST	1	\$344,250.00		
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC.	5	i i	1	
SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION	2	\$1,240,118.00		
SUMMIT MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION	4			
T. J. FINANCIAL, INC.	1	\$438,000.00		
THE FIRST NATIONAL BANK OF	1	·		
DEERWOOD	1	\$417,000.00	0.14%	\$0.00
THE LENDING COMPANY, INC	1	\$318,400.00	0.11%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1			
TJC MORTGAGE, INC	1	\$359,200.00	0.12%	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$216,000.00		1 1
TOWN AND COUNTRY BANK	1	\$262,400.00		
TRAVERSE CITY STATE BANK	1	\$224,000.00		· ·
TRAVIS CREDIT UNION	1	\$315,000.00		
TRUSTONE	1	\$315,000.00		1 1
TRUSTONE FINANCIAL	2	\$525,000.00		
UNION HOME MORTGAGE CORP., A CORPORATION	5	·		
UNITED BANK	1	\$272,000.00	0.09%	\$0.00
UNITED BANK &TRUST	4			
UNITED COMMUNITY BANK	1	\$198,287.72		
UNITED FIDELITY FUNDING, CORP	2	i i		
UNITED WHOLESALE MORTGAGE	66	·		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$432,000.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,250.00	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,000.00	0.08%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$416,000.00		
UNIVEST BANK AND TRUST CO	1	\$180,000.00		1 1
USE CREDIT UNION	1	\$238,000.00	0.08%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,800.00	0.2%	\$0.00
VANTAGE BANK	1	\$176,000.00	0.06%	\$0.00
VERITAS FUNDING, LLC	5	\$1,232,778.00	0.41%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,250.00	0.11%	\$0.00
VILLAGE MORTGAGE	3	\$750,000.00	0.25%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,200.00		

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	12	\$3,317,820.00	1.11% 0	\$0.00
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	6	\$1,914,080.00	0.64% 0	\$0.00
	COMPANY	U	Ψ1,214,000.00	0.04700	Ψ0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,600.00	0.37% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$346,000.00	0.12% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,200.00	0.07% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,097,800.00	0.37% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$248,000.00	11	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,000.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,500.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$431,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$730,000.00	0.24% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$228,000.00	11	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$264,000.00		\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00		\$0.00
	Unavailable	1	\$625,000.00	0.13% 0	\$0.00
Total		1,007	\$299,382,673.00	100% 0	\$0.00
212011/01/02	A COURSE NATIONAL MODES A CE	7	ф1 733 406 30	2.72%	Φ0.00
3138W9K82	ACCESS NATIONAL MORTGAGE	1	\$1,733,406.38		\$0.00
	ARVEST MORTGAGE COMPANY	4	\$981,380.00	1.54% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,699.76		\$0.00
	BAY EQUITY LLC	38	i i		\$0.00
	BOFI FEDERAL BANK				ΦΩ ΩΩ
	DOME NA DDA DANK OF KANGAG OWN	1	\$176,000.00	0.28% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,400.00	0.28% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK	1 1 1		0.28% 0 0.49% 0	·
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST	1 1 1	\$180,400.00 \$315,000.00 \$279,900.00	0.28% 0 0.49% 0 0.44% 0	\$0.00 \$0.00 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY	1 1 1 1	\$180,400.00 \$315,000.00	0.28% 0 0.49% 0 0.44% 0 0.51% 0	\$0.00 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CITIZENS NATIONAL BANK, NATIONAL	1 1 1 1 1	\$180,400.00 \$315,000.00 \$279,900.00 \$328,000.00	0.28% 0 0.49% 0 0.44% 0 0.51% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1 1	\$180,400.00 \$315,000.00 \$279,900.00 \$328,000.00 \$292,000.00	0.28% 0 0.49% 0 0.44% 0 0.51% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST	1 1 2	\$180,400.00 \$315,000.00 \$279,900.00 \$328,000.00 \$292,000.00 \$716,550.00	0.28% 0 0.49% 0 0.44% 0 0.51% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY	1 1 2 8	\$180,400.00 \$315,000.00 \$279,900.00 \$328,000.00 \$292,000.00 \$716,550.00 \$1,952,950.00	0.28% 0 0.49% 0 0.44% 0 0.51% 0 0.46% 0 1.12% 0 3.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

DIRECT MORTGAGE, CORP. D.B.A.	1	\$380,000.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	40	\$12,397,352.06	19.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$347,400.00			\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	36	\$10,063,279.53	15.76%	0	\$0.00
	1	\$176,000.00	0.28%	0	\$0.00
IMORTGAGE.COM, INC.	19	\$5,210,988.53			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,056,100.00	1.65%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,320,928.24	2.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	3	\$1,138,250.00	1.78%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$190,350.00	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$398,050.84	0.62%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$328,595.46	0.51%	0	\$0.00
PULTE MORTGAGE LLC	15	\$4,375,848.00	6.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,375,438.23	2.15%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$211,650.00	0.34%	0	\$0.00
	216	\$63,844,550.50	100%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	3.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	2.79%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	2.65%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$189,450.00	1.84%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	1.89%	0	\$0.00
CASHCALL, INC.	3	\$611,500.00	5.92%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$371,996.00	3.6%	0	\$0.00
	DIRECT MORTGAGE WHOLESALE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM MORTGAGE GROUP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOCKING VALLEY BANK IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. POLI MORTGAGE GROUP INC. PULTE MORTGAGE GROUP INC. PULTE MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESLEND FINANCIAL CORP AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CITIZENS FIRST WHOLESALE	DIRECT MORTGAGE WHOLESALE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D///A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D///A PARADIGM MORTGAGE GROUP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOCKING VALLEY BANK IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION BA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL AND WESLEND FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. POLI MORTGAGE GROUP INC. PULTE MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESLEND FINANCIAL CORP 1 AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CITIZENS FIRST WHOLESALE	DIRECT MORTGAGE WHOLESALE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION D/B/A NORTHPOINT S347,400.00 MORTGAGE CORPORATIOND/B/A PARADIGM S365,000.00 MORTGAGE GROUP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOCKING VALLEY BANK S176,000.00 MORTGAGE SERVICES L.P. HOCKING VALLEY BANK S5,210,988.53 LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION S1,320,928.24 LENOX FINANCIAL MORTGAGE CORPORATION GARDAN BANK S1,320,928.24 LENOX FINANCIAL MORTGAGE CORPORATION GARDAN BANK GARDAN BANK GARDAN BANK GARDAN BANK GARDAN BANK BANK BANK BANK BANK BANK BANK BA	DIRECT MORTGAGE WHOLESALE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION 40 \$12,397,352.06 19.42% FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$347,400.00 0.54% MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$347,400.00 0.54% MORTGAGE GROUP GATEWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM 1 \$365,000.00 0.57% MORTGAGE GROUP GATEWAY FUNDING DIVERSIFIED 36 \$10,063,279.53 15.76% MORTGAGE SERVICES L.P. HOCKING VALLEY BANK 1 \$176,000.00 0.28% IMORTGAGE SERVICES L.P. HOCKING VALLEY BANK 1 \$176,000.00 0.28% IMORTGAGE COM, INC. 19 \$5,210,988.53 8.16% LENOX FINANCIAL MORTGAGE CORPORATION 4 \$1,056,100.00 1.65% CORPORATION DBA WESLEND FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$398,050.84 0.62% FINANCIAL CORP. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$328,595.46 0.51% PULTE MORTGAGE GROUP INC. 1 \$211,650.00 0.34% 216 \$63,844,550.50 100% AMERICAN PACIFIC MORTGAGE 1 \$273,600.00 2.79% AMERICAN FUNDING 1 \$2273,600.00 2.65% AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$273,600.00 2.65% AURORA FINANCIAL GROUP, INC. 1 \$189,450.00 1.84% BROKER SOLUTIONS INC. DBA NEW 1 \$195,500.00 5.92% CITIZENS FIRST WHOLESALE 1 \$71,906.00 5.92% CITIZENS FIRST WHOLESALE 1 \$71,906.00 5.92% CITIZENS FIRST WHOLESALE 1 \$71,906.00 3.66% CITIZENS FIRST WHOLESALE 1 \$71,906.00 5.92%	DIRECT MORTGAGE WHOLESALE CORP. 1 \$.380,000.00 0.6% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION D/B/A NORTHPOINT 1 \$.347,400.00 0.54% 0 0

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	COBALT MORTGAGE, INC.	1	\$315,000.00	3.05% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	2.21% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$505,000.00	4.89% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	3.33% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,700.00	1.71% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,000.00	3.44% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,200.00		·
	GEO CORP INC	1	\$210,000.00		
	GEO-CORP INC	1	\$204,400.00		
	GEO-CORP, INC.	1	\$245,430.00	2.38% 0	
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	1.94% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$180,000.00	1.74% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,000.00		·
	LEADERONEFINANCIALCORPORATION	1	\$262,200.00	2.54% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$198,600.00	1.92% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$211,200.00	2.05% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,602.00	2.16% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.84% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$463,050.00	4.49% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,800.00	3.38% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$387,000.00	3.75% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,500.00	2.83% 0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$397,000.00	3.85% 0	\$0.00
	STEARNS LENDING INC.	1	\$350,000.00	3.39% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,800.00	2.33% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	4.04% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,504.00	1.83% 0	\$0.00
Total		38	\$10,322,032.00	100% 0	\$0.00
3138W9KA7	1ST MORTGAGES	2	\$400,656.72	0.16% 0	
	ABERDEEN PROVING GROUND FCU	2	\$372,000.00	0.15% 0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,714,186.63	0.69% 0	
	ACOPIA, LLC	1	\$155,300.00	0.06% 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$357,950.00	0.14% 0	
	AFFILIATED MORTGAGE COMPANY	5		0.54% 0	
	ALABAMA ONE CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$375,322.59	0.15% 0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$305,338.87	0.12% 0	\$0.00
ALPINE BANK & TRUST CO.	5	\$621,400.00	0.25% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$311,420.00	0.12% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,726,171.66	0.69% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,460,861.53	0.58% 0	\$0.00
AMERICAN BANK	3	\$514,226.30	0.21% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,200.00	0.06% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$597,800.00	0.24% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	3	\$640,938.97	0.26% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$224,000.00	0.09% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,107.71	0.27% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$854,354.00	0.34% 0	\$0.00
AMERICASH	2	\$506,249.03	0.2% 0	\$0.00
ANCHORBANK, FSB	7	\$1,419,800.00	0.57% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$137,500.00	0.06% 0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,088,750.00	0.44% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00
ARMSTRONG BANK	1	\$173,000.00	0.07% 0	\$0.00
ASPIRE FINANCIAL, INC.	3	\$682,717.78	0.27% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$9,896,392.02	3.96% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$409,851.00	0.16% 0	\$0.00
ATLANTIC NATIONAL BANK	1	\$218,000.00	0.09% 0	\$0.00
AUBURN BANK	1	\$366,500.00	0.15% 0	\$0.00
AUBURNBANK	2	\$639,000.00	0.26% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$252,000.00	0.1% 0	\$0.00
AVIDIA BANK	2	\$365,000.00	0.15% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$144,348.28	0.06% 0	\$0.00
BANCORPSOUTH BANK	14	\$2,884,839.99	1.16% 0	\$0.00
BANK FIRST NATIONAL	3	\$522,900.00	0.21% 0	\$0.00
BANK MUTUAL	1	\$117,000.00	0.05% 0	\$0.00
BANK OF BELLEVILLE	1	\$187,000.00	0.07% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$112,500.00	0.05% 0	\$0.00
BANK OF GALESVILLE	1	\$138,700.00	0.06% 0	\$0.00
DIMIX OF OTHER VILLE	1	Ψ1.20,700.00	0.00/00	ψυ.υυ

	BANK OF HAWAII	4	\$1,080,500.00	0.43% 0	\$0.00
	BANK OF O'FALLON	1	\$125,000.00	0.05% 0	
	BANK OF SPRINGFIELD	2	\$562,315.00	0.23% 0	\$0.00
	BANK OF THE CASCADES	1	\$138,541.83	0.06% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	22	\$5.025.606.02	2.020/ 0	
	STATE BANKING CORP.	23	\$5,035,606.82	2.02% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$178,000.00	0.07% 0	\$0.00
	UNION	1	φ1 / δ,000.00	0.07%0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,361.16	0.06% 0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.05% 0	\$0.00
	BANNER BANK	1	\$118,000.00	0.05% 0	\$0.00
	BAXTER CREDIT UNION	4	\$696,000.00	0.28% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$257,400.00	0.1% 0	\$0.00
	BELLCO CREDIT UNION	4	\$894,933.13	0.36% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$457,700.00	0.18% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$188,000.00	0.08% 0	\$0.00
	BORDER STATE BANK	1	\$145,000.00	0.06% 0	\$0.00
	BREMER BANK NATIONAL	1	\$380,000.00	0.15% 0	\$0.00
	ASSOCIATION	1	Ψ260,000.00	0.15700	φυ.υυ
	BRIDGEVIEW BANK MORTGAGE	1	\$276,762.89	0.11% 0	\$0.00
	COMPANY LL		·		
	BRITTON KOONTZ	1	\$244,000.00	0.1% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	4	\$1,137,450.00	0.46% 0	\$0.00
	AMERICAN FUNDING				
	BUENA VISTA NATIONAL BANK	1	\$137,600.00	0.06% 0	\$0.00
	BUSEY BANK,	2	\$315,000.00	0.13% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.05% 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$147,609.38	0.06% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	5	\$1,240,100.00	0.5% 0	\$0.00
	DBA SEBONIC FINANCIAL	2	¢500 670 00	0.220/.0	¢0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$580,672.00	0.23% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$938,000.00	0.38% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.				
	DBA SEBONIC FINANCIAL COMPANY	2	\$444,000.00	0.18% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.				
	DBA SEBONIC FINANCIAL, L.P.	1	\$305,400.00	0.12% 0	\$0.00
	CARROLLTON BANK	1	\$117,000.00	0.05% 0	\$0.00
	CASHCALL, INC.	10	\$2,924,323.91	1.17% 0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING				
	CORPORATION	1	\$114,491.08	0.05% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.04% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$145,200.00	0.06% 0	\$0.00
	CENTRAL TRUST BANK	2	\$265,800.00	0.11% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$275,000.00	0.11% 0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$121,233.51	0.05% 0	\$0.00
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CHERRY CREEK MORTGAGE CO., INC.	5	\$1,349,300.00	0.54% 0	\$0.00
CINCO FAMILY FINANCIAL CENTER	1	\$129,200.00	0.05% 0	\$0.00
CREDIT UNION	1	\$129,200.00	0.03%0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$123,633.01	0.05% 0	
CITIZENS ALLIANCE BANK	2	\$600,000.00	0.24% 0	\$0.00
CITIZENS BANK	1	\$116,230.46	0.05% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$241,600.00	0.1% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$185,800.00	0.07% 0	\$0.00
CITIZENS FIRST BANK	1	\$207,000.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$465,257.00	0.19% 0	\$0.00
MORTGAGE CO.		\$403,237.00	0.19%0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$132,000.00	0.05% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00
CITY NATIONAL BANK	2	\$502,500.00	0.2% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING	2	\$582,000.00	0.23% 0	\$0.00
CORPORATION	Z	\$382,000.00	0.23%	\$0.00
CMG MORTGAGE, INC. DBA CMG	9	\$2,511,000.00	1.01% 0	\$0.00
FINANCIA		\$2,511,000.00	1.01 // 0	·
COASTAL FEDERAL CREDIT UNION	1	\$252,600.00	0.1% 0	
COBALT MORTGAGE, INC.	13	\$3,970,576.00	1.59% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$417,000.00	0.17% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.				·
COLONIAL SAVINGS, F.A.	1	\$146,433.19	0.06% 0	
COLUMBUS METRO FED CR UNION	1	\$160,774.13	0.06% 0	
COMMERCE STATE BANK	1	\$109,010.07	0.04% 0	\$0.00
COMMUNITY BANK	1	\$114,750.00	0.05% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN	1	\$283,719.05	0.11% 0	\$0.00
ELLYN				
COMMUNITY FIRST CREDIT UNION	2	\$255,000.00	0.1% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$400,000.00	0.16% 0	\$0.00
COMMUNITYONE DANK NA A				
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,800.00	0.11% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.00%0	
CORNERSTONE HOME LENDING, INC.	2	\$500,000.00	0.07%0	
CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC.	1	\$183,000.00	0.2% 0	
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CORTRUST MORTGAGE INC COULEE BANK	1	\$399,500.00	0.16% 0	
	1	\$113,000.00	0.05% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$117,433.56	0.05% 0	\$0.00
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.03 % 0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$379,000.00	0.17%0	
CU MEMBERS MORTGAGE, A DIVISION		·		
OF COLONIAL SAVINGS, F.A.	2	\$281,219.99	0.11% 0	\$0.00
or coloring briting, r.A.				

CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.06% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	2	\$383,175.00	0.15% 0	\$0.00
N.A.				·
DEERE EMPLOYEES CREDIT UNION	1	\$372,319.04		
DELMAR FINANCIAL COMPANY	1	\$224,700.00	0.09% 0	\$0.00
DENALI STATE BANK	2	\$334,100.00	0.13% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,500.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,165,870.00	0.47% 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$266,177.34	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$260,685.00	0.1% 0	\$0.00
DUPAGE CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$128,800.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$702,108.00	0.28% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$518,000.00		1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00		
EMPOWER CREDIT UNION	1	\$155,000.00		
EMPOWER FEDERAL CREDIT UNION	3	\$369,300.00		
ENT FEDERAL CREDIT UNION	1	\$148,150.02	0.06% 0	1
EQUISOUTH MORTGAGE INC	1	\$180,000.00		
ESB FINANCIAL, A BANKING	1	\$100,000.00	0.07700	Ψ0.00
CORPORATION	1	\$143,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$468,529.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,750.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17%	\$0.00
EVOLVE BANK & TRUST	2	\$417,950.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$302,000.00	0.12% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$125,500.00	0.05% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$168,300.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,000.00	0.23% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,454,113.00		
FARMINGTON BANK	1	\$350,000.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	Ψ220,000.00	0.17/00	Ψ0.00
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$611,693.00	0.24% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$942,000.00	0.38% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$248,489.27	0.1% 0	
FIRST AMERICAN BANK	1	\$128,000.00		

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FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.1%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$280,325.82	0.11% (\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$526,984.66	0.21%	\$0.00
FIRST BANK PUERTO RICO	2	\$261,934.55	0.1%	1 1
FIRST BANKERS TRUST COMPANY, N.A.	2	\$267,307.34		1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$792,000.00		
FIRST CENTRAL STATE BANK	2	\$357,000.00	0.14%	\$0.00
FIRST CHOICE BANK	2	\$614,000.00		
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,747,839.64	1	1 1
FIRST COMMAND BANK	1	\$228,772.05		1
FIRST COMMUNITY CREDIT UNION	2	\$272,000.00		
FIRST COMMUNITY MORTGAGE, INC	1	\$193,500.00		1
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,125.00	1	1 1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00		
FIRST DAKOTA NATIONAL BANK	2	\$352,500.00		· ·
FIRST FEDERAL BANK	7	\$1,511,769.03		1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$294,000.00		1
FIRST FEDERAL BANK, FSB	1	\$340,800.00		
FIRST HAWAIIAN BANK	2	\$406,500.00		†
FIRST HOME MORTGAGE CORPORATION	2	\$562,500.00		
FIRST MORTGAGE COMPANY, LLC	2	\$632,444.00		1
FIRST MORTGAGE COMPANY, LLC	2	\$284,000.00	1	
FIRST MORTGAGE COMPANT, ELC		\$204,000.00	0.1170	\$0.00
L.L.C.	1	\$200,000.00		·
FIRST NATIONAL BANK ALASKA	1	\$156,600.00	0.06%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$199,500.00	0.08%	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$202,087.61	0.08%	
FIRST NATIONAL BANK OF GILLETTE	1	\$280,000.00	0.11%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$400,000.00	0.16%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$225,000.00	0.09%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.05%	\$0.00
FIRST REPUBLIC BANK	9	\$3,315,540.60	1.33% (\$0.00
FIRST SECURITY BANK	1	\$121,965.66	0.05%	1
FIRST SECURITY BANK FIRST SERVICE CREDIT UNION	1	\$121,903.00	0.03%	1
FIRST STATE BANK	1	\$112,000.00		
FIRST STATE BANK NEBRASKA	4	\$502,799.53	0.07%	
FIRST STATE BANK OF ST. CHARLES	1	\$149,239.57	0.06%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,975,885.24		
FIRST UNITED BANK AND TRUST COMPANY	3	\$860,256.00	0.34%	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,300.00	0.15% 0	\$0.00
FIRSTAR BANK N.A.	1	\$261,700.00	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$2,923,350.00	1.17% 0	\$0.00
FIRSTRUST BANK	1	\$141,550.00	0.06% 0	\$0.00
FLANAGAN STATE BANK	1	\$266,831.01	0.11% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$164,675.00	0.07% 0	\$0.00
FORUM CREDIT UNION	4	\$777,653.38	0.31% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$248,100.00	0.1% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$363,250.00	0.15% 0	\$0.00
FREMONT BANK	41	\$8,962,424.30	3.59% 0	\$0.00
FULTON BANK, N.A.	5	\$1,268,415.00	0.51% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	
GESA CREDIT UNION	2	\$244,300.00	0.1% 0	1
GMFS LLC	4	\$837,933.00	0.34% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$142,000.00	0.06% 0	i i
GRAND BANK	1	\$123,448.19	0.05% 0	
GRAND BANK NA	2	\$618,000.00	0.25% 0	i i
GREAT LAKES CREDIT UNION	1	\$131,900.00	0.05% 0	i i
GREAT WESTERN BANK	4	\$1,005,168.94	0.4% 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$1,103,397.99	0.44% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	
GUARANTY FEDERAL	1	\$140,000.00	0.06% 0	
GUARANTY TRUST COMPANY	1	\$135,525.00	0.05% 0	
GUARDIAN MORTGAGE COMPANY, INC.	11	\$2,092,385.24	0.84% 0	
GUILD MORTGAGE COMPANY	6	\$1,261,200.00	0.5% 0	\$0.00
HEARTLAND BANK	2	\$264,433.32	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$341,850.00	0.14% 0	\$0.00
HOME BANK	2	\$395,900.00	0.16% 0	\$0.00
HOME FEDERAL BANK	2	\$307,000.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$1,036,570.00	0.42% 0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.05% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$306,000.00	0.12% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$619,550.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$404,200.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$895,400.00	0.36% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,400.00	0.07% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,200.00	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$162,590.00	0.07% 0	\$0.00
INDEPENDENT BANK	1	\$147,000.00	0.06% 0	
	2	\$665,144.34	0.27% 0	

INTEGRITY MORTGAGE CORPORATION OF TEXAS				
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$713,000.00	0.29% 0	\$0.00
IOWA BANKERS MORTGAGE		ψ/15,000.00		
CORPORATION	1	\$209,700.00	0.08% 0	\$0.00
ISB COMMUNITY BANK	1	\$122,000.00	0.05% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.05% 0	\$0.00
KANE MORTGAGE, INC	1	\$144,000.00	0.06% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$441,020.89	0.18% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,562.29	0.06% 0	\$0.00
LADERA LENDING, INC.	1	\$314,000.00	0.13% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,961.61	0.06% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$939,900.00	0.38% 0	
LANDMARK CREDIT UNION	5	\$778,500.00	0.31% 0	\$0.00
LAONA STATE BANK	1	\$116,000.00	0.05% 0	·
LAYTON STATE BANK	1	\$216,000.00	0.09% 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$270,565.00	0.11% 0	
LEADER BANK, N.A.	10	\$2,985,249.00	1.2% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$208,700.00	0.08% 0	
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$119,605.00	0.05% 0	
LIBERTY BANK	7	\$1,552,802.19	0.62% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF		Ψ1,332,002.17	0.02 /0 0	
NEB	1	\$250,000.00	0.02 % 0	
	1 9			\$0.00
NEB		\$250,000.00	0.1% 0	\$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION		\$250,000.00 \$2,644,500.19	0.1% 0 1.06% 0	\$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK		\$250,000.00 \$2,644,500.19 \$400,000.00	0.1% 0 1.06% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK M&T BANK	9 1 1	\$250,000.00 \$2,644,500.19 \$400,000.00 \$235,900.22	0.1% 0 1.06% 0 0.16% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK M&T BANK MACHIAS SAVINGS BANK	9 1 1	\$250,000.00 \$2,644,500.19 \$400,000.00 \$235,900.22 \$208,000.00	0.1% 0 1.06% 0 0.16% 0 0.09% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK M&T BANK MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK, FSB	9 1 1	\$250,000.00 \$2,644,500.19 \$400,000.00 \$235,900.22 \$208,000.00 \$455,000.00	0.1% 0 1.06% 0 0.16% 0 0.09% 0 0.08% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK M&T BANK MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK, FSB MARINE CREDIT UNION	9 1 1 1 2 1	\$250,000.00 \$2,644,500.19 \$400,000.00 \$235,900.22 \$208,000.00 \$455,000.00 \$122,300.00	0.1% 0 1.06% 0 0.16% 0 0.09% 0 0.08% 0 0.18% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK M&T BANK MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK, FSB MARINE CREDIT UNION MARKESAN STATE BANK	9 1 1 1 2 1	\$250,000.00 \$2,644,500.19 \$400,000.00 \$235,900.22 \$208,000.00 \$455,000.00 \$122,300.00 \$110,000.00	0.1% 0 1.06% 0 0.16% 0 0.09% 0 0.08% 0 0.18% 0 0.05% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK M&T BANK MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK, FSB MARINE CREDIT UNION MARKESAN STATE BANK MAROON FINANCIAL CREDIT UNION	9 1 1 1 2 1 1 1	\$250,000.00 \$2,644,500.19 \$400,000.00 \$235,900.22 \$208,000.00 \$455,000.00 \$122,300.00 \$110,000.00 \$417,000.00	0.1% 0 1.06% 0 0.16% 0 0.09% 0 0.08% 0 0.18% 0 0.05% 0 0.04% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK M&T BANK MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK, FSB MARINE CREDIT UNION MARKESAN STATE BANK MAROON FINANCIAL CREDIT UNION MARQUETTE BANK	9 1 1 1 2 1 1 1 1 3	\$250,000.00 \$2,644,500.19 \$400,000.00 \$235,900.22 \$208,000.00 \$455,000.00 \$122,300.00 \$110,000.00 \$417,000.00 \$746,500.00	0.1% 0 1.06% 0 0.16% 0 0.09% 0 0.08% 0 0.18% 0 0.05% 0 0.04% 0 0.17% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK M&T BANK MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK, FSB MARINE CREDIT UNION MARKESAN STATE BANK MAROON FINANCIAL CREDIT UNION MARQUETTE BANK MASSMUTUAL FEDERAL CREDIT UNION	9 1 1 1 2 1 1 1 1 3 2	\$250,000.00 \$2,644,500.19 \$400,000.00 \$235,900.22 \$208,000.00 \$455,000.00 \$110,000.00 \$110,000.00 \$417,000.00 \$371,339.00 \$242,400.00 \$580,900.00	0.1% 0 1.06% 0 0.16% 0 0.09% 0 0.08% 0 0.18% 0 0.05% 0 0.04% 0 0.17% 0 0.3% 0 0.15% 0 0.1% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK M&T BANK MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK, FSB MARINE CREDIT UNION MARKESAN STATE BANK MAROON FINANCIAL CREDIT UNION MARQUETTE BANK MASSMUTUAL FEDERAL CREDIT UNION MECE CREDIT UNION	9 1 1 1 2 1 1 1 3 2 1 2 1 1 2	\$250,000.00 \$2,644,500.19 \$400,000.00 \$235,900.22 \$208,000.00 \$455,000.00 \$110,000.00 \$417,000.00 \$746,500.00 \$371,339.00 \$242,400.00 \$580,900.00 \$409,880.00	0.1% 0 1.06% 0 0.16% 0 0.09% 0 0.08% 0 0.18% 0 0.05% 0 0.04% 0 0.17% 0 0.3% 0 0.15% 0 0.15% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEB LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK M&T BANK MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK, FSB MARINE CREDIT UNION MARKESAN STATE BANK MAROON FINANCIAL CREDIT UNION MARQUETTE BANK MASSMUTUAL FEDERAL CREDIT UNION MECE CREDIT UNION MEGASTAR FINANCIAL CORP	9 1 1 1 2 1 1 1 3 2 1	\$250,000.00 \$2,644,500.19 \$400,000.00 \$235,900.22 \$208,000.00 \$455,000.00 \$110,000.00 \$110,000.00 \$417,000.00 \$371,339.00 \$242,400.00 \$580,900.00	0.1% 0 1.06% 0 0.16% 0 0.09% 0 0.08% 0 0.18% 0 0.05% 0 0.04% 0 0.17% 0 0.3% 0 0.15% 0 0.1% 0 0.23% 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

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,000.00	0.16% 0	\$0.00
METCALF BANK	3	\$647,750.00	0.26% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC		·		
D/B/A INTELLILOAN	1	\$139,400.00	0.06% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$116,329.00	0.05% 0	\$0.00
MID AMERICA MORTGAGE	2	\$492,700.00	0.2% 0	\$0.00
MIDWEST BANK	1	\$285,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$328,500.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL	1	\$250,000.00	0.1% 0	\$0.00
SAVINGS BANK	_	·		
MIDWEST LOAN SERVICES, INC.	2	\$308,775.00	0.12% 0	\$0.00
MIDWESTONE BANK	1	\$133,000.00	0.05% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,966,459.26	0.79% 0	\$0.00
MISSOURI CREDIT UNION	1	\$138,300.00	0.06% 0	\$0.00
 MLD MORTGAGE, INC.	5	\$1,400,509.54	0.56% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$236,400.00	0.09% 0	\$0.00
MORTGAGE CONNECTION	1	\$188,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$623,750.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$398,000.00	0.16% 0	\$0.00
MT MCKINLEY BANK	1	\$256,300.00	0.1% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$173,000.00	0.07% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$149,600.00	0.06% 0	\$0.00
MWABANK	1	\$123,500.00	0.05% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$587,644.34	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	0.21% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$392,000.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.05% 0	\$0.00
NATIONSTARMORTGAGE	5	\$1,302,558.26	0.52% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$552,500.00	0.22% 0	\$0.00
NATIONWIDE BANK	3	\$398,300.00	0.16% 0	\$0.00
NCB, FSB	1	\$133,000.00	0.05% 0	\$0.00
NEEDHAM BANK	1	\$200,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$904,160.00	0.36% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,000.00	0.08%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.07% 0	\$0.00
NEXBANK SSB	1	\$234,020.00	0.09% 0	\$0.00
NODAWAY VALLEY BANK	1	\$311,800.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,111,500.00	0.85% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$766,950.00	0.31% 0	\$0.00
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O A MORTGAGE SERVICES	1	\$368,369.85	0.15% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$115,200.00	0.05% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$256,000.00	0.1% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.1%0	\$0.00
OPES ADVISORS, INC.	1	\$477,000.00	0.19% 0	i -
ORIENTAL BANK	3	\$714,000.00	0.29% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.11% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$185,000.00	0.07% 0	\$0.00
CHARTERED SAVINGS BANK		·		·
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,250.00	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$303,000.00	0.12% 0	\$0.00
PARIS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$795,000.00	0.32% 0	\$0.00
PATELCO CREDIT UNION	6	\$1,368,447.50	0.55% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,385,671.52	0.55% 0	\$0.00
PEOPLES STATE BANK	1	\$121,000.00	0.05% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,450.00	0.07%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,347.94	0.2% 0	\$0.00
PLAINS COMMERCE BANK	1	\$214,900.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$307,000.00	0.12% 0	†
PLAZA HOME MORTGAGE, INC.	1	\$296,000.00	0.12% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.05% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.07% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$541,800.00	0.22% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.04% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$287,282.00	0.12% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$510,112.38	0.2% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$794,200.00	0.32% 0	\$0.00
PROVINCIAL BANK	2	\$443,000.00	0.18% 0	\$0.00
PULASKI BANK	1	\$122,200.00	0.05% 0	\$0.00
PURDUE FEDERAL CU	2	\$259,650.00	0.1% 0	\$0.00
QUALSTAR CREDIT UNION	3	\$585,700.00	0.23% 0	\$0.00
R P FUNDING, INC	1	\$126,000.00	0.05% 0	\$0.00
RABOBANK, N.A.	1	\$198,000.00	0.08% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$617,450.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,600.00	0.09% 0	\$0.00
	2	\$586,800.00	0.23% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
REDSTONE FEDERAL CREDIT UNION	2	\$334,500.00	0.13% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.06% 0	\$0.00
RENASANT BANK	5	\$932,000.00	0.37% 0	\$0.00
RESMAC INC	1	\$214,000.00	0.09% 0	
RIVER VALLEY BANK	2	\$448,500.00	0.18% 0	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,494,750.00	0.6% 0	1
ROYAL BANK	1	\$118,400.00	0.05% 0	
ROYAL CREDIT UNION	4	\$870,000.00	0.35% 0	i i
RUOFF MORTGAGE COMPANY, INC.	1	\$271,586.00	0.11% 0	
RUSHMORE	1	\$205,000.00	0.08% 0	i i
SACRAMENTO CREDIT UNION	2	\$356,000.00	0.14% 0	t
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00
SAREY ENTERPRISES, LLC	1	\$143,200.00	0.06% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,800.00	0.05% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,000.00	0.09% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,971.87	0.09% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.06% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$489,700.00	0.2% 0	\$0.00
SEAMEN'S BANK	1	\$157,000.00	0.06% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$768,500.00	0.31% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$118,930.72	0.05% 0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$120,000.00	0.05%	\$0.00
SHELBY COUNTY STATE BANK	2	\$230,000.00	0.09% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$361,300.00	0.14% 0	\$0.00
SHORE MORTGAGE	2	\$602,000.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,717,869.85	1.49% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$286,000.00	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$341,800.00	0.14% 0	\$0.00
SOUND COMMUNITY BANK	2	\$236,650.00	0.09% 0	i i
SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11% 0	
SOVEREIGN BANK, N.A.	3	\$439,333.16	0.18% 0	\$0.00
SPC CREDIT UNION	1	\$416,000.00	0.17% 0	
ST CLAIR COUNTY STATE BANK	1	\$193,000.00	0.08% 0	\$0.00

STANDARD MORTGAGE CORP	1	\$219,750.00		\$0.00
STANFORD FCU	2	\$650,000.00		\$0.00
STATE BANK OF SPEER	1	\$245,427.09	0.1% 0	\$0.00
STATE BANK OF THE LAKES	2	\$324,500.00	0.13% 0	\$0.00
STC CAPITAL BANK	1	\$123,150.00	0.05% 0	\$0.00
STEARNS LENDING INC.	9	\$1,772,945.54	0.71% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	8	\$2,094,305.92	0.84% 0	\$0.00
STERLING BANK				
STILLWATER NATIONAL BANK &TRUST	1	\$301,500.00	0.12% 0	\$0.00
COMPANY		Ψυσι,υσο.υσ	0.12700	Ψ0.00
STOCK YARDS BANK & TRUST	4	\$813,250.00	0.33% 0	\$0.00
COMPANY				
STOCKMAN BANK OF MONTANA	2	\$510,360.00	0.2% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF	1	\$297,600.00	0.12% 0	\$0.00
NEW MEXICO DBA INTERCAP LENDING				
SUMMIT BANK AND TRUST	1	\$400,000.00		\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$542,000.00	0.22% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$138,850.06	0.06% 0	\$0.00
UNION				
SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00		\$0.00
SUSQUEHANNA BANK	1	\$300,000.00		\$0.00
SWBC MORTGAGE CORPORATION	4	\$542,908.48	0.22% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$139,200.00	0.06% 0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,346,000.00	0.54% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$601,000.00		\$0.00
TEXAS BANK	1	\$416,900.00		\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2			
BANK	3	\$858,750.00	0.34% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$120,000.00	0.05% 0	\$0.00
THE COLUMBIA BANK	1	\$391,000.00		
THE FIDELITY DEPOSIT AND DISCOUNT		,		
BANK	2	\$399,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$174.400.00	0.070/.0	ΦΩ ΩΩ
ARENZVIL	1	\$174,400.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	P214 664 00	0.00%-0	\$0.00
DEERWOOD	1	\$214,664.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$222,000,00	0.000/.0	ΦΩ ΩΩ
WYOMING	1	\$232,000.00	0.09% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$136,000.00		\$0.00
THE NATIONAL BANK OF	1	·		
INDIANAPOLIS	1	\$181,700.00	0.07% 0	\$0.00
THE NATIONAL BANK OF WAUPUN,				
ORGANIZED AND EXISTING UNDER THE	1	Ф107 162 ДД	0.07%	φ ₀ , 00
LAWS OF THE LAWS OF THE UNITED	1	\$187,163.44	0.07% 0	\$0.00
STATES			Ц	
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THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.06% 0	\$0.00
THE PARK BANK	2	\$251,650.00	0.1% 0	\$0.00
THE PINERIES BANK	1	\$200,000.00	0.08% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,336.14	0.14% 0	
THE WASHINGTON TRUST COMPANY	1	\$117,500.00		i - i -
TINKER FEDERAL CREDIT UNION	2	\$260,000.00		
TOPLINE FEDERAL CREDIT UNION	1	\$230,300.00		
TOWER FEDERAL CREDIT UNION	1	\$319,000.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,000.00		
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,075.00	0.05% 0	\$0.00
TRAVIS CREDIT UNION	1	\$187,226.00	0.07% 0	\$0.00
TWINSTAR CREDIT UNION	2	\$280,302.15	0.11% 0	1
TWO RIVERS BANK AND TRUST	1	\$144,500.00		1
ULSTER SAVINGS BANK	2	\$308,000.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,100,284.25		
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$794,000.00	0.32% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$322,743.00	0.13% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$8,533,883.92	3.42% 0	\$0.00
UNIONBANK,N.A.	1	\$114,000.00	0.05% 0	\$0.00
UNITED BANK &TRUST	3	\$650,400.00		1
UNITED FIDELITY FUNDING, CORP	1	\$304,226.46		
UNITED WHOLESALE MORTGAGE	20	\$4,973,323.00		1
UNITEDONE CREDIT UNION	1	\$131,900.00		
UNIVERSAL LENDING CORPORATION	1	\$371,500.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,000.00		
UNIVEST BANK AND TRUST CO	4	\$924,250.00	0.37% 0	\$0.00
VALLEY NATIONAL BANK	10	\$2,324,266.49	0.93% 0	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$139,600.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,213,249.27	1.29% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,042.00	0.43% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14% 0	\$0.00
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	WASHINGTON COUNTY BANK	1	\$201,000.00	0.08% 0	\$0.00
	WATERSTONE MORTGAGE	1	¢212 000 00	0.1207.0	¢0.00
	CORPORATION	1	\$312,000.00	0.12% 0	\$0.00
	WCS LENDING, LLC	1	\$183,383.98	0.07% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$605,933.94	0.24% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$316,500.00	0.13% 0	\$0.00
	WEST GATE BANK	2	\$269,200.00	0.11% 0	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.05% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,500.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,510.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,193,244.00	0.48% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$149,326.81	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$144,800.00	$0.06\% \ 0$	\$0.00
	N.A.				
	WISCONSIN BANK AND TRUST	1	\$208,215.00	0.08% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	$0.07\% \ 0$	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,400.00	0.06% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$341,100.00	-0.03% 0	\$0.00
Total		1,170	\$249,760,988.45	100% 0	\$0.00
3138W9KB5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.05% 0	\$0.00
	1ST FEDERAL OF CENTRAL IL	1	\$236,000.00	0.09% 0	\$0.00
	3RD FED BANK	2	\$346,000.00	0.14% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$414,000.00	0.17% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,918.65	0.1% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$253,800.00	0.1% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,900.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$124,000.00	0.05% 0	
	ALAMEDA MORTGAGE CORPORATION	1	\$378,342.46	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$507,108.67	0.2% 0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$110,600.00	0.04% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$184,674.52	$0.07\% \ 0$	\$0.00
	ALLIED MORTGAGE GROUP	3	\$691,000.00	0.28% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$622,101.09	0.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,126,700.00	0.45% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,750.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	10	\$2,084,616.98	0.83% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$809,785.00	0.32% 0	\$0.00
		1	\$117,000.00	0.05% 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS				
AMERICAN BANK, N.A.	1	\$116,000.00	0.05% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$364,000.00	0.15% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$137,000.00	0.05% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$323,582.37	0.13% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,449,900.00	0.98% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$120,800.00	0.05% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.07% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,441,600.00	0.58% 0	\$0.00
AMERICANINTERBANC MORTGAGE	1	\$283,000.00	0.11% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$183,000.00	0.07% 0	\$0.00
ANCHORBANK, FSB	3	\$400,400.00	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$220,450.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.09% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$10,483,883.39	4.2%	\$0.00
AUBURNBANK	1	\$200,000.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00
BADGER BANK	2	\$245,000.00	0.1% 0	\$0.00
BANCFIRST	1	\$258,500.00	0.1% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$130,664.53	0.05% 0	\$0.00
BANCORPSOUTH BANK	12	\$2,894,067.00	1.16% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$550,600.00	0.22% 0	\$0.00
BANK MUTUAL	3	\$443,000.00	0.18% 0	\$0.00
BANK OF BRENHAM	1	\$140,000.00	0.06% 0	\$0.00
BANK OF HAWAII	7	\$2,099,500.00	0.84% 0	\$0.00
BANK OF LANCASTER	1	\$350,000.00		
BANK OF RANTOUL	1	\$252,000.00		\$0.00
BANK OF SPRINGFIELD	2	\$613,250.00		1
BANK OF THE CASCADES	1	\$398,000.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$7,681,551.12	3.08% 0	\$0.00
BANK OF WESTON	1	\$150,000.00	0.06% 0	\$0.00
BANK VI	1	\$163,200.00	0.07% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$316,570.73	0.13% 0	\$0.00

BANI	KNEWPORT	2	\$382,000.00	0.15% 0	\$0.00
BAX	TER CREDIT UNION	1	\$134,405.21	0.05% 0	
BELL	STATE BANK & TRUST	1	\$284,400.00	0.11% 0	\$0.00
BELL	CO CREDIT UNION	1	\$135,475.28	0.05% 0	\$0.00
BERK	SHIRE BANK	2	\$340,445.00	0.14% 0	\$0.00
BEST	ADVANTAGE CREDIT UNION	1	\$139,576.11	0.06% 0	\$0.00
BETH	IPAGE FEDERAL CREDIT UNION	2	\$404,800.00	0.16% 0	\$0.00
	CK HILLS FEDERAL CREDIT UNION	2	\$271,000.00		
BLUE	ELEAF LENDING, LLC	1	\$396,000.00	0.16% 0	\$0.00
BOEI	NG EMPLOYEES' CREDIT UNION	5	\$1,142,540.79		
	NE COUNTY NATIONAL BANK	1	\$239,501.97	0.1% 0	\$0.00
BROA	ADVIEW MORTGAGE	_	·		
CORE	PORATION	2	\$794,000.00	0.32% 0	\$0.00
BROI	KAW CREDIT UNION	1	\$120,500.00	0.05% 0	\$0.00
BROI	KER SOLUTIONS INC. DBA NEW	_	¢1.024.507.70	0.770/ 0	¢0.00
AME	RICAN FUNDING	5	\$1,924,596.69	0.77% 0	\$0.00
BUEN	NA VISTA NATIONAL BANK	1	\$138,699.13	0.06% 0	\$0.00
BUSE	EY BANK,	2	\$336,800.00	0.13% 0	\$0.00
C.U. I	MORTGAGE SERVICES, INC.	2	\$271,500.00	0.11% 0	\$0.00
CALI INC.	FORNIA MORTGAGE ADVISORS,	1	\$285,000.00	0.11% 0	\$0.00
	DINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	3	\$649,500.00	0.26% 0	\$0.00
	DINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL COMPANY	1	\$257,000.00	0.1% 0	\$0.00
	DINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL	3	\$656,600.00	0.26% 0	\$0.00
CASH	ICALL, INC.	8	\$2,581,500.00	1.03% 0	\$0.00
CAST	LE & COOKE MORTGAGE, LLC	1	\$121,670.00	0.05% 0	\$0.00
CENT	TENNIAL LENDING, LLC	3	\$492,440.00	0.2% 0	\$0.00
CENT ASSC	TRAL FEDERAL SAVINGS & LOAN	1	\$284,000.00	0.11% 0	\$0.00
CENT	RUE BANK	1	\$127,000.00	0.05% 0	\$0.00
CENT	TURY LENDING COMPANY	1	\$355,000.00	0.14% 0	
CHAI	RTER BANK EAU CLAIRE	1	\$231,000.00	0.09% 0	\$0.00
	RRY CREEK MORTGAGE CO., INC.	16	\$3,622,697.00	1.45% 0	
	DEL FEDERAL CREDIT UNION	3	\$954,500.00	0.38% 0	
	ENS BANK OF LAS CRUCES	1	\$289,750.00	0.12% 0	
+	ENS FIRST BANK	1	\$200,000.00	0.08% 0	
	ENS STATE BANK OF ROSEAU	1	\$121,600.00	0.05% 0	
CITY VIRG	NATIONAL BANK OF WEST INIA, A NATIONAL BANKING CIATION	1	\$143,250.00		
CITY	STATE BANK, AN IOWA BANKING PORATION	2	\$280,000.00	0.11% 0	\$0.00
	AR LAKE BANK & TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00
CLLI	L. L. III. D. II II W INCOM COMITMA	1	Ψ1 10,000.00	0.00/00	Ψ0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,722,178.00	0.69% 0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,272,725.00	1.31% 0	\$0.00
COBALT MORTGAGE,INC.	1	\$166,250.00		
COLONIAL NATIONAL MORTGAGE, A	-	·		
DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,759,743.92	0.7% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$114,284.02	0.05% 0	\$0.00
COMMERCE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,400.00	0.05% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$129,900.00	0.05% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$358,893.33	0.14% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	2	¢540,150,00	0.2207.0	¢0.00
LLC	2	\$549,150.00	0.22% 0	\$0.00
COMMUNITY STATE BANK	1	\$112,800.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	4	\$966,700.00	0.39% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$429,000.00	0.17% 0	\$0.00
CORPORATION	2	\$429,000.00	0.17%0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$119,000.00	0.05% 0	\$0.00
CONSUMERS CREDIT UNION	4	\$553,150.00	0.22% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$296,000.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$663,400.00	0.27% 0	\$0.00
CREDIT UNION MORTGAGE	3	\$520,950.00	0.21% 0	\$0.00
ASSOCIATION, INC.		·		
CROW WING POWER CREDIT UNION	1	\$111,200.00		
CU CHANNELS, LLC	1	\$135,000.00		
CU COMMUNITY, LLC	1	\$137,700.00	0.06% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$354,132.25	0.14% 0	
CU MORTGAGE DIRECT, LLC	1	\$136,000.00	0.05% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$212,000.00	0.08% 0	\$0.00
DALLAS FEDERAL CREDIT UNION	1	\$232,948.28	0.09% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$250,000.00	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00
DENMARK STATE BANK	1	\$145,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,069,475.00	0.43% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$410,780.11	0.16% 0	
DUPACO COMMUNITY CREDIT UNION	6	\$881,300.00	0.16% 0	
DUPAGE CREDIT UNION DUPAGE CREDIT UNION	1	\$224,472.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$384,000.00	0.09% 0	\$0.00
EMC HOLDINGS LLC	1	\$219,095.66	0.13% 0	·
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,093.00	0.09% 0	
EMPOWER FEDERAL CREDIT UNION	5	\$941,400.00	0.08% 0	
ENVOY MORTGAGE, LTD.	1	\$225,064.98	0.09% 0	\$0.00

ERIE FEDERAL CREDIT UNION	2	\$258,900.00	0.1% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$147,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC, DBA	5	\$830,750.00	0.33% 0	\$0.00
SUPREME LENDING	3	\$630,730.00	0.55%	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$207,000.00	0.08% 0	\$0.00
SUPREME LENDING ISAOA	1	\$207,000.00	0.00 // 0	φ0.00
EVERETT FINANCIAL, INC DBA	1	\$150,000.00	0.06% 0	\$0.00
SUPREME LENDING	1	Ψ130,000.00	0.00700	Ψ0.00
EVOLVE BANK & TRUST	1	\$191,000.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.06% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,400.00	0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	0.14% 0	\$0.00
FAA CREDIT UNION	1	\$135,315.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$485,000.00	0.19% 0	\$0.00
CORPORATION	3	\$465,000.00	0.19% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,800.00	0.05% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS	1	\$200,000.00	0.08% 0	\$0.00
BANK	1	\$200,000.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A	14	\$2,724,015.00	1.09% 0	\$0.00
CORPORATION	14	\$2,724,013.00	1.09%	\$0.00
FARMERS SECURITY BANK	1	\$150,000.00	0.06% 0	\$0.00
FARMERS STATE BANK	1	\$124,000.00	0.05% 0	\$0.00
FARMERS STATE BANK, IOWA	2	\$298,000.00	0.12% 0	\$0.00
CORPORATION		\$298,000.00	0.12700	\$0.00
FARMINGTON BANK	3	\$480,500.00	0.19% 0	\$0.00
FIDELITY BANK	1	\$182,000.00	0.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$455,920.00	0.18% 0	\$0.00
BANK				
FIMI INC.	1	\$128,000.00	0.05% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$442,494.80	0.18% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$388,000.00	0.16% 0	\$0.00
FIRST AMERICAN BANK	3	\$720,341.39	0.29% 0	\$0.00
FIRST BANK	3	\$714,000.00	0.29% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	4	\$898,719.99	0.36% 0	\$0.00
MORTGAGE	4	ф090,719.99	0.30%	\$0.00
FIRST BANK D/B/A FIRST BANK	4	\$645,536.10	0.26% 0	\$0.00
MORTGAGE, "GRANTEE"		φυ τ υ,υυ.10	0.20700	Ψ0.00
FIRST BANK FINANCIAL CENTRE	2	\$317,700.00		\$0.00
FIRST BANK PUERTO RICO	1	\$140,300.00	0.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.06% 0	\$0.00
FIRST CENTRAL BANK	1	\$244,500.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,354,275.94	0.94% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$120,000.00	0.05% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$314,600.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	8	\$1,408,289.05	0.56% 0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$127,500.00	0.05% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$141,243.00	0.06% 0	\$0.00
LAKEWOOD, ISAOA	1	Ψ1+1,243.00	0.00%	φυ.υυ
FIRST FEDERAL SAVINGS BANK OF	1	\$245,000.00	0.1% 0	\$0.00
BOSTON		Ψ2 13,000.00	0.1 %	ψ0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$115,000.00	0.05% 0	\$0.00
CHAMPAIGN-URBANA		·		·
FIRST HAWAIIAN BANK	1	\$124,000.00		1
FIRST MORTGAGE COMPANY LLC	1	\$233,300.00		
FIRST MORTGAGE COMPANY, LLC	3	\$514,000.00		1
FIRST MORTGAGE COMPANY, LLC	2	\$329,500.00		i i
FIRST NATIONAL BANK ALASKA	2	\$325,200.00	0.13% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$111,200.00	0.04% 0	\$0.00
COMPANY				+
FIRST NATIONAL BANK AT DARLINGTON	1	\$141,374.37	0.06% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00		
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,400.00		t
	3	, ,		
FIRST NATIONAL BANK OF TRENTON		\$611,003.66		
FIRST NATIONAL BANK, AMES, IOWA	2	\$343,000.00		1
FIRST NEBRASKA BANK	1	\$192,000.00		t
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$178,400.00		
FIRST REPUBLIC BANK	3	\$1,408,456.22	0.56% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$136,200.00	0.05% 0	\$0.00
COMPANY, LLC	4	¢604 500 00	0.27% 0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$684,500.00	0.27%0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$186,800.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,487.62	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	·		
UNION TECHNOLOGI TEDERAL CREDIT	15	\$3,658,400.00	1.47% 0	\$0.00
FIRST UNITED BANK AND TRUST	7	\$1,626,453.12	0.65% 0	\$0.00
COMPANY FIRST WESTERN DANK & TRUST A			-	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$191,000.00	0.08% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				+
COMPANY	4	\$664,750.00	0.27% 0	\$0.00
FIRSTBANK	1	\$140,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$751,000.00		1
FIRSTRUST BANK	2	\$526,000.00		1
FLANAGAN STATE BANK	1	\$171,400.00		
FNB DURANGO	1	\$348,426.90		
FORT COMUNITY CREDIT UNION	1	\$159,500.00	0.06% 0	
FORUM CREDIT UNION	3	\$953,425.79	0.38% 0	
FOX VALLEY SAVINGS BANK	1	\$126,000.00		1
FRANKENMUTH CREDIT UNION	2	\$251,600.00		1
I KANKLINIO III CKEDII UNION	7	ΨΔ31,000.00	0.1700	φυ.υυ

FREMONT BANK	35	\$8,650,903.64	3.46% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$189,500.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,000.00	0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$730,229.00	0.29% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA	1	¢104 5 00 00	0.08% 0	\$0.00
BANKING CORPORATION	1	\$194,500.00	0.08%	\$0.00
GERMANTOWN TRUST & SAVINGS	1	\$132,000.00	0.05% 0	\$0.00
BANK		·		·
GESA CREDIT UNION	2	\$338,100.00	0.14% 0	\$0.00
GMFS LLC	5	\$776,786.00		
GREAT WESTERN BANK	3	\$545,600.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
SERVICES		·		·
GREENWAY MORTGAGE FUNDING CORP		\$179,214.85		
GREYLOCK FEDERAL CREDIT UNION	5	\$912,300.00	0.37% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR		44.50 000 00	0.06	40.00
USE IN ALABAMA BY GUARANTY	1	\$152,000.00	0.06% 0	\$0.00
TRUST COMPANY	1	¢1.4.4.000.00	0.060/.0	Φ0.00
GTE FEDERAL CREDIT UNION	1	\$144,000.00		1
GUARANTY BOND BANK	1	\$189,162.23		
GUARANTY TRUST COMPANY	1	\$250,000.00		1
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,175,577.24	0.47% 0	
GUILD MORTGAGE COMPANY	7	\$1,691,700.00		
HARBORONE BANK	2	\$575,000.00		
HEARTLAND BANK	1	\$126,287.33		1
HEARTLAND CREDIT UNION	2	\$294,562.44	0.12% 0	1
HERITAGE BANK	1	\$231,200.00		
HERSHEY FEDERAL CREDIT UNION	1	\$190,659.28	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	4	\$700,140.00	0.28% 0	\$0.00
CORPORATION	2	¢265,270,00	0.11% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,270.00		
HOME FEDERAL SAVINGS BANK	10	\$168,000.00	0.07% 0 0.96% 0	
HOMESTEAD FUNDING CORP. HOPEWELL FEDERAL CREDIT UNION		\$2,387,418.62 \$111,200.00		
HORIZON BANK, N.A.	5	· ·	1	1
HUDSON VALLEY FEDERAL CREDIT	3	\$891,600.00	0.30% 0	\$0.00
UNION UNION	3	\$616,217.88	0.25% 0	\$0.00
IAB FINANCIAL BANK	1	\$115,165.12	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$652,600.00	0.03%0	1
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.20% 0	1
IDAHO HOUSING & FINANCE	1			
ASSOCIATION	1	\$181,551.07	0.07% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,				
A CORPORATION	2	\$272,000.00	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK, A		0150 000 00	0.06~	40.00
CORPORATION	1	\$150,000.00	0.06% 0	\$0.00

IN	IDEPENDENT BANK	1	\$199,500.00	0.08% 0	\$0.00
IN	ILAND HOME MORTGAGE COMPANY	1	\$415,144.34	0.17% 0	\$0.00
IN	ITERCITY STATE BANK	1	\$120,000.00	0.05% 0	\$0.00
IN	IVESTORS HOME MORTGAGE	3	\$660,000.00	0.26% 0	\$0.00
IC	OWA BANKERS MORTGAGE	2	¢200 554 25	0.1207.0	\$0.00
CO	ORPORATION	2	\$308,554.35	0.12% 0	\$0.00
	OQUOIS FEDERAL SAVINGS & LOAN	2	\$245,000.00	0.1% 0	\$0.00
	SS				
JE	EFFERSON BANK OF MISSOURI	3	\$558,850.00	0.22% 0	\$0.00
	ONESTOWN BANK & TRUST COMPANY	1	\$150,000.00	0.06% 0	\$0.00
	F J		·		
	IRTLAND FEDERAL CREDIT UNION	1	\$137,000.00		1
	AFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.06% 0	\$0.00
	AKE AREA MORTGAGE, A DIVISION OF	1	\$121,000.00	0.05% 0	\$0.00
	AKE AREA BANK				· ·
	AND/HOME FINANCIAL SERVICES, A	2	\$436,000.00	0.17% 0	\$0.00
	ALIFORNIA CORPORATION	2	¢450,000,00	0.100/.0	¢0.00
	ANDMARK CREDIT UNION	3	\$459,000.00		1
	EADER BANK, N.A.	2	\$451,000.00		
	EADERONE FINANCIAL CORPORATION	1	\$185,000.00		
	EADERS CREDIT UNION	1	\$167,300.00		1
	EGACY NATIONAL BANK	1	\$121,567.61	0.05% 0	
<u> </u>	FSB	1	\$117,972.68	0.05% 0	1
	BERTY BANK	3	\$413,218.43		
	BERTY BANK OF ARKANSAS	1	\$132,050.00		t
	BERTY SAVINGS BANK, FSB	2	\$269,203.44	0.11% 0	1
LI	NCOLN SAVINGS BANK	2	\$327,496.61	0.13% 0	·
LI	NN AREA CREDIT UNION	1	\$155,305.80		
	OGIX FEDERAL CREDIT UNION	7	\$1,479,808.80	0.59% 0	\$0.00
	OS ANGELES POLICE FEDERAL CREDIT NION	2	\$423,500.00	0.17% 0	\$0.00
LU	UANA SAVINGS BANK	2	\$232,765.93	0.09% 0	\$0.00
M	ACON BANK, INC	1	\$136,000.00	0.05% 0	\$0.00
M	AGNA BANK	2	\$319,300.00	0.13% 0	\$0.00
M	ANSFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.08% 0	\$0.00
M	ARQUETTE BANK	1	\$151,500.00	0.06% 0	\$0.00
M	AYFLOWER CO-OPERATIVE BANK	1	\$186,000.00	0.07% 0	\$0.00
M	EGASTAR FINANCIAL CORP	2	\$701,600.00	0.28% 0	\$0.00
M	EMBER FIRST MORTGAGE, LLC	1	\$145,000.00	0.06% 0	\$0.00
M	EMBERS MORTGAGE COMPANY, INC.	2	\$335,000.00	0.13% 0	\$0.00
M	EMBERS' ADVANTAGE CREDIT UNION	1	\$277,300.00	0.11% 0	\$0.00
M	ERIDIAN BANK	1	\$393,750.00	0.16% 0	\$0.00
M	ERIWEST MORTGAGE COMPANY,LLC	1	\$317,000.00	0.13% 0	\$0.00
M	ICHIGAN MUTUAL, INC.	1	\$410,184.80	0.16% 0	\$0.00
M	ID AMERICA MORTGAGE	2	\$745,200.00	0.3% 0	\$0.00
M	ID AMERICAN CREDIT UNION	1	\$240,663.44	0.1% 0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$362,400.00	0.15%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00
MIDCOUNTRY BANK	1	\$214,033.67	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$170,461.00		1
MIDLAND STATES BANK	2	\$360,000.00		t - t
MIDWEST BANK	1	\$184,000.00		1
MIDWEST COMMUNITY BANK	1	\$160,600.00	1	1
MISSION FEDERAL CREDIT UNION, A		Ψ100,022.2	0.00.1	40.00
FEDERALLY CHARTERED CREDIT UNION	7	\$1,324,702.12	0.53% 0	\$0.00
MISSOURI CREDIT UNION	2	\$333,425.00	0.13% 0	\$0.00
MLD MORTGAGE, INC.	3	\$755,000.00	0.3% 0	\$0.00
MONSON SAVINGS BANK	1	\$126,400.00	0.05% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$246,000.00	0.1% 0	
MORRIS BUILDING & LOAN	1	\$140,000.00		i
MORTGAGE CENTER, LLC	2	\$280,000.00		t - t
MORTGAGENETWORK	1	\$267,000.00	1	1
MOUND CITY BANK	1	\$118,800.00		
MOUNTAIN AMERICA CREDIT UNION	3	\$785,920.00		1
MOVEMENT MORTGAGE, LLC	2	\$373,500.00		1
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00		
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$208,000.00		i
NATIONAL BANK OF KANSAS CITY	2	\$523,750.00	0.21% 0	1
NATIONAL BANK OF MIDDLEBURY	1	\$135,000.00		1
NATIONAL BANK OF OHIO	1	\$112,400.00		
NATIONAL EXCHANGE BANK	1	\$163,400.00		
NATIONAL EXCHANGE BANK AND TRUST	2	\$474,700.00		
NATIONSTARMORTGAGE	10	\$2,988,862.70	1.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$260,400.00		
NATIONWIDE BANK	2	\$339,000.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$619,800.00	0.25% 0	t
NEW MEXICO BANK AND TRUST	1	\$186,673.91	0.07% 0	†
NORTHWEST FEDERAL CREDIT UNION	2	\$426,000.00	0.17% 0	
NORTHWESTERN MORTGAGE CO.	3	\$403,900.00	0.16% 0	i
NORWOOD COOPERATIVE BANK	1	\$465,750.00	0.19% 0	
NRL FEDERAL CREDIT UNION	1	\$279,500.00	0.11% 0	1
NUVISION FCU	1	\$188,000.00	0.08% 0	†
O A MORTGAGE SERVICES	3	\$1,150,500.00	0.46% 0	1
OAK BANK	1	\$236,000.00	0.09% 0	1
OHIO UNIVERSITY CREDIT UNION	1	\$119,093.57	0.05% 0	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$524,000.00		
INATIONAL BANKING ASSOCIATION				

				<u>.</u>	
OLMSTED	NATIONAL BANK	1	\$221,021.91	0.09% 0	
OOSTBURG	G STATE BANK	1	\$172,000.00	0.07% 0	\$0.00
ORIENTAL	BANK	1	\$110,000.00	0.04% 0	\$0.00
ORNL FED	ERAL CREDIT UNION	1	\$113,250.00	0.05% 0	\$0.00
	RUST BANK DBA MISSION				
	RTGAGE BANKERS, A	1	\$268,000.00	0.11% 0	\$0.00
i i	IA CORPORATION				
	NT EQUITY MORTGAGE LLC	1	\$143,000.00		t
	LENDING, LLC	4	\$1,292,500.00		1
	CREDIT UNION	10	\$1,953,678.91	0.78% 0	1
	N FEDERAL C. U.	10	\$2,119,926.90		i i
PEOPLES E	BANK, A WA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
PHILADEL UNION	PHIA FEDERAL CREDIT	1	\$150,000.00	0.06%	\$0.00
PINNACLE	BANK OF SC	2	\$544,843.89	0.22% 0	\$0.00
PINNACLE	CAPITAL MORTGAGE				
CORPORA	ΓΙΟΝ, A CALIFORNIA	4	\$853,000.00	0.34% 0	\$0.00
CORPORA	ΓΙΟΝ				
	MORTGAGE GROUP, INC., A	1	\$324,000.00	0.13% 0	\$0.00
i i	O CORPORATION				
	OMMERCE BANK	1	\$138,000.00	0.06% 0	\$0.00
	I HOME MORTGAGE		.		40.00
	ΓΙΟΝ, AN ILLINOIS	3	\$609,400.00	0.24% 0	\$0.00
CORPORA		4	¢0.47.500.00	0.2407.0	¢0.00
	ME MORTGAGE, INC.	4	\$847,500.00		
i i	HINGTON STATE BANK	1	\$142,000.00		1
	H#1 FEDERAL CREDIT UNION	1	\$141,500.00		t
	TATE BANK & TRUST	4	\$886,920.00	1	
	AMERICA CREDIT UNION	2	\$340,300.00		· · · · · · · · · · · · · · · · · · ·
	KE STATE BANK	1	\$150,000.00		
	T CREDIT UNION	3	\$476,500.00		†
	RVICE CREDIT UNION	1	\$186,000.00		
PULASKI E		1	\$134,500.00	0.05% 0	
	EDERAL CU	1	\$121,400.00		1
RABOBAN	•	3	\$616,000.00		1
RANLIFE, 1		1	\$178,400.00	0.07% 0	
) JAMES BANK, N.A.	1	\$272,000.00	0.11% 0	\$0.00
	ATE MORTGAGE NETWORK,	13	\$3,007,970.00	1.2% 0	\$0.00
INC.			. , ,		, ,,,,,
	ATE MORTGAGE NETWORK, HOMEBRIDGE	1	\$147,000.00	0.06% 0	\$0.00
REAL ESTA	ATE MORTGAGE NETWORK,	2	\$400.266.00	0.160/0	\$0.00
INC. DBA F	FINANCEMYHOME.COM	2	\$400,366.00	0.16% 0	\$0.00
REDSTONI	E FEDERAL CREDIT UNION	6	\$941,200.00	0.38% 0	\$0.00
REDWOOD	CREDIT UNION	2	\$500,031.55	0.2% 0	\$0.00
RELIANT O CREDIT UN	COMMUNITY FEDERAL NION	1	\$200,000.00	0.08%	\$0.00
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RENASANT BANK	2	\$283,185.00		1
RESIDENTIAL FINANCE CORPORATION	3	\$692,200.00	0.28% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$409,949.14	0.16% 0	\$0.00
RICHLAND COUNTY BANK	1	\$128,000.00	0.05% 0	\$0.00
RIVER VALLEY BANK	3	\$377,800.00	0.15% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$239,000.00	0.1% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$275,925.00	0.11% 0	\$0.00
ROCKLAND TRUST	2	\$338,000.00	0.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$3,670,487.60	1.47% 0	\$0.00
ROYAL CREDIT UNION	2	\$259,250.00	0.1% 0	\$0.00
RUSHMORE	2	\$377,500.00	0.15% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$162,900.00	0.07% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
SALAL CREDIT UNION	2	\$584,200.00	0.23% 0	\$0.00
SANBORN CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,000.00	0.08%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.13%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,101.08	0.08%	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$427,047.94	0.17% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$316,610.00	0.13% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$113,985.38	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,067.00	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,500.00	0.1% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$284,000.00	0.11% 0	\$0.00
SHORE MORTGAGE	1	\$146,000.00	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,359,780.07	1.75%	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,600.00	0.05% 0	\$0.00
SIU CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,100.00		
SOLIDARITY COMMUNITY FCU	1	\$147,000.00	0.06% 0	\$0.00
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,500.00		
SOMERSET TRUST COMPANY	1	\$115,000.00	0.05% 0	\$0.00
 POMEROLI INODI COMI ANI	1	Ψ112,000.00	0.03 /00	ψυ.υυ

SOUND COMMUNITY BANK	1	\$405,200.00	0.16% 0	\$0.00
SOUTH STORY BANK AND TRUST, A	1	\$114,000.00	0.05% 0	\$0.00
STATE BANK		·		·
SOUTHEAST NATIONAL BANK	1	\$361,000.00	0.14% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE,				
LLC, A GEORGIA LIMITED LIABILITY	1	\$136,000.00	0.05% 0	\$0.00
COMPANY (CFL # GA13695)	-	#100.000.00	0.000	Φ0.00
SOUTHLAND CREDIT UNION	1	\$198,000.00	0.08% 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$123,500.00		
SOVEREIGN BANK, N.A.	3	\$861,800.00	0.35% 0	
STANDARD MORTGAGE CORP	2	\$332,000.00	0.13% 0	
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.05% 0	
STATE BANK OF SOUTHERN UTAH	1	\$129,800.00	0.05% 0	
STATE BANK OF THE LAKES	2	\$327,000.00	0.13% 0	
STATE BANK OF WATERLOO	1	\$236,000.00	0.09% 0	
STATE SAVINGS BANK	1	\$215,000.00	0.09% 0	
STEARNS LENDING INC.	9	\$2,116,828.42	0.85% 0	\$0.00
STERLING SAVINGS BANK, A		44 002 025 55	0.70~	40.00
WASHINGTON CORPORATION, DBA	6	\$1,983,935.75	0.79% 0	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$231,750.00	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$140,000.00	0.00% 0	
SUMMIT MORTGAGE CORPORATION	1	\$217,100.00	0.07% 0	
SWBC MORTGAGE CORPORATION	5	\$1,473,815.72	0.59% 0	
T. J. FINANCIAL, INC.	4	\$912,000.00	0.37% 0	
TALMER BANK AND TRUST	1	\$134,000.00	0.05% 0	
TEACHERS FEDERAL CREDIT UNION	2	\$442,823.00	0.03%0	
THE ADIRONDACK TRUST COMPANY	1	\$186,100.00	0.07% 0	
THE CAPE COD FIVE CENTS SAVINGS				
BANK	5	\$1,407,750.00	0.56% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST				
CO (MAIN OFFICE) ORGANIZED AND	1	\$240,000.00	0.1% 0	\$0.00
EXISTING UNDER THE LAWS OF UNITE		, ,		·
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	¢150,000,00		
DEERWOOD	1	\$150,000.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$168,750.00	0.07% 0	\$0.00
WYOMING	1	φ100,730.00	0.07700	φυ.υυ
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.05% 0	
THE MORTGAGE HOUSE, INC.	1	\$118,130.69	0.05% 0	\$0.00
THE NATIONAL BANK OF	1	\$280,000.00	0.11% 0	\$0.00
INDIANAPOLIS	1	Ψ200,000.00	0.11/00	Ψ0.00
THE SUFFOLK COUNTY NATIONAL	1	\$150,000.00	0.06% 0	\$0.00
BANK		·		·
THE SUMMIT FEDERAL CREDIT UNION	4	\$541,000.00	0.22% 0	\$0.00

THE WASHINGTON TRUST COMPANY	4	\$896,000.00	0.36% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00		
TINKER FEDERAL CREDIT UNION	2	\$263,600.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$935,367.00	0.37% 0	\$0.00
ULSTER SAVINGS BANK	2	\$517,899.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,000.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$300,500.00	0.12% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,350.00	0.06% 0	\$0.00
UNION SAVINGS BANK	1	\$184,600.00	0.07% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$7,060,754.52	2.83% 0	\$0.00
UNITED BANK &TRUST	5	\$888,000.00	0.36% 0	\$0.00
UNITED BANK OF UNION	1	\$139,800.00	0.06% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	0.05% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$125,540.21	0.05% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,015,313.57	1.61% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$142,100.00	0.06% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,500.00	0.06% 0	\$0.00
UNIVEST BANK AND TRUST CO	7	\$1,628,341.00	0.65% 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,389,588.96	0.56% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$414,955.63	0.17% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$139,271.21	0.06% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00
VISIONBANK OF IOWA	1	\$220,000.00	0.09% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.07% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,865,000.00	0.75% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$675,291.00	0.27% 0	\$0.00
WALDO STATE BANK	1	\$183,000.00	0.07% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$131,000.00	0.05% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.05% 0	\$0.00
	5	\$1,119,473.58	0.45% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$176,800.00	0.07% 0	\$0.00
	WAUMANDEE STATE BANK	2	\$306,500.00	0.12% 0	\$0.00
	WCS LENDING, LLC	1	\$280,273.95	0.11% 0	\$0.00
	WEBSTER BANK, N.A.	5	\$890,911.31	0.36% 0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$243,000.00	0.1% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,500.00	0.1% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,699.56	0.06% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$186,400.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,800.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$284,750.00	0.11% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$127,424.69	0.05% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$439,500.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$623,738.00	0.24% 0	\$0.00
Total		1,199	\$249,720,011.23	100% 0	\$0.00
3138W9KC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.06% 0	\$0.00
	3RD FED BANK	1	\$159,000.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$741,750.00	0.34% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$589,189.33	0.27% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.05% 0	\$0.00
	ADVANTAGE BANK	1	\$178,800.00	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$534,242.08	0.25% 0	\$0.00
	AFFILIATED BANK	1	\$110,000.00	0.05% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$111,100.00	0.05% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,007.43	0.07% 0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$386,799.37	0.18% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$168,000.00	0.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$692,600.00	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$568,757.73	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$617,243.47	0.29% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$366,000.00	0.17% 0	\$0.00
	AMERICAN BANK	2	\$275,607.05	0.13% 0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.07% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,300.00	0.2% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,302,000.00	0.6% 0	\$0.00
		1	\$115,133.19	0.05% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,000.00	0.13% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.06% 0	\$0.00
ANCHORBANK, FSB	2	\$315,500.00	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$733,500.00	0.34% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.06% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,010.91	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,533.84	0.07% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$429,691.88	0.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$6,491,759.11	3% 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.22% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.18% 0	\$0.00
AVIDIA BANK	1	\$200,000.00	0.09% 0	\$0.00
BADGER BANK	1	\$417,000.00	0.19% 0	
BANCO POPULAR DE PUERTO RICO	1	\$123,604.22	0.06% 0	
BANCORPSOUTH BANK	17	\$2,958,095.00	1.37% 0	
BANK FIRST NATIONAL	1	\$136,000.00	0.06% 0	
BANK FORWARD	1	\$304,226.46	0.14% 0	
BANK MUTUAL	3	\$510,200.00	0.24% 0	
BANK OF HAWAII	1	\$175,000.00	0.08% 0	
BANK OF KANSAS	1	\$135,000.00	0.06% 0	\$0.00
BANK OF SAN FRANCISCO	1	\$330,000.00	0.15% 0	\$0.00
BANK OF SPRINGFIELD	2	\$238,230.00	0.11% 0	\$0.00
BANK OF STANLY	1	\$152,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	4	\$812,758.94	0.38% 0	\$0.00
BANK OF THE JAMES	1	\$204,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$4,857,848.76	2.25% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$790,000.00	0.37% 0	\$0.00
BANKERS TRUST COMPANY	3	\$569,390.61	0.26% 0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.06% 0	
BANNER BANK	1	\$254,000.00	0.12% 0	
BAXTER CREDIT UNION	1	\$112,000.00	0.05% 0	
BELLCO CREDIT UNION	3	\$459,597.94	0.21% 0	
BERKSHIRE BANK	1	\$310,000.00	0.14% 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.26% 0	
BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.09% 0	

BLACKHAWK BANK	1	\$397,500.00	0.18% 0	\$0.00
BLUE HILLS BANK	1	\$170,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$907,781.33	0.42% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00
BREMER BANK, NATIONAL	1	·		
ASSOCIATION	1	\$196,218.12	0.09% 0	\$0.00
BRIDGE COMMUNITY BANK	1	\$115,500.00	0.05% 0	\$0.00
BROADVIEW MORTGAGE	1	\$168,000.00	0.08% 0	00.02
CORPORATION	1	\$108,000.00	0.08%	\$0.00
BROKER SOLUTIONS INC. DBA NEW	6	\$2,007,700.00	0.93% 0	\$0.00
AMERICAN FUNDING	U	\$2,007,700.00	0.73 70 0	Ψ0.00
BUCKS COUNTY BANK	1	\$154,000.00		
BUENA VISTA NATIONAL BANK	1	\$116,000.00	0.05% 0	\$0.00
BUSEY BANK,	1	\$180,000.00	$0.08\% \ 0$	
CALIFORNIA CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00
CALUMET COUNTY BANK	1	\$135,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$140,000.00	0.06% 0	\$0.00
DBA SEBONIC FINANCIAL	1	\$140,000.00	0.00700	Ψ0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$233,000.00	0.11% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1	Ψ233,000.00	0.11700	Ψ0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,060,400.00	0.49% 0	\$0.00
DBA SEBONIC FINANCIAL		\$1,000,100,00	01.15 76 0	Ψ 0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,100.00	0.25% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY		, ,		·
CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00	0.17% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$136,000.00	0.06% 0	\$0.00
CARROLLTON BANK	1	\$215,625.00	0.1% 0	\$0.00
CASE CREDIT UNION	1	\$164,243.00	0.1% 0	\$0.00
CASHCALL, INC.	6	\$1,881,065.49	0.87% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$277,000.00		
CEDAR RAPIDS BANK & TRUST	1	\$277,000.00	0.13%0	\$0.00
COMPANY	1	\$283,200.00	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07% 0	\$0.00
CENTRAL TRUST BANK	2	\$234,704.04	0.07%0	·
CENTRAL TROST BANK CENTURY LENDING COMPANY	1	\$234,704.04	0.11%0	\$0.00
CHARTER BANK 5526 NW 86TH ST.	1	φ414,000.00	0.1700	φυ.υυ
JOHNSTON, IOWA 50131	1	\$280,000.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,246,000.00	0.58% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$561,000.00	0.36% 0	
CITIENS ALLIANCE BANK	1	\$140,000.00	0.26% 0	
CITIZENS & NORTHERN BANK	1	\$140,000.00	0.05% 0	
CITIZENS & NORTHERN BANK CITIZENS BANK	1	\$114,000.00	0.03% 0	
CITIZENS BANK CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.07% 0	
CITIZENS BANK OF LAS CRUCES CITIZENS FIRST WHOLESALE	1	ψ+17,000.00	0.19700	φυ.υυ
MORTGAGE CO.	1	\$145,000.00	0.07% 0	\$0.00
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CITIZENSFIRST CREDIT UNION	1	\$130,900.00		\$0.00
CITY & COUNTY CREDIT UNION	2	\$248,650.00	0.12% 0	\$0.00
CITY NATIONAL BANK	2	\$237,034.51	0.11% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$272,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,312,950.00	1.07% 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,062,449.00	1.42% 0	\$0.00
COBALT MORTGAGE,INC.	1	\$135,000.00	0.06% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$755,339.22	0.35% 0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$474,044.89	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$220,000.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$660,400.00	0.31% 0	\$0.00
COMMUNITY TRUST BANK	3	\$727,594.35	0.34% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.06% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$162,400.00	0.08% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$252,000.00		
CONVERSE COUNTY BANK	1	\$391,200.00		1
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00		
CORNERSTONE BANK	1	\$148,000.00	0.07% 0	1
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.07% 0	1
CORNERSTONE HOME LENDING, INC.	1	\$158,000.00	0.07% 0	
CORNERSTONE MORTGAGE, INC.	1	\$246,894.00	0.11% 0	
CORTRUST MORTGAGE INC	1	\$129,500.00		
CORTRUST MORTGAGE, INC	1	\$130,000.00		1
CORTRUST MORTGAGE, INC.	1	\$120,700.00		
COULEE BANK	2	\$385,000.00	0.18% 0	i i
CREDIT UNION OF TEXAS	1	\$138,000.00	0.06% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,828.30	0.19% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.11% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.09% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.05% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,550.00	0.29% 0	
DUPACO COMMUNITY CREDIT UNION	5	\$682,100.00	0.32% 0	\$0.00
EASTWOOD BANK	1	\$110,000.00	0.05% 0	i i
EITZEN STATE BANK	1	\$150,000.00	0.03%0	
ELEVATIONS CREDIT UNION	1	\$258,605.00	0.07%0	
ELL VITTONS CREDIT UNION	2	\$367,300.00	0.12%0 $0.17%0$	1
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EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,830.00	0.11% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,430.00	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$120,000.00	0.06% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$562,100.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$952,380.00	0.44% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.05% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,531,000.00	0.71% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$138,500.00	0.06% 0	\$0.00
FARMINGTON BANK	1	\$250,000.00	0.12% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00
FIDELITY BANK	1	\$171,000.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,950.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$493,000.00	0.23% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$941,300.00	0.44% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00
FIRST BANK	1	\$183,000.00	0.08% 0	\$0.00
FIRST BANK & TRUST	3	\$646,600.00	0.3% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$175,000.00	0.08% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$553,600.00	0.26% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,517,299.41	1.16% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$360,000.00	0.17% 0	
FIRST COMMUNITY CREDIT UNION	2	\$312,500.00	0.14% 0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$639,535.00	0.3% 0	
FIRST COUNTY BANK	1	\$189,146.04	0.09% 0	
FIRST DAKOTA NATIONAL BANK	1	\$115,300.00	0.05% 0	\$0.00

FIRST FEDERAL BANK	10	\$2,775,051.92	1.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.06% 0	\$0.00
EVANSVILLE IN		·		·
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.05% 0	
FIRST HAWAIIAN BANK	3	\$1,195,000.00	0.55% 0	
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.05% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$370,000.00	0.17% 0	
FIRST MORTGAGE COMPANY, LLC	5	\$740,450.00	0.34% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,432.00	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$920,400.00	0.43% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$120,000.00	0.06% 0	
COMPANY FIRST NATIONAL DANK BERLIN	1	¢400,000,00	0.1007.0	¢0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.19% 0	
FIRST NATIONAL BANK FOX VALLEY	2	\$572,100.00	0.26% 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.08% 0	1
FIRST NATIONAL BANK OF DENNISON	1	\$172,500.00	0.08% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.06% 0	
FIRST NATIONAL BANK OF GILMER	1	\$118,500.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$215,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,800.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$252,100.00	0.12% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.11% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,000.00	0.07% 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,070,167.16	0.96% 0	\$0.00
FIRST SECURITY BANK	1	\$404,000.00	0.19% 0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.07% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE		·		
COMPANY, LLC	1	\$195,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$137,396.42	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$214,033.67	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,761,300.00	1.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,685,173.00	0.78% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$972,500.00	0.45% 0	\$0.00

	OINTS BANK, A NEBRASKA DRATION	1	\$124,000.00	0.06%	\$0.00
FORT (COMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00
FORU	M CREDIT UNION	2	\$288,365.60	0.13% 0	\$0.00
FOUN'	ΓAIN CITY FUNDING, INC.	1	\$218,300.00	0.1% 0	\$0.00
FOX V	ALLEY SAVINGS BANK	3	\$478,000.00	0.22% 0	\$0.00
FRANI UNION	KLIN FIRST FEDERAL CREDIT	1	\$134,540.00	0.06% 0	\$0.00
	ONT BANK	26	\$5,703,431.05	2.64% 0	\$0.00
	ON BANK OF NEW JERSEY	1	\$281,000.00		t - t
	ON BANK, N.A.	5	\$882,432.10		1 1
	WAY MORTGAGE GROUP, LLC	1	\$135,200.00		1 1
	RAL MILLS CREDIT UNION	1	\$145,800.00		
	CREDIT UNION	1	\$118,600.00		1
GMFS		2	\$294,600.00		†
<u> </u>	COAST BANK	1	\$117,008.49		1
	D BANK	1	\$211,853.03		t - t
	ITE STATE CREDIT UNION	1	\$127,441.67	0.06% 0	†
	Γ WESTERN BANK	8	\$2,225,250.00		1 1
<u> </u>	WOOD CREDIT UNION	1	\$128,000.00		1 1
	LOCK FEDERAL CREDIT UNION	2	\$513,000.00		1
	ORTGAGE CORPORATION	1	\$300,000.00		1 1
	EDERAL CREDIT UNION	2	\$537,600.00		
	ANTY BOND BANK N.A.	1	\$143,199.91	0.07% 0	t - t
	ANTY TRUST COMPANY	4	\$614,800.00		1
	DIAN MORTGAGE COMPANY, INC.	2	\$343,838.10		1
	MORTGAGE COMPANY	9	\$1,444,259.37	0.67% 0	
HALLI	BURTON EMPLOYEES FEDERAL T UNION	1	\$237,568.09		
HAMP	TON STATE BANK	1	\$183,874.00	0.09% 0	\$0.00
HARB	OR NATIONAL BANK	1	\$417,000.00		
	II NATIONAL BANK	1	\$132,794.08		1
	HORN BANK	1	\$252,000.00		1 1
	ΓLAND BANK	4	\$585,602.41	0.27% 0	
HILLS	BANK AND TRUST COMPANY, DRATION	1	\$156,000.00		
	BANK	1	\$136,800.00	0.06% 0	\$0.00
	FEDERAL BANK	1	\$126,000.00		
	FEDERAL SAVINGS BANK	1	\$184,500.00		†
	STATE BANK NA	1	\$417,000.00		1
	FIRST MORTGAGE, LLC	1	\$180,000.00		
	STEAD FUNDING CORP.	5	\$988,798.65	0.46% 0	1 1
	TOWN BANK	1	\$200,000.00		1 1
<u> </u>	TOWN LENDERS, LLC	1	\$113,000.00		1 1
	LULU HOMELOANS, INC.	1	\$421,000.00		1 1
	R CREDIT UNION	3	\$423,500.00		
110110		J	ψ 1 2 3,200.00	0.2700	Ψ0.00

HORIZON BANK, N.A.	1	\$176,800.00	0.08% 0	\$0.00
HORIZON CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	4	¢5.67.926.67	0.260/.0	¢0.00
UNION	4	\$567,826.67	0.26% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$262,769.00	0.12% 0	\$0.00
IAB FINANCIAL BANK	1	\$117,972.08	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,500.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$137,000.00	0.06% 0	\$0.00
CORPORATION	1	\$137,000.00	0.00%0	\$0.00
IMORTGAGE.COM, INC.	1	\$248,000.00	0.11% 0	\$0.00
INDEPENDENT BANK	1	\$113,700.00	0.05% 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$194,331.36	0.09% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$156,308.29	0.07% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$275,185.29	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$433,000.00	0.2% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	φ433,000.00	0.2700	φ0.00
INVESTORS HOME MORTGAGE	2	\$514,900.00	0.24% 0	\$0.00
IST BANK, A DIVISION OF FIRST	1	\$148,100.00	0.07% 0	\$0.00
NATIONAL BANK		·		·
JEFFERSON BANK OF MISSOURI	2	\$272,450.00		·
KANSAS STATE BANK OF MANHATTAN	1	\$258,831.41	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$122,600.00	0.06% 0	\$0.00
LAKE AREA BANK	-	Ψ1 22 ,000000	0.0076	Ψ0.00
LAND/HOME FINANCIAL SERVICES, A	4	\$847,800.00	0.39% 0	\$0.00
CALIFORNIA CORPORATION	0			
LANDMARK CREDIT UNION	8	\$1,072,202.61	0.5% 0	
LAONA STATE BANK	1	\$120,000.00		
LEADER BANK, N.A.	6	\$1,524,000.00		
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$199,800.00	0.09% 0	
LIBERTY BANK	2	\$744,000.00		·
LIBERTY BANK OF ARKANSAS	1	\$136,150.00		
LIBERTY FIRST CREDIT UNION	1	\$128,917.95	0.06% 0	
LIBERTY SAVINGS BANK, FSB	1	\$248,778.69	0.12% 0	
LINCOLN SAVINGS BANK	1	\$191,000.00	0.09% 0	
LINN AREA CREDIT UNION	1	\$126,100.00	0.06% 0	
LOGAN FINANCE CORPORATION	1	\$112,000.00	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,587,650.00	0.73% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,300.00	0.08% 0	
LUANA SAVINGS BANK	2	\$375,033.86	0.17% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	2	\$585,000.00	0.27% 0	\$0.00
N.Y. CORPORATION				·
MACON BANK, INC	1	\$125,000.00	0.06% 0	
MARINE CREDIT UNION	2	\$269,200.00	0.12% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,500.00	0.09% 0	\$0.00

1	\$376,000.00	0.17% 0	\$0.00
2	\$428,000.00	0.2% 0	\$0.00
1	\$116,500.00	0.05% 0	\$0.00
1	\$116,000.00	0.05% 0	\$0.00
4	\$873,419.53	0.4% 0	\$0.00
1	\$122,300.00	0.06% 0	\$0.00
1	\$325,000.00	0.15% 0	\$0.00
3	\$451,856.39	0.21% 0	\$0.00
1	\$215,000.00	0.1% 0	\$0.00
1	\$123,500.00	0.06% 0	\$0.00
1	\$190,000.00	0.09% 0	\$0.00
1	\$116,500.00	0.05% 0	\$0.00
3	\$732,200.00	0.34% 0	\$0.00
1	\$121,000.00	0.06% 0	\$0.00
5	\$1,135,835.52	0.53% 0	\$0.00
7	\$2,197,224.96	1.02% 0	\$0.00
1	\$111,737.00	0.05% 0	\$0.00
2	\$530,800.00	0.25% 0	\$0.00
2	\$272,300.00	0.13% 0	\$0.00
1	\$113,000.00	0.05% 0	\$0.00
1	\$173,000.00	0.08% 0	\$0.00
1	\$110,000.00	0.05% 0	\$0.00
1	\$120,959.32	0.06% 0	\$0.00
1	\$317,440.00	0.15% 0	\$0.00
1	\$120,000.00	0.06% 0	\$0.00
4	\$701,745.59	0.32% 0	\$0.00
1	\$115,000.00	0.05% 0	\$0.00
1	\$410,000.00	0.19% 0	\$0.00
1	\$191,000.00	0.09% 0	\$0.00
3	\$872,160.00	0.4% 0	\$0.00
1	\$135,000.00	0.06% 0	\$0.00
1	\$309,000.00	0.14% 0	\$0.00
1	\$207,000.00	0.1% 0	\$0.00
13	\$4,117,129.99	1.9% 0	\$0.00
4	\$546,533.00	0.25% 0	\$0.00
1	\$182,600.00	0.08% 0	\$0.00
2	\$243,000.00	0.11% 0	\$0.00
1	\$178,500.00	0.08% 0	\$0.00
1	\$177,600.00	0.08% 0	\$0.00
	2 1 1 4 1 1 1 3 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$428,000.00 1 \$116,500.00 1 \$116,000.00 4 \$873,419.53 1 \$122,300.00 1 \$325,000.00 3 \$451,856.39 1 \$215,000.00 1 \$123,500.00 1 \$190,000.00 1 \$116,500.00 3 \$732,200.00 1 \$121,000.00 5 \$1,135,835.52 7 \$2,197,224.96 1 \$111,737.00 2 \$530,800.00 2 \$272,300.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$110,000.00 1 \$110,000.00 1 \$120,959.32 1 \$317,440.00 1 \$120,959.32 1 \$317,440.00 1 \$120,000.00 1 \$135,000.00	2 \$428,000.00 0.2% 0 1 \$116,500.00 0.05% 0 1 \$116,000.00 0.05% 0 4 \$873,419.53 0.4% 0 1 \$122,300.00 0.06% 0 1 \$325,000.00 0.15% 0 3 \$451,856.39 0.21% 0 1 \$123,500.00 0.06% 0 1 \$190,000.00 0.09% 0 1 \$116,500.00 0.05% 0 3 \$732,200.00 0.34% 0 1 \$121,000.00 0.05% 0 3 \$732,200.00 0.34% 0 1 \$111,737.00 0.05% 0 2 \$530,800.00 0.25% 0 2 \$272,300.00 0.13% 0 1 \$113,000.00 0.05% 0 1 \$113,000.00 0.05% 0 1 \$113,000.00 0.05% 0 1 \$1373,000.00 0.05% 0 1 \$1373,000.00 0.05% 0 1 \$1374,000.00 0.05% 0 1 \$1374,000.00 0.05% 0 1 \$1374,000.00 0.05% 0 1 \$1374,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$110,000.00 0.05% 0 1 \$120,959.32 0.06% 0 1 \$120,000.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$137,440.00 0.15% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.06% 0 1 \$309,000.00 0.06% 0 1 \$135,000.00 0.06% 0 1 \$135,000.00 0.06% 0 1 \$135,000.00 0.06% 0 1 \$135,000.00 0.06% 0 1 \$1309,000.00 0.14% 0 1 \$1315,000.00 0.05% 0 1 \$1410,000.00 0.05% 0 1 \$1410,000.00 0.05% 0 1 \$1410,000.00 0.05% 0 1 \$1410,000.00 0.05% 0 1 \$1410,000.00 0.05% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0 1 \$140,000.00 0.00% 0

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OPES ADVISORS, INC.	2	\$1,201,000.00	0.56% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$503,815.00	0.23% 0	\$0.00
ORIENTAL BANK	1	\$175,000.00	0.08% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND, OR	2	\$440,500.00	0.2% 0	\$0.00
97220				
PALM LENDING LLC	1	\$128,088.22	0.06% 0	\$0.00
PARK CITY CREDIT UNION	1	\$243,000.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	3	\$863,200.00	0.4% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION,	1	\$114,300.00	0.05% 0	\$0.00
INC.	1	\$114,300.00	0.03%	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,191,528.21	0.55% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$351,000.00	0.16% 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.08% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$119,000.00	0.06% 0	\$0.00
UNION	1	\$119,000.00	0.00%	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$159,550.00	0.07% 0	\$0.00
PINNACLE BANK OF SC	1	\$125,948.22	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	6	\$1,656,000.00	0.77% 0	\$0.00
CORPORATION				
PLAINS COMMERCE BANK	2	\$318,400.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$201,800.00	0.09% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE INC.	1	\$117,000.00		
PLAZA HOME MORTGAGE, INC.	6	\$1,045,318.93		
PLAZA HOME MORTGAGE,INC.	1	\$280,000.00		
POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,300.00		
PRAIRIE STATE BANK & TRUST	1	\$182,848.61	0.08% 0	
PRIMEWEST MORTGAGE	1	\$417,000.00		
PRIORITY HOME MORTGAGE, L.P.	1	\$280,481.00		
PRIVATEBANK & TRUST COMPANY	1	\$272,780.70	0.13% 0	\$0.00
PROGRESSIVE BANK	1	\$134,399.25	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$786,000.00	0.36% 0	\$0.00
PROVINCIAL BANK	1	\$340,000.00	0.16% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$269,097.15	0.12% 0	\$0.00
PULASKI BANK	2	\$338,292.34	0.16% 0	\$0.00
QUAD CITY BANK AND TRUST	1	\$417,000.00	0.19% 0	\$0.00
COMPANY	1	ψ + 17,000.00	U.1770 U	Ф О.ОО
QUALSTAR CREDIT UNION	2	\$352,500.00	0.16% 0	\$0.00
R P FUNDING, INC	1	\$403,179.71	0.19% 0	\$0.00
RABOBANK, N.A.	1	\$118,000.00	0.05% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$356,250.00	0.16% 0	\$0.00

REAL ESTATE FUNDING CORP	1	\$120,000.00	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	6	\$1,177,250.00	0.54% 0	\$0.00
INC.	U	Ψ1,177,230.00	0.54760	Ψ0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$316,000.00	0.15% 0	\$0.00
INC. D/B/A HOMEBRIDGE	-	,,		, , , ,
REAL ESTATE MORTGAGE NETWORK,	1	\$417,000.00	0.19% 0	\$0.00
INC. DBA FINANCEMYHOME.COM	1	¢120 421 50	0.060/.0	\$0.00
RED RIVER BANK	4	\$129,421.50 \$645,402.92	0.06% 0	
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3	\$730,750.00		· ·
	1	\$119,471.30	0.34% 0	
RENASANT BANK RESCUE MORTGAGE, INC.	1	\$119,471.30		
RIVERSIDE COMMUNITY BANK	1	\$191,000.00		
ROBINS FEDERAL CREDIT UNION	2	\$324,400.00	0.09% 0	
ROCKLAND TRUST	1	\$133,000.00	0.13% 0	
ROCKY MOUNTAIN BANK	3	\$638,400.00	0.00% 0	
ROUNDPOINT MORTGAGE COMPANY	12	\$2,341,230.00		
SABINE STATE BANK & TRUST CO. INC.		\$180,000.00	0.08% 0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	
SAVINGS BANK OF MENDOCINO		\$155,090.15	0.00% 0	\$0.00
COUNTY	1	\$146,786.39	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,400.00	0.09% 0	\$0.00
SCHWERTNER STATE BANK	1	\$132,650.00	0.06% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,030.00	0.00% 0	
SECURITY FIRST BANK OF NORTH	1	\$211,377.00	0.1%0	\$0.00
DAKOTA	1	\$115,000.00	0.05% 0	\$0.00
SECURITY SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$197,600.00		·
SECURITYNATIONAL MORTGAGE	1	\$375,000.00		
COMPANY, A UTAH CORPORATION		. ,		·
SERVICE 1ST FEDERAL CREDIT UNION	1	\$233,000.00		
SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,325.00	0.07% 0	
SEVERN SAVINGS BANK	1	\$110,000.00	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,131,440.07	0.99% 0	\$0.00
SIU CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$337,300.00	0.16% 0	\$0.00
SERVICES OF TEXAS	1	φυυ/,500.00	0.10% 0	φυ.υυ
SMW FINANCIAL, LLC	2	\$387,069.83	0.18% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.05% 0	\$0.00
SOUTHWEST MISSOURI BANK A	1	\$120,000.00	0.06% 0	\$0.00
MISSOURI				·
SOVEREIGN BANK, N.A.	1	\$118,526.20		
SPC CREDIT UNION	2	\$253,200.00		
	1	\$184,000.00	0.09% 0	\$0.00

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORP	4	\$775,100.00	0.36% 0	\$0.00
STATE BANK FINANCIAL	1	\$145,000.00	0.07% 0	
STATE BANK OF ARCADIA	1	\$131,000.00	0.06% 0	1
STATE BANK OF SPEER	1	\$160,000.00	0.07% 0	
STATE BANK OF THE LAKES	1	\$150,000.00	0.07% 0	
STATE STREET BANK	1	\$139,000.00	0.06% 0	
STEARNS LENDING INC.	7	\$1,464,725.89	0.68% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,215,871.34	1.03% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$298,000.00	0.14% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$618,650.00	0.29% 0	·
STOCKMAN BANK OF MONTANA	3	\$661,000.00	0.31% 0	t - t
SUMMIT BANK AND TRUST	1	\$115,000.00	0.05% 0	
SUMMIT FUNDING, INC.	3	\$655,000.00	0.3% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$318,800.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$824,174.60	0.38% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,248,000.00	0.58% 0	
, <u> </u>		Ψ1,210,000.00	0.50 70 0	Ψ0.00
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.22% 0	1
				\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.22% 0	\$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK	2	\$467,000.00 \$118,500.00	0.22% 0 0.05% 0	\$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF	2 1 1	\$467,000.00 \$118,500.00 \$172,500.00	0.22% 0 0.05% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE	2 1 1 1	\$467,000.00 \$118,500.00 \$172,500.00 \$137,000.00	0.22% 0 0.05% 0 0.08% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CANTON	2 1 1 1	\$467,000.00 \$118,500.00 \$172,500.00 \$137,000.00 \$268,786.47	0.22% 0 0.05% 0 0.08% 0 0.06% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS	2 1 1 1 1	\$467,000.00 \$118,500.00 \$172,500.00 \$137,000.00 \$268,786.47 \$185,000.00	0.22% 0 0.05% 0 0.08% 0 0.06% 0 0.12% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND	2 1 1 1 1 1 3	\$467,000.00 \$118,500.00 \$172,500.00 \$137,000.00 \$268,786.47 \$185,000.00 \$927,100.00	0.22% 0 0.05% 0 0.08% 0 0.06% 0 0.12% 0 0.09% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	2 1 1 1 1 3	\$467,000.00 \$118,500.00 \$172,500.00 \$137,000.00 \$268,786.47 \$185,000.00 \$927,100.00	0.22% 0 0.05% 0 0.08% 0 0.06% 0 0.12% 0 0.09% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE COLUMBIA BANK THE FARMERS AND MERCHANTS	2 1 1 1 1 1 3 1 2	\$467,000.00 \$118,500.00 \$172,500.00 \$137,000.00 \$268,786.47 \$185,000.00 \$927,100.00 \$190,000.00 \$420,400.00	0.22% 0 0.05% 0 0.08% 0 0.06% 0 0.12% 0 0.09% 0 0.43% 0 0.09% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE COLUMBIA BANK THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST	2 1 1 1 1 3 3 1 2	\$467,000.00 \$118,500.00 \$172,500.00 \$137,000.00 \$268,786.47 \$185,000.00 \$927,100.00 \$190,000.00 \$420,400.00 \$141,587.32 \$159,850.00 \$171,600.00	0.22% 0 0.05% 0 0.08% 0 0.06% 0 0.12% 0 0.09% 0 0.43% 0 0.09% 0 0.19% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE COLUMBIA BANK THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY	2 1 1 1 1 3 3 1 2 1	\$467,000.00 \$118,500.00 \$172,500.00 \$137,000.00 \$268,786.47 \$185,000.00 \$927,100.00 \$190,000.00 \$420,400.00 \$141,587.32 \$159,850.00	0.22% 0 0.05% 0 0.08% 0 0.06% 0 0.12% 0 0.09% 0 0.43% 0 0.09% 0 0.19% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE COLUMBIA BANK THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY THE GOLDEN 1 CREDIT UNION	2 1 1 1 1 3 3 1 2 1 1	\$467,000.00 \$118,500.00 \$172,500.00 \$137,000.00 \$268,786.47 \$185,000.00 \$927,100.00 \$190,000.00 \$420,400.00 \$141,587.32 \$159,850.00 \$171,600.00	0.22% 0 0.05% 0 0.08% 0 0.06% 0 0.12% 0 0.09% 0 0.43% 0 0.19% 0 0.07% 0 0.07% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE COLUMBIA BANK THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY THE GOLDEN 1 CREDIT UNION THE GREENWOOD'S STATE BANK THE INTERNATIONAL BANK OF	2 1 1 1 1 3 3 1 2 1 1 1 2	\$467,000.00 \$118,500.00 \$172,500.00 \$137,000.00 \$268,786.47 \$185,000.00 \$927,100.00 \$190,000.00 \$420,400.00 \$141,587.32 \$159,850.00 \$171,600.00 \$417,250.00	0.22% 0 0.05% 0 0.08% 0 0.06% 0 0.12% 0 0.09% 0 0.43% 0 0.09% 0 0.19% 0 0.07% 0 0.07% 0 0.08% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

THE NATIONAL BANK OF INDIANAPOLIS				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,000.00	0.11%	0 \$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$121,000.00	0.06%	0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK	2	\$389,000.00	0.18%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$539,900.00	0.25%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.19%	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$463,400.00	0.21%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.06%	0 \$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.06%	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$630,594.00		1 1
TOWN & COUNTRY BANK	1	\$168,000.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00		
TRUMARK FINANCIAL CREDIT UNION	2	\$375,000.00	0.17%	0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$182,000.00		
ULSTER SAVINGS BANK	2	\$461,500.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$379,500.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,500.00	0.11%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,445,451.90	2.98%	0 \$0.00
UNIONBANK,N.A.	1	\$169,293.27	0.08%	0 \$0.00
UNITED BANK &TRUST	3	\$539,500.00	0.25%	0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.17%	0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00
UNITED WHOLESALE MORTGAGE	19	\$5,080,650.00	2.35%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$403,750.00	0.19%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,192.00	0.08%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$112,500.00	0.05%	0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$606,000.00		1 1
VALLEY NATIONAL BANK	4	\$794,453.67	0.37%	1 1
VERITAS FUNDING, LLC	1	\$167,000.00		i i
VERMILION VALLEY BANK	1	\$110,400.00		
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,750.00		
VIBE CREDIT UNION, STATE		T		0 \$0.00

W. J. BRADLEY MORTGAGE CAPITAL, I.I.C., A DELAWARE LIMITED LIABILITY 4 \$1,206,000.00 0.56% 0 \$0.00	9	T	· · · · · · ·			
COMPANY W.J. BRADLEY MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY 4 \$891,250.00 0.41% 0 \$0.00 COMPANY V.J. BRADLEY MORTGAGE CAPITAL, L.C. A DELAWARE LIMITED LIABILITY 1 \$372,000.00 0.17% 0 \$0.00 COMPANY V.A. WASHINGTON STATE EMPLOYEES 1 \$200,000.00 0.09% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$200,000.00 0.09% 0 \$0.00 WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 WASHINGTON EMORTGAGE 1 \$148,000.00 0.07% 0 \$0.00 WESTERS BANK, N.A. 2 \$412,061.56 0.19% 0 \$0.00 WESTER BANK, N.A. 2 \$412,061.56 0.19% 0 \$0.00 WESTERS ANGORTGAGE CORPORATION 4 \$621,425.00 0.29% 0 \$0.00 WESTERS AND MORTGAGE CORPORATION 5123,500.00 0.06% 0 \$0.00 WESTERS AND MORTGAGE CORPORATION 5123,500.00 0.06% 0 \$0.00 WESTERS AND MORTGAGE CORPORATION 5123,500.00 0.06% 0 \$0.00 WESTERS AND MORTGAGE CORPORATION 1 \$180,000.00 0.08% 0 \$0.00 WESTERS AND MORTGAGE, INC. 1 \$110,780.00 0.05% 0 \$0.00 WESTERS AND MORTGAGE, INC. 1 \$110,780.00 0.05% 0 \$0.00 WHITAKER BANK, INC. 1 \$110,780.00 0.05% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA 1 \$137,600.00 0.06% 0 \$0.00 WHITE ROCK BANK, AND TRUST CO., 1 \$191,344.71 0.09% 0 \$0.00 WRITGUEST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 1 \$191,344.71 0.09% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA 1 \$124,000.00 0.19% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA 1 \$124,000.00 0.06% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA 1 \$124,000.00 0.06% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA 1 \$124,000.00 0.06% 0 \$0.00 0.000 0.000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000		W. J. BRADLEY MORTGAGE CAPITAL,		\$1,206,000,00	0.56%	00.02
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 4 \$891,250.00 0.41% 0 \$0.00 COMPANY W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$372,000.00 0.17% 0 \$0.00 COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 COPPORATION WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 COPPORATION WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 WEBSTER BANK N.A. 2 \$412,061.56 0.19% 0 \$0.00 WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION 1 \$123,500.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION 1 \$123,500.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$180,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$144,300.00 0.07% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$110,780.00 0.05% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA 1 \$110,780.00 0.05% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA 1 \$137,600.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$141,000.00 0.19% 0 \$0.00 \$		·	4	\$1,200,000.00	0.30%	φυ.υυ
COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$372,000.00 0.17% 0 \$0.00 COMPANY WASHINGTON STATE EMPLOYEES 1 \$200,000.00 0.09% 0 \$0.00 CREDIT UNION WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 WASHINGTON MORTGAGE 1 \$148,000.00 0.07% 0 \$0.00 CORPORATION WASHINGTON CREDIT UNION 4 \$621,425.00 0.29% 0 \$0.00 WEBSTER BANK, N.A. 2 \$412,061.56 0.19% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$123,500.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR 1 \$144,300.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$110,780.00 0.05% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$165,000.00 0.05% 0 \$0.00 WHITE ROCK BANK, INC. 1 \$165,000.00 0.06% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA 1 \$137,600.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 WRISTARKEY MORTGAGE, LLP. 2 \$402,000.00 0.19% 0 \$0.00 WRISTARKEY MORTGAGE, LLP. 2 \$402,000.00 0.19% 0 \$0.00 \$0.00 WRISTARKEY MORTGAGE, LLP. 2 \$402,000.00 0.19% 0 \$0.00						
W.J.BRADLEY MORTGAGE CAPITAL, L.C. A DELAWARE LIMITED LIABILITY 1 \$372,000.00 0.17% 0 \$0.00 COMPANY WASHINGTON STATE EMPLOYEES 1 \$200,000.00 0.09% 0 \$0.00 WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 WASHINGTON TRUST BANK 1 \$148,000.00 0.07% 0 \$0.00 WESTING MORTGAGE 1 \$148,000.00 0.07% 0 \$0.00 WESTING REDIT UNION 4 \$621,425.00 0.29% 0 \$0.00 WESTING REDIT UNION 4 \$621,425.00 0.29% 0 \$0.00 WESTING REDIT UNION 4 \$621,425.00 0.29% 0 \$0.00 WESTING REDIT UNION 4 \$621,425.00 0.09% 0 \$0.00 WESTING REDIT UNION 4 \$621,425.00 0.09% 0 \$0.00 WESTING REDIT UNION 4 \$621,425.00 0.09% 0 \$0.00 WESTING REDIT UNION 5 \$180,000.00 0.06% 0 \$0.00 WESTING REDIT UNION 1 \$180,000.00 0.06% 0 \$0.00 WESTING REDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 WESTING MORTGAGE CORPORATION 1 \$110,780.00 0.05% 0 \$0.00 WESTING MORTGAGE, INC. 1 \$110,780.00 0.05% 0 \$0.00 WHITA REDIN BANK, A MINNESOTA 1 \$165,000.00 0.09% 0 \$0.00 WHITA ROCK BANK, A MINNESOTA 1 \$110,780.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$111,760.00 0.09% 0 \$0.0			4	\$891,250.00	0.41% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 1 \$372,000.00 0.17% 0 \$0.00 COMPANY			 			
COMPANY WASHINGTON STATE EMPLOYEES 1 \$200,000.00 0.09% 0 \$0.00		•		¢272 000 00	0.170/0	ΦΩ ΩΩ
WASHINGTON STATE EMPLOYEES 1 \$200,000.00 0.09% 0 \$0.00 WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 WASHINGTON TRUST BANK 1 \$114,400.00 0.05% 0 \$0.00 WASHINGTON MORTGAGE 1 \$148,000.00 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$621,425.00 0.29% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$123,500.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$123,500.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$180,000.00 0.05% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$110,780.00 0.07% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$110,780.00 0.05% 0 \$0.00 WHITAKER BANK, INC. 1 \$110,780.00 0.05% 0 \$0.00 WHITAKER BANK, INC. 1 \$110,780.00 0.06% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA 1 \$137,600.00 0.06% 0 \$0.00			1	\$3/2,000.00	0.1/% 0	\$0.00
CREDIT UNION			+			
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CORPORATION 1 \$148,000.00 0.07% 0 \$0.00		WASHINGTON TRUST BANK	1	\$114,400.00	0.05% 0	\$0.00
Webster Bank, N.A. 2 \$412,061.56 0.19%0 \$0.00				\$148,000,00	0.07%.0	\$0.00
WESTCONSIN CREDIT UNION	<u> </u>		1	·		·
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DBA MORTGAGE MENTOR	<u> </u>		4	\$621,425.00	0.29% 0	\$0.00
DBA WESTSTAR PACIFIC MORTGAGE 1 \$180,000.00 0.08% 0 \$0.00			1	\$123,500.00	0.06% 0	\$0.00
DBA WESTSTAR PACIFIC MORTGAGE				\$180,000.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE, INC.			1	·		
WHITAKER BANK, INC.	 	·	1		11	
WHITE ROCK BANK, A MINNESOTA 1 \$137,600.00 0.06% 0 \$0.00	 	·	1	·		
CORPORATION	 	·	1	\$165,000.00	0.08% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. \$191,344.71 0.09% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$137,600.00	0.06% 0	\$0.00
N.A. WISCONSIN BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 2 \$402,000.00 0.19% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$124,000.00 0.06% 0 \$0.		•				
WISCONSIN BANK AND TRUST			1	\$191,344.71	0.09% 0	\$0.00
WR STARKEY MORTGAGE, LLP. 2 \$402,000.00 0.19% 0 \$0.00	 		+ +	\$417,000,00	0.100/.0	ΦΩ ΩΩ
WRIGHT-PATT CREDIT UNION, INC. DBA 1 \$124,000.00 0.06% 0 \$0.00	 		1 2			
CU - SELECT YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 2 \$422,000.00 0.24% 0 \$0.00 Total 3138W9KD1 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ABARRICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY LLC 1 \$127,500.00 0.06% 0 \$0.00 0						
YADKIN VALLEY BANK AND TRUST 1 \$142,369.97 0.07% 0 \$0.00		,	1	\$124,000.00	0.06% 0	\$0.00
Unavailable 2 \$422,000.00 0.24% 0 \$0.00		YADKIN VALLEY BANK AND TRUST	1	\$142,369.97	0.07% 0	\$0.00
Total			2	\$422.000.00	0.24% 0	\$0.00
3138W9KD1 3RD FED BANK 1 \$130,000.00 0.06% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$150,000.00 0.07% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$917,101.74 0.44% 0 \$0.00 ACOPIA, LLC 1 \$127,500.00 0.06% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$195,620.58 0.09% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$213,000.00 0.1% 0 \$0.00 AKT AMERICAN CAPITAL INC 1 \$117,250.00 0.06% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$182,274.84 0.09% 0 \$0.00	Total	o na . anacie	1,049	· · · · · · · · · · · · · · · · · · ·	11	
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ABERDEEN PROVING GROUND FCU 1 \$150,000.00 \$0.00						
ACADEMY MORTGAGE CORPORATION 4 \$917,101.74 0.44% 0 \$0.00 ACOPIA, LLC 1 \$127,500.00 0.06% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$195,620.58 0.09% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$213,000.00 0.1% 0 \$0.00 AKT AMERICAN CAPITAL INC 1 \$117,250.00 0.06% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$182,274.84 0.09% 0 \$0.00	3138W9KD1	3RD FED BANK	1	\$130,000.00	0.06% 0	\$0.00
ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,500.00 0.06% 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		ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.07% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION 1 \$195,620.58 0.09% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$213,000.00 0.1% 0 \$0.00 AKT AMERICAN CAPITAL INC 1 \$117,250.00 0.06% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$182,274.84 0.09% 0 \$0.00		ACADEMY MORTGAGE CORPORATION	4	\$917,101.74	0.44% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$213,000.00 0.1% 0 \$0.00 AKT AMERICAN CAPITAL INC 1 \$117,250.00 0.06% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$182,274.84 0.09% 0 \$0.00		ACOPIA, LLC	1	\$127,500.00	11	\$0.00
AKT AMERICAN CAPITAL INC 1 \$117,250.00 0.06% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$182,274.84 0.09% 0 \$0.00	<u> </u>		1		11	
ALASKA USA MORTGAGE COMPANY, 1 \$182,274.84 0.09% 0 \$0.00	<u> </u>		1			
LLC 1 \$182,274.84 0.09% 0 \$0.00	<u> </u>		1	\$117,250.00	0.06% 0	\$0.00
ALPENA ALCONA AREA C. U. 1 \$111,200.00 0.05% 0 \$0.00		· ·	1	\$182,274.84	0.09% 0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$111,200.00	0.05% 0	\$0.00

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ALPINE BANK & TRUST CO.	1	\$148,000.00	0.07% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$223,150.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$489,580.00	0.24% 0	\$0.00
AMBER SKY HOME MORTGAGE, LLC	1	\$255,000.00	0.12% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,425,787.67	0.69% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,200.00	0.14%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,600.00	0.25% 0	\$0.00
AMERICAN FEDERAL BANK	3	\$732,225.00	0.35% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$284,500.00	0.14% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,604,631.00	0.77% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$154,500.00	0.07% 0	\$0.00
ANCHORBANK, FSB	6	\$1,340,100.00	0.65% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.17% 0	\$0.00
ARK MORTGAGE INC	1	\$417,000.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00		
ASPIRE FINANCIAL, INC.	1	\$133,403.70	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$8,733,715.48	4.21% 0	
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$210,000.00		
ASSOCIATION	1	Ψ210,000.00	0.1 70 0	ψ0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,395.00	0.31% 0	\$0.00
AUBURNBANK	1	\$306,000.00	0.15% 0	\$0.00
BANCFIRST	1	\$360,000.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	12	\$2,635,250.00	1.27% 0	\$0.00
BANK FIRST NATIONAL	1	\$136,500.00	$0.07\% \ 0$	\$0.00
BANK FORWARD	1	\$146,000.00	0.07% 0	\$0.00
BANK IOWA	1	\$125,000.00	0.06% 0	\$0.00
BANK MUTUAL	3	\$608,250.00	0.29% 0	\$0.00
BANK OF HAWAII	3	\$784,000.00	0.38% 0	\$0.00
BANK OF RANTOUL	1	\$155,000.00	0.07% 0	\$0.00
BANK OF SAN ANGELO	1	\$193,132.25	0.09% 0	\$0.00
BANK OF STANLY	1	\$206,000.00	0.1% 0	\$0.00
BANK OF THE CASCADES	2	\$412,765.52	0.2% 0	
BANK OF THE JAMES	1	\$158,700.00		1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,179,451.66	2.5% 0	\$0.00
BANK OF WASHINGTON	1	\$137,000.00	0.07% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$186,000.00		
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BANKNEWPORT	1	\$270,000.00	0.13% 0	\$0.00
BANNER BANK	1	\$221,790.63	0.11% 0	\$0.00
BAXTER CREDIT UNION	3	\$384,973.76	0.19% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	2	\$597,250.00	0.29% 0	\$0.00
BELLCO CREDIT UNION	1	\$238,434.22	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$915,700.00	0.44% 0	\$0.00
BLACKHAWK BANK	1	\$145,350.00		
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$154,800.00	0.07% 0	\$0.00
BONDCORP REALTY SERVICES, INC	1	Φ 2 01 000 00	0.1467.0	фо оо
(CORR	1	\$281,000.00	0.14% 0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$601,500.00	0.29% 0	\$0.00
BORDER STATE BANK	1	\$134,300.00	0.06% 0	\$0.00
BREMER BANK NATIONAL	1	\$110,200,00	0.06% 0	00.02
ASSOCIATION	1	\$119,200.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$975,000.00	0.47% 0	\$0.00
AMERICAN FUNDING		·		·
BUSEY BANK,	1	\$117,750.00		
CAPITOL BANK	1	\$156,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	3	\$701,000.00	0.34% 0	\$0.00
DBA SEBONIC FINANCIAL		·		·
CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,000.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$564,000.00	0.27% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY		φεσ.,σσσ.σσ	0.27 70 0	Ψ σ σ σ σ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$246,800.00	0.12% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$113,000.00	0.05% 0	\$0.00
CASHCALL, INC.	11	\$4,037,700.00	1.95% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.07% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.09% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$211,477.81	0.1% 0	\$0.00
CENTRAL TRUST BANK	1	\$119,322.89	0.06% 0	\$0.00
CENTRUE BANK	2	\$452,700.00	0.22% 0	
CENTURY LENDING COMPANY	1	\$163,000.00	0.08% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00		
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,996,800.00	0.96% 0	
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.09% 0	
CITIZENS BANK	1	\$160,000.00	0.08% 0	
CITIZENS BANK & TRUST CO	1	\$123,500.00	0.06% 0	
CITIZENS FINANCIAL BANK	1	\$263,900.00	0.13% 0	
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00		
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CITIZENS STATE BANK	1	\$110,000.00	0.05% 0	\$0.00
CITY NATIONAL BANK	1	\$120,200.00	0.06% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,750.00	0.06% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$129,500.00	0.06% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$129,600.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,341,000.00	0.65% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$448,550.00	0.22% 0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,430,872.89	1.65% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$547,237.49	0.26% 0	\$0.00
COMMERCIAL BANK	1	\$112,825.00	0.05% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,050.00	0.08% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$247,000.00	0.12% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.06% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$821,800.00	0.4% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.06% 0	\$0.00
COMMUNITY TRUST BANK	3	\$903,500.00	0.44% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,500.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$253,000.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$594,350.00	0.29% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2% 0	\$0.00
COULEE BANK	1	\$115,000.00	0.06% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.12% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,040.00	0.18% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$300,993.59	0.15% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.07% 0	\$0.00
DELMAR FINANCIAL CO	1	\$228,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,309.01	0.55% 0	\$0.00
DFCU FINANCIAL	1	\$228,000.00	0.11% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
DOMINION CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$161,450.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$250,200.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$317,600.00	0.15% 0	\$0.00
EMPIRE BANK	1	\$240,000.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$242,300.00	0.12% 0	\$0.00

EQUITY RESOURCES, INC.	1	\$218,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$121,000.00	0.06% 0	\$0.00
SUPREME LENDING	1	Ψ121,000.00	0.0076	Ψ0.00
EVERETT FINANCIAL INC, DBA	1	\$173,800.00	0.08% 0	\$0.00
SUPREME LENDING				·
EVOLVE BANK & TRUST	2	\$443,390.20	0.21% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$310,000.00		
EXCEL MORTGAGE SERVICING, INC.	3	\$1,052,962.00		
FAA CREDIT UNION	2	\$336,800.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
FARMERS AND MERCHANTS BRANCH				
OF FIR	1	\$178,892.33	0.09% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS	1	¢224 000 00	0.160/.0	¢0.00
BANK	1	\$324,000.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A	8	\$1,721,453.00	0.83% 0	\$0.00
CORPORATION	0	\$1,721,433.00	0.83 /6 0	φ0.00
FARMERS SAVINGS BANK	1	\$120,800.00	0.06% 0	\$0.00
FARMERS STATE BANK	2	\$280,000.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	1	\$272,000.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$360,000.00	0.17% 0	\$0.00
BANK		*****	0.0544.0	**
FIDELITY FUNDING MORTGAGE CORP	1	\$134,405.21	0.06% 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$542,800.00	0.26% 0	
FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.12% 0	
FIRST AMERICAN BANK	1	\$271,500.00	0.13% 0	\$0.00
FIRST AMERICAN INTERNATIONAL	2	\$870,000.00	0.42% 0	\$0.00
BANK		. ,		
FIRST BANK D/B/A FIRST BANK	1	\$159,287.99	$0.08\% \ 0$	\$0.00
MORTGAGE FIRST BANK D/B/A FIRST BANK				
MORTGAGE, "GRANTEE"	2	\$367,217.48	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.1% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$169,343.05	0.08% 0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,205,009.90	0.58% 0	
FIRST CLOVER LEAF BANK	1	\$183,920.00		
FIRST COMMERCIAL BANK	1	\$183,920.00	0.09% 0	
FIRST COMMUNITY BANK	1	\$151,000.00	0.03% 0	
FIRST COMMUNITY CREDIT UNION	3	\$721,601.00	0.08% 0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,010,500.00	0.33% 0	
FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK	8	\$1,010,300.00	0.49% 0	
	2	·		
FIRST FEDERAL S & LASSOC OF		\$280,500.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,718.00	0.08%	\$0.00
FIRST HAWAIIAN BANK	5	\$1,641,241.00	0.79% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$530,500.00	0.79% 0	
ITIKST WICKTOAGE COWIFANT, LLC	3	\$220,200.00	0.20%	φ υ. υυ

FIRST MORTGAGE COMPANY, LLO	\mathbb{C} 1	\$259,097.00	0.12% 0	\$0.00
FIRST MORTGAGE CORPORATION	, A	\$200,000.00	0.1% 0	\$0.00
CALIFORNIA CORPORATION	, 1	\$200,000.00	0.1%0	\$0.00
FIRST MORTGAGE HOME LENDIN	G LLC 1	\$119,200.00	0.06% 0	\$0.00
D/B/A VICTORY MORTGAGE	1	\$119,200.00	0.00 % 0	\$0.00
FIRST NATIONAL BANK AND TRU	ST 1	\$125,000.00	0.06% 0	\$0.00
COMPANY	1	·		
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GILLE	TTE 1	\$224,300.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$178,800.00	0.09% 0	\$0.00
MIFFLINTOWN		·		
FIRST NATIONAL BANK OF ST LO		\$260,841.55	0.13% 0	\$0.00
FIRST NATIONAL BANK OF TRENT		\$415,000.00	0.2% 0	
FIRST NATIONAL BANK RAYMON		\$165,310.00	0.08% 0	\$0.00
FIRST NATIONAL BANK, AMES, IC		\$514,000.00	0.25% 0	
FIRST REPUBLIC BANK	2	\$408,700.23	0.2% 0	\$0.00
FIRST ROBINSON SAVINGS BANK	N.A. 1	\$417,000.00	0.2% 0	
FIRST STATE BANK	1	\$139,000.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$534,300.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CF UNION	REDIT 17	\$4,484,250.00	2.16% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$116,500.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST		·		
COMPANY	10	\$1,974,439.02	0.95% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$250,750.00	0.12% 0	\$0.00
COMPANY	1	\$230,730.00	0.12700	\$0.00
FIRSTBANK	1	\$158,600.00	0.08% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL (UNION	CREDIT 1	\$120,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,405,891.88	0.68% 0	\$0.00
FIRSTRUST BANK	1	\$279,000.00	0.13% 0	
FNB BANK	1	\$125,000.00		·
FNB BANK, N.A.	1	\$356,150.00	0.17% 0	
FORT WORTH COMMUNITY CRED UNION	IT 1	\$152,707.39	0.07% 0	\$0.00
FORUM CREDIT UNION	2	\$254,743.33	0.12% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$124,000.00	0.12%0 $0.06%0$	
FREMONT BANK	19	\$4,202,714.10	2.03% 0	
FULTON BANK, N.A.	19	\$155,000.00		\$0.00
GALENA STATE BANK AND TRUS				
COMPANY	1	\$126,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, L	LC 1	\$140,000.00	0.07% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00
GESA CREDIT UNION	2	\$272,500.00	0.13% 0	\$0.00
GMFS LLC	2	\$346,900.00	0.17% 0	\$0.00
GOGEBIC RANGE BANK	1	\$188,000.00	0.09% 0	\$0.00

GREAT WESTERN BANK	2	\$356,910.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.07% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$274,000.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$647,000.00	0.31% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,400.00	0.06% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$409,198.77	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,650,911.75	0.8% 0	\$0.00
HEARTLAND BANK	1	\$133,950.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,576.00	0.06% 0	\$0.00
HOME FEDERAL BANK	1	\$148,600.00	0.07% 0	\$0.00
HOME LOANS TODAY	1	\$119,000.00	0.06% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$798,300.00	0.39% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$139,000.00	0.07% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,061,799.77	0.51% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$750,600.00	0.36% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,000.00	0.1%	\$0.00
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$431,000.00	0.21% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.06%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.05% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$370,400.00	0.18% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$193,500.00	0.09% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.09% 0	\$0.00
KIRKPATRICK BANK	1	\$352,000.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,190.00	0.06% 0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$143,000.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,750.00	0.39% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$207,000.00	0.1% 0	\$0.00
LANDMARK CREDIT UNION	2	\$357,700.00	0.17% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.07% 0	\$0.00
LEADER BANK N.A.	1	\$364,000.00	0.18% 0	\$0.00

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LEADER BANK, N.A.	4	\$1,165,000.00	0.56% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$181,600.00		
LIBERTY BANK	5	\$871,600.00	0.42% 0	\$0.00
LIBERTY BANK & TRUST	1	\$140,670.00	0.07% 0	\$0.00
LIBERTY BANK OF ARKANSAS CORP	1	\$276,400.00	0.13% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$330,024.82	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.06% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,460.65	0.06% 0	\$0.00
LINN AREA CREDIT UNION	2	\$300,500.00	0.14% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	13	\$2,868,537.83	1.38% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	¢194 000 00	0.09% 0	00.00
UNION	1	\$184,000.00	0.09% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.12% 0	\$0.00
MAQUOKETA STATE BANK	1	\$183,200.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$273,100.00	0.13% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$131,250.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$495,000.00	0.24% 0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$348,500.00	0.17% 0	\$0.00
MERCHANTS NATIONAL BANK	2	\$304,000.00	0.15% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$248,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$113,000.00	0.05% 0	\$0.00
CORPORATION				
METCALF BANK	1	\$150,300.00	0.07% 0	\$0.00
METROPOLITAN FINANCIAL	1	\$144,000.00	0.07% 0	\$0.00
MORTGAGE COMPANY		·		
MICHIGAN MUTUAL INC.	1	\$160,000.00		
MID AMERICA MORTGAGE	1	\$148,200.00		
MIDLAND STATES BANK	2	\$284,100.00		
MIDSOUTH BANK	1	\$280,000.00		
MIDWEST COMMUNITY BANK	1	\$147,300.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL	1	\$222,500.00	0.11% 0	\$0.00
SAVINGS BANK	1	¢170.020.00	0.0007.0	Φ0.00
MINNESOTA BANK AND TRUST	1	\$179,920.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	7	\$1,699,266.49	0.82% 0	\$0.00
UNION CHARTERED CREDIT	/	\$1,099,200.49	0.82%	\$0.00
MISSOURI CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,542,344.59	0.74% 0	
MORRILL & JANES BANK AND TRUST	5			
CO	1	\$124,900.00	0.06% 0	\$0.00
MORTGAGE AMERICA INC	2	\$454,000.00	0.22% 0	\$0.00
MORTGAGE AMERICA, INC	3	\$772,700.00	0.37% 0	
MORTGAGE CENTER, LLC	2	\$270,600.00		
MORTGAGE CLEARING COR	1	\$258,400.00		
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MORTGAGE CLEARING CROP	1	\$128,500.00	0.06% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$207,000.00	0.1% 0	\$0.00
LLC	1	\$207,000.00	0.1%0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,600.00	0.06% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$166,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$131,000.00	0.06% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.07% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$315,000.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$478,409.52	0.23% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$523,100.00	0.25% 0	\$0.00
NATIONSTARMORTGAGE	5	\$1,103,102.65	0.53% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	4	\$683,550.00	0.33% 0	\$0.00
COMPANY	4	\$085,550.00	0.33%	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$250,000.00	0.12% 0	\$0.00
NEEDHAM BANK	1	\$415,000.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$241,000.00	0.12% 0	\$0.00
NETWORK FUNDING, LP	1	\$114,500.00	0.06% 0	\$0.00
NORTHVIEW BANK	1	\$116,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,461,800.00	1.19% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$543,250.00	0.26% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$145,000.00	0.07% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.11% 0	\$0.00
O A MORTGAGE SERVICES	1	\$388,281.73	0.19% 0	\$0.00
OPES ADVISORS, INC.	1	\$407,000.00	0.2% 0	\$0.00
ORIENTAL BANK	1	\$282,000.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$252,400.00	0.12% 0	\$0.00
PARIS NATIONAL BANK	1	\$256,000.00	0.12% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,512,000.00	0.73% 0	\$0.00
PATELCO CREDIT UNION	7	\$1,348,591.26	0.65% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION,	1	\$121,000.00	0.06% 0	\$0.00
INC.	1	\$121,000.00	0.06%	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,201,487.58	0.58% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.08% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$121,500.00	0.06% 0	\$0.00
UNION	1	Ψ121,500.00	0.00 /00	Ψ0.00
PINNACLE CAPITAL MORTGAGE		 		
CORPORATION, A CALIFORNIA	1	\$625,500.00	0.3% 0	\$0.00
CORPORATION	-		-	
PINNACLE MORTGAGE GROUP, INC., A	4	\$1,029,000.00	0.5% 0	\$0.00
COLORADO CORPORATION DI AINS COMMEDCE DANK	4	\$500,042,00	0.2007.0	\$0.00
PLAINS COMMERCE BANK	4	\$589,943.00	0.28% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	3	\$755,730.86	0.36% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION	ا	ψ133,130.60	0.50 /00	φυ.υυ
PLAZA HOME MORTGAGE, INC.	3	\$640,800.00	0.31% 0	\$0.00
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PLAZA HOME MORTGAGE,INC.	2	\$548,500.00	0.26% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$295,200.00	0.14% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.07% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$275,700.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$148,292.00	0.07% 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,375,800.00	0.66% 0	\$0.00
PROVINCIAL BANK	1	\$131,500.00	0.06% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
R P FUNDING, INC	1	\$179,500.00		1
RAYMOND JAMES BANK, N.A.	1	\$354,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,009,250.00	0.97% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,267,000.00	0.61% 0	\$0.00
RED RIVER BANK	1	\$323,539.27	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION	2	\$375,950.00	0.18% 0	\$0.00
RELIANCE STATE BANK	1	\$110,000.00	0.05% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,900.00	0.13% 0	\$0.00
RENASANT BANK	4	\$690,328.00	0.33% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$159,000.00	0.08% 0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$135,700.00	0.07% 0	\$0.00
RIVER VALLEY BANK	1	\$255,000.00	0.12% 0	
ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.07% 0	\$0.00
ROUND TOP STATE BANK	1	\$416,000.00	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,308,500.00		
SABINE STATE BANK & TRUST CO. INC.	1	\$224,000.00		
SACRAMENTO CREDIT UNION	1	\$150,000.00		
SANBORN CORPORATION	1	\$241,000.00	0.12% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,190.98	0.09% 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,111.08	0.15% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$578,505.67	0.28% 0	\$0.00
SEBONIC FINANCIAL COMPANY	1	\$128,000.00	0.06% 0	1
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.2% 0	
SECURITY STATE BANK & TRUST	1	\$111,600.00	0.05% 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	1
SHEA MORTGAGE INC.	1	\$210,000.00	0.1% 0	1
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,718.00	0.07% 0	1
SHORE MORTGAGE	2	\$453,500.00	0.22% 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,016,737.00		
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SIGNATURE BANK OF ARKANSAS	1	\$175,750.00	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$475,000.00	0.23% 0	\$0.00
SOUND COMMUNITY BANK	1	\$238,000.00	0.11% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$141,003.57	0.07% 0	\$0.00
SOUTHWEST BANK	2	\$320,000.00	0.15% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$551,500.00	0.27% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00
ST.MARY'S BANK	1	\$320,000.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$408,000.00	0.2% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$344,000.00	0.17% 0	\$0.00
STANFORD FCU	1	\$185,000.00	0.09% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$476,800.00	0.23% 0	\$0.00
STEARNS LENDING INC.	5	\$1,338,000.00	0.65% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,739,582.44	0.84% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$224,800.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$396,625.00	0.19% 0	\$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$630,950.16	0.3% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	0.14% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,063.56	0.15% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$147,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$439,670.39	0.21% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$240,000.00	0.12% 0	\$0.00
TALMER BANK AND TRUST	1	\$300,000.00	0.14% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00
TEXAS BANK	1	\$125,800.00	0.06% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$276,000.00	0.13% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$979,600.00	0.47% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,157,000.00	0.56% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$195,600.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$133,517.33	0.06% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$202,000.00	0.1% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$120,500.00	0.06% 0	\$0.00
	2	\$251,800.00	0.12% 0	\$0.00
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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THE SUMMIT FEDERAL CREDIT UNION	2	\$404,071.89	0.19% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00		\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$375,400.00		\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$269,000.00		\$0.00
	ULSTER SAVINGS BANK	4	\$628,635.00		\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,000.00		\$0.00
	UNICO BANK	1	\$177,000.00	0.09% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00		\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$9,105,501.02	4.39% 0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.07% 0	\$0.00
	UNITED BANK &TRUST	1	\$346,400.00		\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$129,800.00		\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,932,223.00		\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00		\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.09% 0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,670,172.38		\$0.00
	VALLEY NATIONAL BANK	9	\$1,643,208.99		\$0.00
	VECTRA BANK COLORADO, NA	2	\$447,990.77	0.22% 0	\$0.00
	VILLAGE MORTGAGE	1	\$314,049.00		\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,650.00	0.35% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.08% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$151,000.00	0.07% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,900.00	0.11% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$311,500.00	0.15% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,854.55	0.07% 0	\$0.00
	WEST GATE BANK	1	\$189,600.00	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,100.00		\$0.00
	WESTERN BANCORP	1	\$200,000.00		\$0.00
		1	\$143,856.97	0.07% 0	\$0.00
—	WESTERRA CREDIT UNION	· 1	Ψ173,030.71	0.00.7.0	·
	WESTERRA CREDIT UNION WESTFIELD BANK, FSB	1	\$129,000.00		\$0.00
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	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$245,640.97	0.12%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	Unavailable	1	\$344,000.00	0.12%	0	\$0.00
Total		955	\$207,328,210.52	100%	0	\$0.00
3138W9KE9	3 RIVERS FEDERAL CU	1	\$250,909.40	0.8%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$406,767.10	1.29%	0	\$0.00
	AFFILIATED BANK	5	\$1,065,654.25	3.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	49	\$7,951,497.73	25.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,890.70	0.34%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$641,450.41	2.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$628,285.18	1.99%	0	\$0.00
	BELLCO CREDIT UNION	3	\$638,996.50	2.03%	0	\$0.00
	CITIZENS STATE BANK	1	\$119,890.78		_	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$194,626.83			\$0.00
	FARMINGTON BANK	5	\$1,171,781.79	3.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,460.98		-	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,171.65			\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$171,671.52	0.54%	0	\$0.00
	FIRST REPUBLIC BANK	27	\$8,505,836.37		-	\$0.00
	FREMONT BANK	1	\$276,982.93		_	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,101.30		_	\$0.00
	IBERIABANK MORTGAGE COMPANY	3				\$0.00
	LOGIX FEDERAL CREDIT UNION	3				\$0.00
	M & F BANK, CORPORATION	1	\$130,169.61	0.41%		\$0.00
	MANN MORTGAGE, LLC	1	\$144,098.47			\$0.00
	MORTGAGENETWORK	1	\$277,111.00	0.88%	0	\$0.00
	ORIENTAL BANK	1	\$141,405.55			\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$290,496.31	0.92%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$108,777.54	0.34%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$232,626.93			\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8			0	\$0.00
	STERLING BANK	1	\$145 076 00	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$145,076.08		_	
 	SYNOVUS MORTGAGE CORP.	2	\$432,280.44		_	\$0.00
	TROY BANK & TRUST	1	\$263,412.99			\$0.00
	TWINSTAR CREDIT UNION	1	\$183,427.06	0.58%	U	\$0.00

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	UNION SAVINGS BANK	1	\$86,318.70	0.27% 0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$469,819.64	1.49% 0	\$0.00
	WATERSTONE MORTGAGE	1	\$155,669.93	0.4007.0	\$0.00
	CORPORATION	1	\$155,009.95	0.49% 0	\$0.00
	WCS LENDING LLC	1	\$300,958.60	0.95% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,003,899.63	3.18% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,	1	\$140,749.06	0.45% 0	\$0.00
	LLC		·		
	Unavailable	2	\$238,441.06	0.75% 0	\$0.00
Total		140	\$31,553,944.07	100% 0	\$0.00
3138W9KF6	ACCESS NATIONAL MORTGAGE	10		3.39% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$174,600.00	0.22% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	19	\$3,916,008.00	4.96% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	4	\$906,300.00	1.15% 0	\$0.00
	ARVEST BANK	2	\$295,000.00	0.37% 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,685,246.00	4.67% 0	\$0.00
	BANK OF CLOLORADO	1	\$151,330.32	0.19% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$832,000.00	1.05% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$139,900.00	0.18% 0	\$0.00
	BANK OF THE OZARKS	1	\$281,740.64	0.36% 0	\$0.00
	BANKWEST	1	\$219,020.99	0.28% 0	\$0.00
	BAY EQUITY LLC	4	\$967,344.21	1.22% 0	\$0.00
	BOFI FEDERAL BANK	34	\$5,984,860.00	7.58% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,673,300.00	3.38% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$607,850.00	0.77% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$539,638.00	0.68% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$324,800.00	0.41% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$3,927,808.70	4.97% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	25	\$5,832,222.30	7.38% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$367,500.00	0.47% 0	\$0.00
	BUSINESS BANK	1	\$137,000.00	0.17% 0	\$0.00
	CAPITAL WEST BANK	1	\$149,325.82	0.19% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$260,000.00	0.33% 0	\$0.00
	CHINATRUST BANK	1	\$149,325.82	0.19% 0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,377.00	0.18% 0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$112,500.00	0.14% 0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$162,000.00	0.14% 0	\$0.00
	CMC FUNDING INC	4	\$1,107,976.37	1.4% 0	\$0.00
	CMC FUNDING INC.	5	\$954,925.05	1.21% 0	\$0.00
	CNC FUNDING INC	1	\$141,624.00	0.18% 0	\$0.00

COASTAL COMMERCE BANK	1	\$199,750.00	0.25% 0	\$0.00
COLORADO CREDIT UNION, A	2	\$403,883.19	0.51% 0	\$0.00
COLORADO CORPORATION		ψ τ υυ,υου.19	0.51 /0 0	φυ.υυ
COLUMBIA STATE BANK, A	1	\$241,800.00	0.31% 0	\$0.00
WASHINGTON CORPORATION		Ψ211,000.00	0.51700	Ψ0.00
COMMERCIAL BANK AND TRUST, AN	1	\$254,400.00	0.32% 0	\$0.00
ARKANSAS CORPORATION		. ,		· ·
COMMONWEALTH BANK & TRUST	8	\$1,313,535.00	1.66% 0	\$0.00
COMPANY COMMUNITY DANK OF THY AC NA	1	\$244,000,00	0.210/.0	\$0.00
COMMUNITY FIRST PANK	1	\$244,000.00	0.31% 0 0.21% 0	
COMMUNITY FIRST BANK CONSUMERS CREDIT UNION	3	\$164,100.00	0.21% 0	
	7	\$695,100.00	1.54% 0	
CRESCENT MORTGAGE COMPANY OF	/	\$1,215,298.04	1.34% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	0.4% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED				
PARTNERSHIP	2	\$666,266.36	0.84% 0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,312,682.78	1.66% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,110,273.07	1.41% 0	
DHI MORTGAGE COMPANY, LTD.	,			
LIMITED PARTNERSHIP	1	\$134,399.24	0.17% 0	\$0.00
DIRECT MORTGAGE, CORP.	6	\$1,109,000.00	1.4% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$198,000.00	0.25% 0	1
F & M BANK, A STATE BANK	1	\$130,000.00	0.16% 0	
FAIRWAY INDEPENDENT MORTGAGE		·		
CORP.	2	\$448,000.00	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	28	\$6,235,316.00	7.9% 0	\$0.00
CORPORATION	20	\$0,233,310.00	7.9% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A RESIDENTIAL	1	\$270,600.00	0.34% 0	\$0.00
MORTGAGE		**** *** ** ** ** ** ** 	0.450	40.00
FIRST AMERICAN BANK	2	\$357,107.00	0.45% 0	
FIRST BANK	4	\$781,606.02	0.99% 0	
FIRST GUARANTY BANK	1	\$120,743.21	0.15% 0	
FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.31% 0	
FIRST NATIONAL BANK OF OMAHA	1	\$169,790.48	0.21% 0	
FIRST SECURITY TRUST BANK	1	\$136,000.00	0.17% 0	1
FIRST SOUTHERN BANK	1	\$132,000.00	0.17% 0	†
FIRST STATE BANK	1	\$125,600.00	0.16% 0	1
FNB BANK, INC.	2	\$309,624.58	0.39% 0	†
FREEDOM BANK	1	\$171,781.39	0.22% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	23	\$4,855,900.00	6.15% 0	\$0.00
MORTGAGE SERVICES L.P.		Φ <i>ΕΕ</i> (200 00	0.700.0	
GUARANTY BANK, A CORPORATION	3	\$556,200.00	0.7% 0	1
HAPPY STATE BANK	1	\$168,700.00	0.21% 0	
HOME STATE BANK	1	\$413,776.45	0.52% 0	
	2	\$284,500.00	0.36% 0	\$0.00

HOMETOWN MORTGAGE COMPANY, INC.				
IMORTGAGE.COM, INC.	1	\$119,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$372,500.00	0.47% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.25% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$488,600.00	0.62% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	3	\$698,100.00	0.88% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$236,000.00	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$520,500.00	0.66% 0	\$0.00
MORRIS BANK	1	\$409,400.00	0.52% 0	\$0.00
MUTUAL OF OMAHA BANK	26	\$5,518,953.68	6.99% 0	\$0.00
PHENIX-GIRARD BANK	1	\$118,800.00	0.15% 0	\$0.00
PINNACLE BANK	1	\$194,322.66	0.25% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$308,000.00	11	
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00		
SMARTBANK	1	\$204,000.00	11	
STAR FINANCIAL BANK	4	\$593,000.00		
SUMMIT BANK	2	\$436,000.00		
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00		·
TRUPOINT BANK	2	\$397,000.00	0.5% 0	\$0.00
UICCU	1	\$167,500.00	11	
UINTA BANK	1	\$184,800.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,251.01	0.21% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,065.00	0.52% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$187,000.00	0.24% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,190.98		
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$416,220.26	0.53% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,018,073.00		·
WYOMING COMMUNITY BANK	2	\$474,031.41	0.6% 0	\$0.00

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	YAKIMA NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00
	YNB	1	\$118,900.00	0.19% 0	
Total		388	\$78,977,154.03	100% 0	\$0.00
3138W9KG4	ACADEMY MORTGAGE CORPORATION	9	\$2,255,300.00	1.77% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,300.00	0.12% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00
	ADVANTAGE BANK	1	\$153,000.00	0.12% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.18% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,800.00	0.14% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$395,000.00	0.31% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,600.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$268,245.74	0.21% 0	\$0.00
	AMERICAN BANK	1	\$156,800.00	0.12% 0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$175,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,500.00	0.26% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,665.01	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$867,940.00	0.68% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$165,121.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$849,277.00	0.67% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,250.00	0.25% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.21% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,231,850.00	0.97% 0	\$0.00
	BANCORPSOUTH BANK	8	\$1,464,525.00	1.15% 0	\$0.00
	BANK FORWARD	1	\$176,000.00	0.14% 0	
	BANK OF AKRON	1	\$175,750.00	0.14% 0	
	BANK OF ALMA	1	\$257,000.00	0.2% 0	
	BANK OF ENGLAND	1	\$312,000.00	0.24% 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,200.00	0.12% 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$2,822,090.40	2.21% 0	\$0.00
	BANK OF WASHINGTON	1	\$186,000.00	0.15% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.38% 0	·
	BAY FEDERAL CREDIT UNION	2	\$346,000.00	0.27% 0	\$0.00
	BENCHMARK BANK	1	\$165,000.00	0.13% 0	
	BLUELEAF LENDING, LLC	1	\$167,000.00	0.13% 0	
	BROADVIEW MORTGAGE CORPORATION	3	·	0.62% 0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,531,100.00	1.98% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$511,800.00	0.4% 0	\$0.00
CASHCALL, INC.	28	\$8,067,297.00	6.33% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$164,000.00	0.13% 0	\$0.00
CENTRAL BANK	1	\$352,000.00	0.28% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$317,500.00	0.25% 0	\$0.00
CENTRAL STATE BANK	1	\$162,000.00	0.13% 0	\$0.00
CENTRAL TRUST BANK	2	\$360,550.06	0.28% 0	\$0.00
CENTURY LENDING COMPANY	2	\$629,000.00	0.49% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$747,000.00	0.59% 0	
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.33% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,171,517.67	0.92% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,685,250.00	1.32% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$848,671.00	0.67% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,800.00		
COLUMBIA CREDIT UNION	2	\$452,000.00	0.35% 0	\$0.00
COMMERCE STATE BANK	1	\$218,000.00	0.17% 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,323.95	0.14% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.13% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,000.00	0.13% 0	\$0.00
DFCU FINANCIAL	2	\$314,300.00	0.25% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$162,715.43	0.13% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.21% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$224,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,987.00	0.43% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$849,600.00	0.67% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$433,000.00	0.34% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$581,000.00	0.46% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$174,250.00	0.14% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$573,750.00	0.45% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,000.00	0.47% 0	\$0.00

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	FIDELITY BANK	2	\$535,200.00	0.42% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL	2	\$530,000.00	0.42% 0	\$0.00
	BANK		·		·
<u> </u>	FIRST BANK & TRUST	1	\$220,000.00	0.17% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$764,400.00	0.6% 0	\$0.00
	COMPANY		·		·
	FIRST COLEBROOK BANK	1	\$153,600.00	0.12% 0	
	FIRST COMMERCIAL BANK	1	\$207,000.00	0.16% 0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$445,282.00	0.35% 0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.26% 0	\$0.00
	FIRST FEDERAL BANK	3	\$534,000.00	0.42% 0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$265,700.00	0.21% 0	\$0.00
	CORPORATION		·		·
	FIRST HOME MORTGAGE CORPORATION	2	\$518,700.00	0.41% 0	
	FIRST INTERSTATE BANK	1	\$225,000.00	0.18% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO	1	\$165,000.00	0.13% 0	\$0.00
	LLC		·		·
	FIRST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.17% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	\$301,464.00	0.24% 0	\$0.00
	CALIFORNIA CORPORATION		. ,		·
	FIRST MORTGAGE HOME LENDING LLC	1	\$157,500.00	0.12% 0	\$0.00
	FIRST NATIONAL BANK IN	1	\$299,100.00	0.23% 0	\$0.00
	PINCKNEYVILL		·		·
	FIRST REPUBLIC BANK	2	\$690,996.12	0.54% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,101,750.00	1.65% 0	\$0.00
	UNION		. ,		·
	FIRST UNITED BANK AND TRUST COMPANY	4	\$776,100.00	0.61% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST				
	COMPANY	1	\$200,000.00	0.16% 0	\$0.00
	FIRSTBANK	1	\$248,800.00	0.2% 0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$484,500.00	0.2%0	
	FIRSTRUST BANK	1	\$150,100.00	0.38% 0	· ·
	FIVER STAR CREDIT UNION	1	\$150,000.00	0.12% 0	
	FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.12% 0	
	FREMONT BANK	12	\$3,465,637.00	2.72% 0	
	FRONTIER SAVINGS BANK - COUNCIL	14			
	BLUFFS	1	\$174,139.00	0.14% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$638,700.00	0.5% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$194,000.00	0.15% 0	
	GMFS LLC	3	\$621,000.00	0.13% 0	
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.49% 0	
	GREAT LAKES CREDIT UNION GREAT WESTERN BANK	2	\$351,000.00	0.14% 0	
	GTE FEDERAL CREDIT UNION	1	\$331,000.00	0.28% 0	
	GUILD MORTGAGE COMPANY	7	·		
			\$1,675,875.00	1.31% 0	
	HEARTLAND BANK	1	\$202,400.00	0.16% 0	\$0.00

HEARTLAND HOME MORTGAGE LLC	1	\$205,500.00	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$189,900.00	0.15% 0	\$0.00
HOME FINANCING CENTER, INC.	3	\$616,750.00	0.48% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$300,000.00	0.24% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$576,000.00	0.45% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$191,200.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$224,250.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.12% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL	1	\$270 261 00	0.22% 0	¢0.00
CREDIT UNION	1	\$278,261.88	0.22% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00
INTERCITY STATE BANK	1	\$157,000.00	0.12% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$312,000.00	0.24% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	+		-	
CALIFORNIA CORPORATION	3	\$812,000.00	0.64% 0	\$0.00
LEADER BANK, N.A.	2	\$502,000.00	0.39% 0	\$0.00
LEADER BANK, N.A. LEADERONEFINANCIAL CORPORATION	2	\$343,100.00	0.39% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$644,000.00	0.5% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$363,105.57	0.28% 0	\$0.00
LPMC, LLC	1	\$157,500.00	0.12% 0	\$0.00
LUANA SAVINGS BANK	1	\$227,406.26	0.12% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A				
N.Y. CORPORATION	1	\$495,000.00	0.39% 0	\$0.00
M/I FINANCIAL CORP.	1	\$304,000.00	0.24% 0	\$0.00
MACON BANK, INC	2	\$450,500.00	0.35% 0	\$0.00
MAGNA BANK	1	\$386,000.00	0.3% 0	\$0.00
MARQUETTE BANK	1	\$280,000.00	0.22% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$835,810.00	0.66% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$182,300.00		\$0.00
MEGASTAR FINANCIAL CORP	1	\$213,500.00	0.17% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$599,000.00	0.47% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$181,500.00	0.14% 0	\$0.00
MERIDIAN BANK	1	\$287,000.00	0.23% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.22% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI	1	\$216,000,00	0.170/.0	¢0.00
CHARTERED BANK	1	\$216,000.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	4	\$963,367.00	0.76% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$224,400.00	0.18% 0	\$0.00
MISSOURI CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00
MLD MORTGAGE, INC.	2	\$500,000.00	0.39% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$319,500.00	0.25% 0	\$0.00
MUTUAL SAVINGS ASSOICATION, FSA	1	\$150,000.00	0.12% 0	\$0.00

NASSAU EDUCATORS FCU	1	\$360,000.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$197,300.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,316,632.00	1.03% 0	\$0.00
NETWORK FUNIDNG LP	1	\$179,000.00	0.14% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.16% 0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$166,950.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,000.00	0.15% 0	\$0.00
ORIENTAL BANK	1	\$289,950.00	0.23% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$369,750.00	0.29% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,800.00	0.46% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,000.00	0.2% 0	\$0.00
PARKSID LENDING, LLC	1	\$577,000.00	0.45% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,451,300.00	1.14% 0	\$0.00
PATELCO CREDIT UNION	1	\$201,900.00	0.16% 0	\$0.00
PEOPLES BANK	1	\$310,500.00	0.24% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$454,500.00	0.36% 0	\$0.00
PEOPLES INDEPENDENTBANK	1	\$160,000.00	0.13% 0	\$0.00
PEOPLES STATE BANK	1	\$168,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,155,880.00	2.47% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK	2	\$387,750.00	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$385,400.00	0.3% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$260,000.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$726,000.00	0.57% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.13% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$224,000.00	0.18% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$555,604.00	0.44% 0	\$0.00
PROVIDENCE BANK	1	\$155,250.00	0.12% 0	\$0.00
PROVINCIAL BANK	1	\$151,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,876,000.00	1.47% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$790,450.00	0.62% 0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.2% 0	\$0.00
RENASANT BANK	1	\$197,000.00	0.15% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.15% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION,	1	\$162,800,00	0.13% 0	\$0.00
A CORPORATION	1	\$162,800.00	0.13%0	\$0.00
RIGHT START MORTGAGE, INC., A	2	\$548,000.00	0.43% 0	\$0.00
CALIFORNIA CORPORATION		·		
RIVER VALLEY BANK	1	\$208,000.00	0.16% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$763,500.00	0.6% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$176,036.51	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE	2	·		
COMPANY	2	\$433,000.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$261,750.00	0.21% 0	\$0.00
COMPANY, A UTAH CORPORATION	1	\$201,730.00	0.21%0	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$167,200.00	0.13% 0	\$0.00
MORTGAGE				
SHEA MORTGAGE INC.	1	\$163,388.00	0.13% 0	\$0.00
SHORE MORTGAGE	3	\$648,676.26	0.51% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$5,646,300.00	4.43% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	Ф220, 700, 00	0.100/.0	Φ0.00
CORPORATION	1	\$239,500.00	0.19% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$220,000.00	0.17% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$232,800.00	0.18% 0	\$0.00
STATE BANK OF LINCOLN	1	\$165,600.00	0.13% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$884,700.00	0.69% 0	\$0.00
STATE BANK OF WATERLOO	1	\$249,000.00	0.2% 0	\$0.00
STATE SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00
STEARNS LENDING INC.	18	\$3,855,250.00	3.02% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	3	\$1,033,324.81	0.81% 0	\$0.00
STERLING BANK	1	\$200,000,00	0.2407.0	\$0.00
SUMMIT FUNDING, INC.	1	\$300,000.00	0.24% 0	\$0.00
SUMMIT MORTGAGE CORPORATION SUPERIOR CREDIT LINION	1	\$160,000.00	0.13% 0	\$0.00
SUPERIOR CREDIT UNION SWBC MORTGAGE CORPORATION	5	\$284,750.00 \$1,070,050.64	0.22% 0 0.84% 0	\$0.00 \$0.00
T. J. FINANCIAL, INC.	1	\$380,000.00	0.84% 0	\$0.00
TEXANS CREDIT UNION	1	\$181,500.00	0.3% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$181,300.00	0.14% 0	\$0.00
THE NATIONAL BANK IN AMBOT THE NATIONAL BANK OF WAUPUN	1	\$265,600.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	ΨΔυΞ,υυυ.υυ	0.21/00	φυ.υυ
COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,000.00	0.18% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$395,000.00	0.31% 0	\$0.00
THE SOMMITTED END ON ONLY	4	Ψυνυ,000.00	0.01/00	ψυ.υυ

THRIVENT FEDERAL CREDIT UNION	2	\$558,000.00	0.44% 0	\$0.00
TRISTAR BANK	1	\$185,000.00		
TRUSTONE FINANCIAL	1	\$284,000.00		\$0.00
ULSTER SAVINGS BANK	1	\$224,900.00	0.18% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,250.00	0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,004,000.00	0.79% 0	\$0.00
UNITED BANK &TRUST	1	\$290,000.00	0.23% 0	\$0.00
UNITED BANK OF UNION	2	\$566,500.00	0.44% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$294,000.00	0.23% 0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$4,774,244.00	3.74% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.3% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.16% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.14% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$695,846.99	0.55% 0	\$0.00
VALLEY NATIONAL BANK	2	\$489,000.00	0.38% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,000.00	0.13% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,116,100.00	1.66% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,200.00	0.45% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$482,250.00	0.38% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.12% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.27% 0	\$0.00
WAUKESHA STATE BANK	1	\$243,000.00	0.19% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$168,300.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$415,900.00	0.33% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.18% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$198,000.00	0.16% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$235,240.00	0.18% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$300,000.00	0.24% 0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00		\$0.00
WORTHINGTON FEDERAL BANK	1	\$276,000.00	0.22% 0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	3	\$627,125.00	0.37% 0	\$0.00
Total			\$127,544,518.30		\$0.00
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3138W9KH2	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.22% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$174,200.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	5			\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00		\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$384,000.00	0.26% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$384,941.83	0.26% 0	\$0.00
	ALLIANT BANK	1	\$152,000.00	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$535,000.00	0.36% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$655,600.00	0.44% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,346.00	0.32% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,600.00	0.39% 0	\$0.00
	AMERIPRO FUNDING, INC	2	\$601,500.00	0.41% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.28% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,900.00	0.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,200.00	0.1% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,000.00	0.43% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.13% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.17% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$202,000.00	0.14% 0	\$0.00
	AVIDIA BANK	1	\$325,000.00	0.22% 0	\$0.00
	BANCFIRST	2	\$325,000.00	0.22% 0	\$0.00
	BANCORPSOUTH BANK	2	\$620,000.00	0.42% 0	\$0.00
	BANK OF BELLEVILLE	1	\$160,600.00	0.11% 0	\$0.00
	BANK OF THE CASCADES	1	\$206,250.00	0.14% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,697,645.25	1.83% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.41% 0	\$0.00
	BAXTER CREDIT UNION	1	\$198,287.56	0.13% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.11% 0	\$0.00

1	\$301,500.00	0.2%	\$0.00
1			i
	\$304,000.00	0.21%	\$0.00
1	Ψ20 1,000.00	0.21 /0	Ψ0.00
5	\$1,367.224.00	0.93%	\$0.00
	Ψ1,507,221.00	0.55 %	σ φσ.σσ
1	\$385,500.00	0.26%	\$0.00
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1	\$384,000.00	0.26%	0 \$0.00
2	\$497,000.00	0.34%	\$0.00
1	\$240,000.00	0.16%	0 \$0.00
1	\$255,000,00	0.17%	\$0.00
	·		·
1	\$417,000.00	0.28%	0 \$0.00
1	\$200,000.00	0.14%	\$0.00
35	\$9,705,300.00	6.58%	\$0.00
1	\$233,500.00	0.16%	\$0.00
1	\$157,950.00	0.11%	\$0.00
1	\$262,500.00	0.18%	\$0.00
1	\$242,100.00	0.16%	\$0.00
1	\$167,000.00	0.11%	\$0.00
1	\$162,500.00	0.11%	\$0.00
2	\$525,000.00	0.36%	0 \$0.00
1	\$255,000.00	0.17%	0 \$0.00
1	\$282,000.00	0.19%	\$0.00
2	¢501.702.00	0.407	\$0.00
3	\$391,702.00	0.4%	\$0.00
9	\$2,807,650.00	1.9%	\$0.00
9	\$2,881,160.00	1.95%	\$0.00
4	\$1,120,212.37	0.76%	\$0.00
1	\$188 800 00	0.13%	0 \$0.00
	·		
1	\$151,343.61		
1	\$200,000,00	0.14%	\$0.00
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1	\$190,000.00		·
1	\$268,367.71	0.18%	\$0.00
2	\$596,000.00	0.4%	\$0.00
	1 1 1 1 35 1 1 1 1 1 2 1 1 3 9 9 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$385,500.00 1 \$384,000.00 2 \$497,000.00 1 \$240,000.00 1 \$255,000.00 1 \$200,000.00 1 \$233,500.00 1 \$157,950.00 1 \$262,500.00 1 \$167,000.00 1 \$162,500.00 2 \$525,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 2 \$525,000.00 1 \$282,000.00 1 \$282,000.00 1 \$2881,160.00 9 \$2,881,160.00 4 \$1,120,212.37 1 \$188,800.00 1 \$249,600.00 1 \$151,343.61 1 \$200,000.00 1 \$151,343.61 1 \$200,000.00 1 \$151,343.61 1 \$200,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00	1 \$385,500.00 0.26% 1 \$384,000.00 0.26% 2 \$497,000.00 0.34% 1 \$240,000.00 0.16% 1 \$255,000.00 0.17% 1 \$417,000.00 0.28% 1 \$200,000.00 0.14% 35 \$9,705,300.00 6.58% 1 \$233,500.00 0.16% 1 \$157,950.00 0.11% 1 \$242,100.00 0.16% 1 \$167,000.00 0.11% 2 \$525,000.00 0.36% 1 \$255,000.00 0.17% 2 \$525,000.00 0.17% 3 \$591,702.00 0.4% 9 \$2,807,650.00 1.9% 4 \$1,120,212.37 0.76% 1 \$188,800.00 0.13% 4 \$1,51,343.61 0.1% 1 \$249,600.00 0.14% 2 \$450,750.00 0.31% 1 \$280,000.00 0.12% 1 \$184,000.00 0.12%

CROSSLINE CAPITAL INC.	1	\$380,000.00	0.26% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$276,000.00	0.19% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$423,100.00	0.29% 0	\$0.00
DENALI STATE BANK	1	\$335,000.00	0.23% 0	\$0.00
DFCU FINANCIAL	1	\$276,964.77	0.19% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$348,000.00	0.24% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT	1	¢102.750.00	0.1207.0	¢0.00
UNION	1	\$182,750.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$165,000.00	0.11% 0	\$0.00
SUPREME LENDING	1	\$105,000.00	0.11%0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$533,500.00	0.36% 0	\$0.00
SUPREME LENDING		ψ333,300.00	0.30700	Ψ0.00
EVERETT FINANCIAL INC. DBA	2	\$536,750.00	0.36% 0	\$0.00
SUPREME LENDING	_	\$330,730.00	0.5070	Ψ0.00
EVERETT FINANCIAL, INC DBA	3	\$672,750.00	0.46% 0	\$0.00
SUPREME LENDING				
EVERGREEN MONEYSOURCE	5	\$1,109,800.00	0.75% 0	\$0.00
MORTGAGE COMPANY	1	φ 221 000 00	0.160/ 0	Φ0.00
EVOLVE BANK & TRUST	1	\$231,000.00		\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,466,500.00		\$0.00
EXECUTIVES GROUP REAL ESTATE	1	\$170,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$554,000.00	0.38% 0	\$0.00
CORPORATION FARMERS & MERCHANTS SAVINGS				
BANK	1	\$320,000.00	$0.22\% _{0}$	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	6	\$1,207,000.00	0.82% 0	\$0.00
FARMERS STATE BANK	2	\$449,650.00	0.3% 0	\$0.00
FARMINGTON FIANANCIAL GROUP,		ψ»,σεσισσ	0.0 70 0	Ψ0.00
LLC, A TENNESSEE LIMITED LIABILITY	1	\$360,000.00	0.24% 0	\$0.00
COMPANY		,		·
FINANCIAL PARTNERS CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00
FIRST AMERICAN INTERNATIONAL	2	¢020,000,00	0.6207.0	¢0.00
BANK	3	\$929,000.00	0.63% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	¢971 244 20	0.59% 0	\$0.00
MORTGAGE	3	\$871,244.29	0.39%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,231.79	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$765,000.00	0.52% 0	\$0.00
COMPANY		\$703,000.00	0.32 /0 0	\$0.00
FIRST CHOICE BANK	2	\$503,558.00	0.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$964,072.47	0.65% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$410,598.00	0.28% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,940.00	0.3% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.14% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$160,793.00	0.11%	\$0.00
INC.	1	\$100,/95.00	0.11% 0	\$0.00
FIRST FEDERAL BANK	2	\$428,750.00	0.29% 0	\$0.00

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FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$248,000.00	0.17% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$400,000.00	0.27% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$381,300.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$218,750.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$167,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$795,000.00	0.54% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$166,000.00	0.11% 0	
FIRST NIAGARA BANK, N.A.	1	\$358,900.00	0.24% 0	
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,673,200.00	1.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,440,400.00	0.98% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,700.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$419,250.00	0.28% 0	\$0.00
FIRSTBANK	2	\$712,000.00	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.16% 0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$335,000.00	0.23% 0	\$0.00
FLORIDA CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$297,200.00	0.2% 0	\$0.00
FREMONT BANK	11	\$2,805,205.13	1.9% 0	\$0.00
FULTON BANK, N.A.	2	\$456,000.00	0.31% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$176,675.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$501,866.00	0.34% 0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$282,000.00	0.19% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.26% 0	\$0.00
GMFS LLC	5	\$860,717.00	0.58% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.14% 0	
GUARANTY TRUST COMPANY	2	\$431,000.00	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11% 0	
GUILD MORTGAGE COMPANY	16	\$3,808,420.90	2.58% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.1% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$406,000.00	0.28% 0	\$0.00
HOME LOANS TODAY	2	\$571,000.00		

НОМ	E PLACE MORTGAGE LOANS INC.	1	\$164,000.00	0.11% 0	\$0.00
НОМ	ESTEAD FUNDING CORP.	1	\$176,000.00	0.12% 0	\$0.00
НОМ	ETOWN LENDERS LLC	1	\$165,750.00	0.11% 0	\$0.00
НОМ	ETOWN LENDERS, LLC	1	\$155,000.00	0.11% 0	\$0.00
HORI	ZON BANK, N.A.	2	\$649,500.00	0.44% 0	\$0.00
	ZON COMMUNITY BANK, AN	1	\$185,600.00	0.13% 0	\$0.00
	ONA BAKING CORPORATION	1	\$250,000.00	0.170/ 0	\$0.00
	STON CAPITAL MORTGAGE O CENTRAL CREDIT UNION	1	·		
		1	\$264,000.00	0.18% 0	\$0.00
	IOIS NATIONAL BANK, A PORATION	1	\$193,340.00	0.13% 0	\$0.00
	RNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.12% 0	\$0.00
JACK	SON COUNTY BANK	1	\$157,900.00	0.11% 0	\$0.00
	D/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	6	\$1,986,000.00	1.35% 0	\$0.00
	DER BANK, N.A.	1	\$360,000.00	0.24% 0	\$0.00
	DER MORTGAGE COMPANY, INC.	2	\$785,000.00		
	DERONEFINANCIALCORPORATION	1	\$200,000.00		
	OLN SAVINGS BANK	1	\$205,000.00		
	X FEDERAL CREDIT UNION	3	\$507,646.17	0.34% 0	
	ALAMOS NATIONAL BANK	2	\$519,750.00		†
	NA SAVINGS BANK	2	\$393,509.59		1
	NS MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,000.00		
	ON BANK, INC	1	\$160,000.00	0.11% 0	\$0.00
	DOWBROOK FINANCIAL		·		
MOR	ΓGAGE BANK	1	\$186,208.59	0.13% 0	\$0.00
MEG	ASTAR FINANCIAL CORP	4	\$844,875.00	0.57% 0	\$0.00
MER	DIAN BANK	1	\$196,000.00	0.13% 0	\$0.00
MICH	IIGAN MUTUAL, INC.	1	\$355,718.00	0.24% 0	\$0.00
MID .	AMERICA MORTGAGE	1	\$183,750.00	0.12% 0	\$0.00
MID-	ISLAND MORTGAGE CORP.	1	\$242,850.00	0.16% 0	\$0.00
MIDI	LETON COMMUNITY BANK	1	\$252,000.00	0.17% 0	\$0.00
	ION FEDERAL CREDIT UNION, A RALLY CHARTERED CREDIT	1	\$312,000.00	0.21% 0	\$0.00
	MORTGAGE, INC.	3	\$694,000.00	0.47% 0	\$0.00
	rgage management	3	φυ <i>></i> + ,υυυ.υυ		
	SULTANTS, INC.	1	\$344,000.00		
	EMENT MORTGAGE, LLC	1	\$302,000.00		1
NAT	RES - SAN DIEGO COUNTY	1	\$300,000.00	0.2% 0	\$0.00
NATI	ONAL BANK OF MIDDLEBURY	2	\$623,000.00	0.42% 0	\$0.00
NATI	ONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.26% 0	\$0.00
NATI	ONSTARMORTGAGE	2	\$528,790.86	0.36% 0	\$0.00
NETV	VORK FUNDING LP	2	\$339,000.00	0.23% 0	\$0.00

NETWORK FUNDING, L.P.	3	\$455,750.00	0.31%	0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.12%	0 \$0.00
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$186,407.74	0.13%	\$0.00
NORTHERN STATE BANK	1	\$184,000.00	0.12%	\$0.00
NORTHVIEW BANK	2	\$523,200.00	0.35%	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.18%	\$0.00
O A MORTGAGE SERVICES	1	\$393,500.00	0.27%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$438,000.00	0.3%	\$0.00
OPES ADVISORS, INC.	1	\$296,000.00	0.2%	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$169,600.00	0.11%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,000.00	0.3%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,200.00	0.12%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$295,200.00	0.2%	\$0.00
PARKSIDE LENDING, LLC	4	\$1,367,000.00	0.93%	\$0.00
PINNACLE BANK OF SC	2	\$534,000.00	0.36%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,958,000.00	1.33%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,129,500.00	0.77%	\$0.00
PLAINS COMMERCE BANK	1	\$160,000.00	0.11%	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$899,300.00	0.61%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$328,957.70	0.22%	0 \$0.00
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.28%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.13%	0 \$0.00
PROVIDENT CREDIT UNION	2	\$641,000.00	0.43%	0 \$0.00
PS BANK	2	\$528,000.00	0.36%	0 \$0.00
RABOBANK, N.A.	1	\$201,500.00	0.14%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,579,575.00	1.75%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$593,000.00	0.4%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$509,841.00	0.35%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,700.00	0.12%	0 \$0.00
REDWOOD CREDIT UNION	2	\$427,500.00	0.29%	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	\$0.00
RIVERHILLS BANK	1	\$175,000.00	0.12%	\$0.00

ROCKFORD COMMUNITY FCU	1	\$200,000.00	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	0.12% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,000.00	0.13% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$224,500.00	0.15% 0	\$0.00
SECURITY BANK	1	\$258,500.00	0.18% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$244,000.00	0.17% 0	\$0.00
SECURITY STATE BANK	2	\$467,000.00	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$927,000.00	0.63% 0	\$0.00
SFMC, LP	1	\$335,200.00	0.23% 0	\$0.00
SFMC, LP.	1	\$180,000.00	0.12% 0	\$0.00
SHEA MORTGAGE INC.	1	\$384,000.00	0.26% 0	\$0.00
SHORE MORTGAGE	3	\$601,000.00	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$4,451,986.89	3.02% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$231,981.69	0.16% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,500.00	0.13% 0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$194,400.00	0.13% 0	\$0.00
STANFORD FCU	2	\$389,850.00	0.26% 0	\$0.00
STATE BANK OF LINCOLN	1	\$156,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	19	\$4,358,662.01	2.96% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$270,400.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,600.00	0.11% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$604,500.00	0.41% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$258,750.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$461,800.00	0.31% 0	\$0.00
T. J. FINANCIAL, INC.	7	\$1,756,000.00	1.19% 0	\$0.00
TALMER BANK AND TRUST	1	\$171,500.00	0.12% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.16% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.26% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$291,920.00	0.2% 0	\$0.00
THE LENDING COMPANY, INC	2	\$394,800.00	0.27% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$250,000.00	0.17% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.23% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.16% 0	\$0.00
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	TOTALBANK	1	\$319,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,600.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$365,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$305,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,108,860.93	6.18%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,374.10	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$437,142.08	0.3%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,435,870.00	0.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$674,000.00	0.46%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00
	WADENA STATE BANK	1	\$216,800.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$644,450.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,047.72	0.32%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,600.00		_	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$516,250.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,441.91	0.17%	0	\$0.00
Total		588	\$147,478,923.66	100%	0	\$0.00
3138W9KJ8	AFFILIATED BANK	1	\$161,155.63	1.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,726.72	1.14%	0	\$0.00
	EVERBANK	1	\$516,204.03	3.42%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,087.25		_	\$0.00
	FIRST INTERSTATE BANK	1	\$192,585.83	1.28%	0	\$0.00

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FIRST REPUBLIC BANK G. \$1,908,150.38 12,644% 0. \$0.00 GEORGETOWN MORTGAGE, LLC 1. \$207,379.07 1,379.00 0.000 NITERNATIONAL BANK OF COMMERCE 1. \$190,024.33 1,264% 0. \$0.00 LOCKHEED FEDERAL CREDIT UNION 4. \$877,709.75 5,81% 0. \$0.00 LOGK FEDERAL CREDIT UNION 20. \$4,653,617.62 30.82% 0. \$0.00 STERLING SAVINGS BANK. A WASHINGTON CORPORATION, DBA 1. \$226,497.77 1.5% 0. \$0.00 STERLING BANK 3. \$456,024.09 3.02% 0. \$0.00 UNITED WHOLESALE MORTGAGE 1. \$176,878.11 1.17% 0. \$0.00 UNITED WHOLESALE MORTGAGE 1. \$176,878.11 1.17% 0. \$0.00 USALLIANCE FEDERAL CREDIT UNION 2. \$728,767.37 4.83% 0. \$0.00 WILSHIRE STATE BANK 5. \$1.837,19.55 12,7% 0. \$0.00 WILSHIRE STATE BANK 5. \$1.837,19.55 12,7% 0. \$0.00 WILSHIRE STATE BANK 5. \$1.837,19.55 12,7% 0. \$0.00 MANUAL STATE STATE STATE 1. \$1.00 0. \$0.00 AMPERICAN INTERNET MORTGAGE 2. \$338,700.00 1.64% 0. \$0.00 AMPERICAN INTERNET MORTGAGE, INC. 1. \$183,000.00 0.77% 0. \$0.00 ARVEST BANK 2. \$393,835.00 1.66% 0. \$0.00 ARVEST BANK 2. \$393,835.00 0.077% 0. \$0.00 BAY EQUITY LLC 3. \$580,900.00 3.57% 0. \$0.00 BOFF FEDERAL BANK 5. \$1.055,229.00 4.46% 0. \$0.00 BOKF, NA DBA BANK OF ARIZONA 2. \$551,657.45 2.33% 0. \$0.00 BOKF, NA DBA BANK OF ARIZONA 2. \$551,657.45 2.33% 0. \$0.00 BOKF, NA DBA BANK OF ARIZONA 2. \$551,657.45 2.33% 0. \$0.00 BOKF, NA DBA BANK OF TEXAS 6. \$1,513,102,73 6.39% 0. \$0.00 BOKF, NA DBA BANK OF TEXAS 6. \$1,513,102,73 6.39% 0. \$0.00 BOKF, NA DBA BANK OF TEXAS 6. \$1,513,102,73 6.39% 0. \$0.00 BOKF, NA DBA BANK OF TEXAS 6. \$1,513,102,73 6.39% 0. \$0.00 BOKF, NA DBA BANK OF TEXAS 6. \$1,513,102,73 6.39% 0. \$0.00 BOKF, NA DBA BANK OF TEXAS 6. \$1,513,102,73 6.39% 0. \$0.00 DOLORADO CREDIT UNION 1. \$230,000.00 0.98% 0.00 DOLORADO CREDIT UNION 1. \$230,000.00 0.98% 0.00 DOLORADO CREDIT UN						
INTERNATIONAL BANK OF COMMERCE 1 \$190,024.33 1,26% 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 4 \$877,709.75 \$3.1% 0 \$0.00 \$0.00 \$100		FIRST REPUBLIC BANK	6	\$1,908,150.38	12.64% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE 1 \$190,024.33 1,26% 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 4 \$877,709.75 \$3.1% 0 \$0.00 \$0.00 \$100		GEORGETOWN MORTGAGE, LLC	1	\$207,379.07	1.37% 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION			1			
LOGIX FEDERAL CREDIT UNION 20			4			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$226,497.77 1.5% 0 \$0.00 \$SURCOAST SCHOOLS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE 1 \$176,878.11 1.17% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$728,767.37 4.83% 0 \$0.00 WILSHIRE STATE BANK 6 \$1,837,198.56 12.17% 0 \$0.00 WILSHIRE STATE BANK 6 \$1,837,198.56 12.17% 0 \$0.00 \$0.00 WILSHIRE STATE BANK 6 \$1,837,198.56 12.17% 0 \$0.00						
UNION UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WILSHIRE STATE BANK 6 \$1,837,198.56 12.17% 0 \$0.00 WILSHIRE STATE BANK 6 \$1,837,198.56 12.17% 0 \$0.00 WILSHIRE STATE BANK 6 \$1,837,198.56 12.17% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 14 \$2,633,816.33 17.44% 0 \$0.00 Fotal 64 \$15,098,822.84 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE 2 \$388,700.00 1.64% 0 \$0.00 ARVEST BANK 2 \$393,855.00 1.66% 0 \$0.00 ARVEST MORTGAGE COMPANY 4 \$844,250.00 3.57% 0 \$0.00 BAY EQUITY LLC 3 \$880,900.00 2.45% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA 5 \$965,636.00 4.08% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY PARAMETER OF THE ORDOR OF THE ORDOR OF THE ORDOR CRESCENT MORTGAGE COMPANY PARAMETER ORDOR CRESCENT MORTGAGE COMPANY PARAMETER ORDOR TO SUMP OR ORDOR CRESCENT MORTGAGE COMPANY PARAMETER ORDOR TO SUMP OR ORDOR PARAMETER ORDOR CRESCENT MORTGAGE COMPANY THE STABANK 1 \$240,750.00 1.32% 0 \$0.00 DIRECT MORTGAGE COMPANY, LTD. 1 \$330,000.00 1.52% 0 \$0.00 DIRECT MORTGAGE COMPANY, LTD. 1 \$330,000.00 1.52% 0 \$0.00 CORPORATION FIRST BANK 1 \$240,750.00 1.13% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 1.431% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 1.431% 0 \$0.00 BOLL ALLEY OR OR OR OR OR OR OR OR OR OR OR OR OR		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
USALLIANCE FEDERAL CREDIT UNION 2 \$728,767.37 4.83% 0 \$0.00 WILSHIRE STATE BANK 6 \$1,837,198.56 12.17% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 14 \$2,633,816.33 17.44% 0 \$0.00 South 100% 0 \$0.00 ARENES BANK 2 \$338,870.00 1.64% 0 \$0.00 ARVEST BANK 2 \$339,885.00 1.66% 0 \$0.00 ARVEST MORTGAGE COMPANY 4 \$844,250.00 3.57% 0 \$0.00 BAY EQUITY LLC 3 \$580,900.00 2.45% 0 \$0.00 BOFFEDERAL BANK 5 \$1.055,229.00 4.46% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$482,500.00 2.45% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 2 \$51,657.45 2.33% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$321,480.00 1.36% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$1,513,102.73 6.39% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$1,513,102.73 6.39% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK 3 \$604,250.00 2.55% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK 3 \$604,250.00 2.55% 0 \$0.00 COLORADO CREDIT UNION, A 1 \$208,000.00 0.88% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$424,500.00 1.79% 0 \$0.00 DATCU, A CREDIT UNION 1 \$230,400.00 0.97% 0 \$0.00 DATCU, A CREDIT UNION 1 \$360,000.00 1.52% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$360,000.00 1.52% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$2843,943.00 1.20% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$486,500.00 1.33% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$486,500.00 1.33% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 15 \$33,386,650.00 14.31% 0			3	\$456,024.09	3.02% 0	\$0.00
WILSHIRE STATE BANK 6 \$1.837,198.56 12.17% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 14 \$2,633,816.33 17.44% 0 \$0.00 Total		UNITED WHOLESALE MORTGAGE	1	\$176,878.11	1.17% 0	\$0.00
WINGS FINANCIAL CREDIT UNION		USALLIANCE FEDERAL CREDIT UNION	2	\$728,767.37	4.83% 0	\$0.00
Total		WILSHIRE STATE BANK	6	\$1,837,198.56	12.17% 0	\$0.00
STATE STAT		WINGS FINANCIAL CREDIT UNION	14	\$2,633,816.33	17.44% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. 1 \$183,000.00 0.77% 0 \$0.00 ARVEST BANK 2 \$393,855.00 1.66% 0 \$0.00 ARVEST MORTGAGE COMPANY 4 \$844,250.00 3.57% 0 \$0.00 BAY EQUITY LLC 3 \$558,900.00 2.45% 0 \$0.00 BOFI FEDERAL BANK 5 \$1,055,229.00 4.46% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$482,500.00 2.04% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 2 \$551,657.45 2.33% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$321,480.00 1.36% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$965,636.00 4.08% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$1,513,102.73 6.39% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$424,500.00 0.88% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$424,500.00 1.79% 0 \$0.00 CRESCENT MORTGAGE COMPANY 7 \$1,430,082.16 6.04% 0 \$0.00 DATCU, A CREDIT UNION 1 \$230,400.00 0.97% 0 \$0.00 DHI MORTGAGE COMPANY 7 \$1,430,082.16 6.04% 0 \$0.00 DHI MORTGAGE COMPANY 7 \$1,430,082.16 6.04% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$360,000.00 1.52% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$360,000.00 1.52% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$2,843,943.00 12.02% 0 \$0.00 FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 15 \$3,386,650.00 14.31% 0 \$0.00 MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00 MORTGAGE SERVICES L	Total		64	\$15,098,822.84	100% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. 1 \$183,000.00 0.77% 0 \$0.00 ARVEST BANK 2 \$393,855.00 1.66% 0 \$0.00 ARVEST MORTGAGE COMPANY 4 \$844,250.00 3.57% 0 \$0.00 BAY EQUITY LLC 3 \$558,900.00 2.45% 0 \$0.00 BOFI FEDERAL BANK 5 \$1,055,229.00 4.46% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$482,500.00 2.04% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 2 \$551,657.45 2.33% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$321,480.00 1.36% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$965,636.00 4.08% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$1,513,102.73 6.39% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$424,500.00 0.88% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$424,500.00 1.79% 0 \$0.00 CRESCENT MORTGAGE COMPANY 7 \$1,430,082.16 6.04% 0 \$0.00 DATCU, A CREDIT UNION 1 \$230,400.00 0.97% 0 \$0.00 DHI MORTGAGE COMPANY 7 \$1,430,082.16 6.04% 0 \$0.00 DHI MORTGAGE COMPANY 7 \$1,430,082.16 6.04% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$360,000.00 1.52% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$360,000.00 1.52% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$2,843,943.00 12.02% 0 \$0.00 FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 15 \$3,386,650.00 14.31% 0 \$0.00 MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00 MORTGAGE SERVICES L						
ARVEST BANK ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BAY EQUITY LLC BAY EQUITY LLC BOFI FEDERAL BANK S1,055,229.00 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY TI S208,000.00 DHI MORTGAGE COMPANY TI S30,400.00 DHI MORTGAGE COMPANY TI S30,400.00 DHI MORTGAGE COMPANY TI S360,000.00 TESCT MORTGAGE CORPORATION TO S0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION TI S240,750.00 TO S0.00 BOMT S3,386,650.00 TI S30,000 TI S240,750.00 TO S0.00 TO S0.	3138W9KK5	ACCESS NATIONAL MORTGAGE	2	\$388,700.00		
ARVEST MORTGAGE COMPANY 4 \$844,250.00 3.57% 0 \$0.00 BAY EQUITY LLC 3 \$580,900.00 2.45% 0 \$0.00 BOFI FEDERAL BANK 5 \$1,055,229.00 4.46% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$482,500.00 2.04% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 2 \$551,657.45 2.33% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$321,480.00 1.36% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$965,636.00 4.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$965,636.00 4.08% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$1,513,102.73 6.39% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION, A COLORADO CREDIT UNION 1 \$208,000.00 0.88% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 2 \$424,500.00 1.79% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$324,4555.48 1.37% 0 \$0.00 DATCU, A CREDIT UNION 1 \$230,400.00 0.97% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$3224,555.48 1.37% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$360,000.00 1.52% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$360,000.00 1.52% 0 \$0.00 DIRECT MORTGAGE, CORP. 2 \$468,500.00 1.98% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 14 \$2,843,943.00 12.02% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 14 \$2,843,943.00 12.02% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00		AMERICAN INTERNET MORTGAGE, INC.	1	\$183,000.00	0.77% 0	\$0.00
BAY EQUITY LLC 3 \$580,900.00 2.45% 0 \$0.00		ARVEST BANK	2	\$393,855.00	1.66% 0	\$0.00
BOFI FEDERAL BANK 5 \$1,055,229.00		ARVEST MORTGAGE COMPANY	4	\$844,250.00	3.57% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY SYSTEM OF THE STREET OF THE STREET OF		BAY EQUITY LLC	3	\$580,900.00	2.45% 0	\$0.00
ALBUQUERQUE 2 \$482,300.00 2.04% 0 \$0.00		BOFI FEDERAL BANK	5	\$1,055,229.00	4.46% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY 2 \$321,480.00 1.36% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$965,636.00 4.08% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$1,513,102.73 6.39% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 3 \$604,250.00 2.55% 0 \$0.00 COLORADO CREDIT UNION, A 1 \$208,000.00 0.88% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$424,500.00 1.79% 0 \$0.00 CRESCENT MORTGAGE COMPANY 7 \$1,430,082.16 6.04% 0 \$0.00 DATCU, A CREDIT UNION 1 \$230,400.00 0.97% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$324,555.48 1.37% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$360,000.00 1.52% 0 \$0.00 DIRECT MORTGAGE, CORP. 2 \$468,500.00 1.98% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$22,843,943.00 12.02% 0 \$0.00 FLAGSHIP COMMUNITY BANK 1 \$268,000.00 1.13% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00			2	\$482,500.00	2.04% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION, A COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION BOKF, NA DBA BANK OF TEXAS (\$1,513,102.73 6.39% 0 \$0.00 \$		BOKF, NA DBA BANK OF ARIZONA	2	\$551,657.45	2.33% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS 6 \$1,513,102.73 6.39% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$604,250.00 0.88% 0 \$0.00 COLORADO CREDIT UNION, A 1 \$208,000.00 0.88% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$424,500.00 1.79% 0 \$0.00 CRESCENT MORTGAGE COMPANY 7 \$1,430,082.16 6.04% 0 \$0.00 DATCU, A CREDIT UNION 1 \$230,400.00 0.97% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$324,555.48 1.37% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$360,000.00 1.52% 0 \$0.00 DIRECT MORTGAGE, CORP. 2 \$468,500.00 1.98% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 14 \$2,843,943.00 12.02% 0 \$0.00 FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 FLAGSHIP COMMUNITY BANK 1 \$240,750.00 1.02% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00		BOKF, NA DBA BANK OF KANSAS CITY	2	\$321,480.00	1.36% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION, A COLORADO CREDIT UNION 1 \$208,000.00 0.88% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA	5	\$965,636.00	4.08% 0	\$0.00
AND TRUST COLORADO CREDIT UNION, A COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK CORPORATION SOLOO		BOKF, NA DBA BANK OF TEXAS	6	\$1,513,102.73	6.39% 0	\$0.00
COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FLAGSHIP COMMUNITY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. SOURD \$0.00			3	\$604,250.00	2.55% 0	\$0.00
COMPANY CRESCENT MORTGAGE COMPANY 7 \$1,430,082.16 6.04% 0 \$0.00 DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD 2 \$324,555.48 1.37% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 FLAGSHIP COMMUNITY BANK 1 \$240,750.00 1.02% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00			1	\$208,000.00	0.88%	\$0.00
DATCU, A CREDIT UNION 1 \$230,400.00 0.97% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$324,555.48 1.37% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$360,000.00 1.52% 0 \$0.00 DIRECT MORTGAGE, CORP. 2 \$468,500.00 1.98% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 14 \$2,843,943.00 12.02% 0 \$0.00 FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 FLAGSHIP COMMUNITY BANK 1 \$240,750.00 1.02% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00			2	\$424,500.00	1.79% 0	\$0.00
DHI MORTGAGE COMPANY LTD 2 \$324,555.48 1.37% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$360,000.00 1.52% 0 \$0.00 DIRECT MORTGAGE, CORP. 2 \$468,500.00 1.98% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 14 \$2,843,943.00 12.02% 0 \$0.00 FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 FLAGSHIP COMMUNITY BANK 1 \$240,750.00 1.02% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00		CRESCENT MORTGAGE COMPANY	7	\$1,430,082.16	6.04%	\$0.00
DHI MORTGAGE COMPANY, LTD. 1 \$360,000.00 1.52% 0 \$0.00 DIRECT MORTGAGE, CORP. 2 \$468,500.00 1.98% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 14 \$2,843,943.00 12.02% 0 \$0.00 FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 FLAGSHIP COMMUNITY BANK 1 \$240,750.00 1.02% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00		DATCU, A CREDIT UNION	1	\$230,400.00	0.97% 0	\$0.00
DIRECT MORTGAGE, CORP. 2 \$468,500.00 1.98% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 14 \$2,843,943.00 12.02% 0 \$0.00 FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 FLAGSHIP COMMUNITY BANK 1 \$240,750.00 1.02% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00		DHI MORTGAGE COMPANY LTD	2	\$324,555.48	1.37% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 FLAGSHIP COMMUNITY BANK 1 \$240,750.00 1.02% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00		DHI MORTGAGE COMPANY, LTD.	1	\$360,000.00	1.52% 0	\$0.00
CORPORATION FIRST BANK 1 \$2,843,943.00 12.02% 0 \$0.00 FIRST BANK 1 \$268,000.00 1.13% 0 \$0.00 FLAGSHIP COMMUNITY BANK 1 \$240,750.00 1.02% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00		DIRECT MORTGAGE, CORP.	2	\$468,500.00	1.98% 0	\$0.00
FLAGSHIP COMMUNITY BANK 1 \$240,750.00 1.02% 0 \$0.00			14	\$2,843,943.00	12.02% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00		FIRST BANK	1	\$268,000.00	1.13% 0	\$0.00
MORTGAGE SERVICES L.P. 15 \$3,386,650.00 14.31% 0 \$0.00		FLAGSHIP COMMUNITY BANK	1	\$240,750.00	1.02% 0	\$0.00
GEORGIA UNITED CREDIT UNION 1 \$335,500.00 1.42% 0 \$0.00			15	\$3,386,650.00	14.31% 0	\$0.00
		GEORGIA UNITED CREDIT UNION	1	\$335,500.00	1.42% 0	\$0.00

	IMORTGAGE.COM, INC.	1	\$150,000.00	0.63% 0	\$0.00
	LENOX FINANCIAL MORTGAGE				
	CORPORATION DBA WESLEND	1	\$164,000.00	0.69% 0	\$0.00
	FINANCIAL		\$2.47.400.00	4.469(0	40.00
	MIDSOUTH BANK	1	\$345,100.00	1.46% 0	
	PULTE MORTGAGE LLC	12	\$2,682,245.00	11.33% 0	
	STAR FINANCIAL BANK	1	\$180,000.00	0.76% 0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$175,500.00	0.74% 0	\$0.00
	TRUPOINT BANK	1	\$187,000.00	0.79% 0	\$0.00
	UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$364,320.00	1.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,014,626.00	4.31% 0	\$0.00
Total		108	\$23,668,231.82	100% 0	\$0.00
3138W9KL3	ACADEMY MORTGAGE CORPORATION	3	\$808,200.00	2.18% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$256,875.00	0.69% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$217,500.00	0.59% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$499,000.00	1.35% 0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.54% 0	\$0.00
	CASHCALL, INC.	27	\$7,588,100.00	20.51% 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,000.00	0.49% 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,132,500.00	3.06% 0	
	COMMUNITY BANK OF TRENTON	1	\$280,800.00	0.76% 0	\$0.00
	COUNTY BANK	1	\$216,000.00	0.58% 0	\$0.00
	CREDIT UNION WEST	1	\$225,000.00	0.61% 0	
	CUSO MORTGAGE CORPORATION	1	\$230,400.00	0.62% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,000.00	0.5% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.69% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	1.13% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$788,500.00	2.13% 0	\$0.00
	FIRST CHOICE BANK	1	\$343,000.00	0.93% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.72% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	1.13% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.52% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$368,100.00	1% 0	\$0.00
	GEO CORP INC	2	\$472,800.00	1.28% 0	
	GMFS LLC	1	\$179,550.00	0.49% 0	
	GUILD MORTGAGE COMPANY	1	\$270,400.00	0.73% 0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	1.13% 0	\$0.00

LEADER BANK, N.A.	1	\$360,000.00	0.97% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$188,000.00	0.51% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$263,500.00	0.71% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$222,750.00	0.6% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$190,800.00	0.52% 0	\$0.00
D/B/A INTELLILOAN	1	\$190,800.00	0.32% 0	\$0.00
MID AMERICA MORTGAGE	1	\$186,750.00	0.5% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.54% 0	\$0.00
MORTGAGE 1 INC	1	\$211,500.00	0.57% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$210,000.00	0.57% 0	\$0.00
CONSULTANTS, INC.	1	\$210,000.00	0.57700	φ0.00
MORTGAGE NOW INC	1	\$227,064.01	0.61% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,300.00	0.69% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$298,000.00	0.81% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$180,750.00		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$204,500.00	0.55% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.59% 0	\$0.00
NORTHVIEW BANK	1	\$200,000.00	0.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$723,750.00		
PARKSIDE LENDING, LLC	2	\$461,000.00	1.25% 0	
PEOPLES BANK, A WA CORPORATION	1	\$260,500.00	0.7% 0	
PINNACLE CAPITAL MORTGAGE		,,		,
CORPORATION, A CALIFORNIA	1	\$417,000.00	1.13% 0	\$0.00
CORPORATION				·
PINNACLE MORTGAGE GROUP, INC., A	1	\$280,000,00	0.78% 0	\$0.00
COLORADO CORPORATION	1	\$289,000.00	0.78% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$176,250.00	0.48% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$458,250.00	1.24% 0	\$0.00
INC.		Ψ130,230.00	1.24700	Ψ0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$408,406.00	1.1% 0	\$0.00
INC. D/B/A HOMEBRIDGE				·
RUSHMORE	2	\$465,000.00	1.26% 0	1
SACRAMENTO CREDIT UNION	1	\$180,500.00	0.49% 0	
SCOTIABANK OF PUERTO RICO	1	\$216,000.00	0.58% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$185,850.00	0.5% 0	\$0.00
COMPANY		Ψ100,000.00	0.0 70 0	φσ.σσ
SECURITYNATIONAL MORTGAGE	3	\$572,000.00	1.55% 0	\$0.00
COMPANY, A UTAH CORPORATION		72,000.00		7 0 0 0
SECURIYTNATIONAL MORTGAGE	1	\$250,000.00	0.68% 0	\$0.00
COMPANY, A UTAH CORPORATION	-			·
SHORE MORTGAGE	1	\$175,000.00	0.47% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$899,750.00		·
STEARNS LENDING INC.	14	\$3,712,978.51	10.04% 0	\$0.00
STERLING SAVINGS BANK, A	1	\$253,377.47	0.69% 0	\$0.00
WASHINGTON CORPORATION, DBA				

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	STERLING BANK				+	
	STOCK YARDS BANK & TRUST COMPANY	1	\$223,500.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,000.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$351,600.00	0.95%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,250.00	0.68%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$415,000.00	1.12%	_	\$0.00
	THE FIRST NATIONAL BANK F CARMI	1	\$248,000.00	0.67%	_	\$0.00
	THE LENDING COMPANY, INC	1	\$278,000.00	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$263,000.00	0.71%		\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.61%	0	\$0.00
	UNITED BANK &TRUST	1	\$417,000.00	1.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.49%	-	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	0.74%	-	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.13%	_	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		2.1%		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,000.00	1.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$290,000.00	0.78%	0	\$0.00
	WALLIS STATE BANK	1	\$406,000.00	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$606,850.00	1.64%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$253,000.00	0.69%	0	\$0.00
Total		141	\$36,988,900.99	100%	0	\$0.00
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3138W9KM1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,200.00	0.93%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.73%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	1.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,362.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$497,000.00	2.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$120,000.00	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,955.29	3.01%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,140.67	0.75%	0	\$0.00
	IZANICA C CTATE DANIZ OF MANILATTANI	2	\$830,602.58	4.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN					
	LINN AREA CREDIT UNION	1	\$122,993.07	0.6%	0	\$0.00
			\$122,993.07 \$178,550.00	0.6% 0.87%	_	\$0.00 \$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION				
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,862.72	0.39% 0	\$0.00
	PENTAGON FEDERAL C. U.	65	\$14,656,019.61	71.07% 0	\$0.00
	PSECU	1	\$267,450.00	1.3% 0	\$0.00
	RBS CITIZENS, NA	1	\$99,832.04	0.48% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$678,128.88	3.29% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,000.00	0.67% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,087.13	0.33% 0	t t
	SOVEREIGN BANK, N.A.	2	\$766,738.66	3.72% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$228,937.61	1.08% 0	
Total		89	\$20,622,860.26	100% 0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
3138W9KN9	BANCO POPULAR DE PUERTO RICO	1	\$86,033.57	6.54% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$357,566.24	27.18% 0	
	PENTAGON FEDERAL C. U.	1	\$201,445.79	15.31% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$640,213.81	48.67% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$30,215.01	2.3% 0	\$0.00
Total		6	\$1,315,474.42	100% 0	\$0.00
3138W9KP4	1ST MORTGAGES	1	\$225,850.00	0.06% 0	\$0.00
	4TRUST MORTGAGE	1	\$398,372.06	0.1% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$246,619.70	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$429,470.76	0.11% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$510,395.48	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,384,500.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,260,108.57	0.81% 0	
	ACHIEVA CREDIT UNION	1	\$225,150.00	0.06% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,676.67	0.05% 0	\$0.00
	AFFILIATED BANK	1	\$310,227.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,343,852.00	0.34% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$397,373.63	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$715,737.43	0.18%	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$1,110,600.00	0.28% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$416,314.57	0.1% 0	
	ALLIED MORTGAGE GROUP	2	\$485,416.00	0.12% 0	\$0.00
	ALPINE BANK	1	\$300,000.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$250,800.00	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.05% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,156,463.90	0.54%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,900.00	0.1% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$849,171.26	0.21% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$2,078,400.00		1 1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00		
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,859.82	0.09% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$726,827.00	0.18% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$346,310.00	0.09%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$186,200.00	0.05%	\$0.00
AMOCO CREDIT UNION	1	\$260,000.00	0.06%	\$0.00
ANCHORBANK, FSB	20	\$4,988,000.00	1.24%	\$0.00
ARIZONA BANK AND TRUST	1	\$350,000.00	0.09%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$264,100.00	0.07%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,970.49	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$12,701,582.23	3.17% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.1% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.07%	\$0.00
AUBURNBANK	1	\$192,000.00	0.05% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$1,009,699.00	0.25%	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$228,500.00	0.06% 0	\$0.00
BANCORPSOUTH BANK	11	\$3,052,131.24	0.76% 0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.1% 0	\$0.00
BANK IOWA	1	\$234,000.00	0.06%	\$0.00
BANK MUTUAL	4	\$1,048,135.93	0.26% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00		
BANK OF ENGLAND	1	\$209,676.67	0.05% 0	\$0.00
BANK OF GALESVILLE	1	\$284,000.00	0.07% 0	
BANK OF HAWAII	12	\$3,872,500.00	0.97% 0	
BANK OF IDAHO	1	\$202,616.00	0.05% 0	1 1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	·	0.28%	
BANK OF NORTH CAROLINA	1	\$272,570.35	0.07% 0	\$0.00
BANK OF SAN FRANCISCO	1	\$396,000.00	0.1% 0	
BANK OF STANLY	3	\$555,400.00	0.14% 0	
BANK OF THE CASCADES	2	\$411,666.36	0.1% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11			

BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$766,600.00 0.19% 0	\$0.00
BANKERS TRUST COMPANY 2 \$576,750.00 0.14% 0	\$0.00
BANKNEWPORT 3 \$1,040,000.00 0.26% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY 2 \$697,815.72 0.17% 0	\$0.00
BANNER BANK 2 \$702,500.00 0.18% 0	\$0.00
BAXTER CREDIT UNION 4 \$1,057,170.00 0.26% 0	\$0.00
BAYCOAST BANK 3 \$963,080.00 0.24% 0	\$0.00
BELL STATE BANK & TRUST 4 \$969,600.00 0.24% 0	\$0.00
BELLCO CREDIT UNION 1 \$275,525.13 0.07% 0	\$0.00
BERKSHIRE BANK 3 \$849,400.00 0.21% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 17 \$4,915,612.35 1.23% 0	\$0.00
BLACKHAWK BANK 3 \$745,425.23 0.19% 0	\$0.00
BLUELEAF LENDING, LLC 4 \$1,373,000.00 0.34% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 22 \$6,068,938.78 1.51% 0	\$0.00
BONDCORP REALTY SERVICES, INC (CORR 1 \$329,500.00 0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 15 \$4,763,676.41 1.19% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$255,000.00 0.06% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$220,000.00 0.05% 0	\$0.00
CAPITOL BANK 1 \$175,211.52 0.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 6 \$2,002,493.56 0.5% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY 2 \$724,000.00 0.18% 0	\$0.00
CARDINLA FINANCIAL COMPANY, L.P. 1 \$190,400.00 0.05% 0	\$0.00
CASHCALL, INC. 5 \$1,608,523.96 0.4% 0	\$0.00
CENTRAL CITY CREDIT UNION 1 \$187,150.00 0.05% 0	\$0.00
CENTRAL TRUST BANK 1 \$413,950.00 0.1% 0	\$0.00
CENTURY LENDING COMPANY 5 \$1,396,000.00 0.35% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 5 \$1,533,700.00 0.38% 0	\$0.00
CHIPPEWA VALLEY BANK 1 \$190,000.00 0.05% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$178,920.09 0.04% 0	\$0.00
CITIZENSFIRST CREDIT UNION 1 \$200,000.00 0.05% 0	\$0.00
CITY & COUNTY CREDIT UNION 1 \$367,071.40 0.09% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC 1 \$368,500.00 0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG 10 \$3,200,083.44 0.8% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 6 \$1,477,068.00 0.37% 0	\$0.00
COBALT MORTGAGE, INC. 4 \$952,107.46 0.24% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$605,405.00	0.15% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$383,602.71	0.1% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$221,000.00	0.06% 0	
COMMUNITY TRUST BANK	6	\$1,715,416.72	0.43% 0	
COMMUNITYONE BANK, N.A., A				
CORPORATION	2	\$587,840.07	0.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$183,750.00	0.05% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$199,692.07	0.05% 0	\$0.00
COOPERATIVE CENTER FEDERAL	1	\$391,482.92	0.1% 0	\$0.00
CREDIT UNION	1	·	0.0684.0	
COREPLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0	
CORNERSTONE HOME LENDING, INC.	6	\$1,822,507.96	0.45% 0	· ·
CORNERSTONE MORTGAGE INC	1	\$191,301.75	0.05% 0	
CORTRUST MORTGAGE INC	1	\$220,988.00	0.06% 0	
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.05% 0	
CREDIT UNION OF AMERICA	1	\$280,000.00	0.07% 0	·
CREDIT UNION WEST	1	\$231,634.88	0.06% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$335,500.00	0.08% 0	
DANE COUNTY CREDIT UNION	1	\$191,667.44	0.05% 0	·
DEAN COOPERATIVE BANK	1	\$272,000.00	0.07% 0	
DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.11% 0	
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.08% 0	
DENALI STATE BANK	1	\$263,566.06	0.07% 0	
DENVER COMMUNITY CREDIT UNION	1	\$193,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$803,319.53	0.2% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$233,600.00	0.06% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS		·		
BANK	2	\$379,900.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,289,850.00	0.32% 0	\$0.00
DUPAGE CREDIT UNION	3	\$780,900.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	11	\$3,330,365.98	0.83% 0	\$0.00
EMC HOLDINGS LLC	1	\$353,107.64	0.09% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,800.00	0.05% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,391,100.00	0.35% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$249,606.56	0.06% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$199,692.07	0.05% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$689,836.85	0.17% 0	\$0.00
EVOLVE BANK & TRUST	1	\$215,660.06	0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$213,000.00	0.05% 0	
EXCEL MORTGAGE SERVICING INC.	2	\$845,245.56	0.03% 0	
FAA CREDIT UNION	2	\$442,075.17	0.21% 0	
I AA CILDII UNION	1	\$534,500.00	0.11% 0	
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1	\$268,000.00	0.07% 0	\$0.00
1	\$185,600.00	0.05% 0	\$0.00
1	\$257,500.00	0.06% 0	\$0.00
2	\$524,100.00	0.13% 0	\$0.00
1	\$393,892.60	0.1% 0	\$0.00
1	\$367,650.00	0.09% 0	\$0.00
3	\$582,800.00	0.15% 0	\$0.00
1	\$197,195.00	0.05% 0	\$0.00
1	\$276,473.66	0.07% 0	\$0.00
2	\$383,513.85	0.1% 0	\$0.00
2	\$522,196.38	0.13% 0	\$0.00
1	\$340,000.00	0.08% 0	\$0.00
1	\$341,473.42	0.09% 0	\$0.00
3	\$882,021.57	0.22% 0	\$0.00
1	\$216,000.00	0.05% 0	
2	\$545,607.31	0.14% 0	
1	\$264,591.98	0.07% 0	\$0.00
1	\$280,000.00	0.07% 0	\$0.00
1	\$241,818.83	0.06% 0	\$0.00
6	\$1,559,785.14	0.39% 0	\$0.00
6	\$1,811,950.94	0.45% 0	\$0.00
2	\$507,582.95	0.13% 0	\$0.00
	1 1 2 1 1 2 1 1 1 6 6 6	1 \$185,600.00 1 \$257,500.00 2 \$524,100.00 1 \$393,892.60 1 \$367,650.00 3 \$582,800.00 1 \$197,195.00 1 \$276,473.66 2 \$383,513.85 2 \$522,196.38 1 \$340,000.00 1 \$341,473.42 3 \$882,021.57 1 \$216,000.00 2 \$545,607.31 1 \$264,591.98 1 \$280,000.00 1 \$241,818.83 6 \$1,559,785.14 6 \$1,811,950.94	1 \$185,600.00 0.05% 0 1 \$257,500.00 0.06% 0 2 \$524,100.00 0.13% 0 1 \$393,892.60 0.1% 0 1 \$367,650.00 0.09% 0 3 \$582,800.00 0.15% 0 1 \$197,195.00 0.05% 0 2 \$383,513.85 0.1% 0 2 \$522,196.38 0.13% 0 1 \$340,000.00 0.08% 0 1 \$341,473.42 0.09% 0 3 \$882,021.57 0.22% 0 1 \$216,000.00 0.05% 0 2 \$545,607.31 0.14% 0 1 \$280,000.00 0.07% 0 1 \$280,000.00 0.07% 0 1 \$241,818.83 0.06% 0 6 \$1,811,950.94 0.45% 0

FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,077,000.00	0.27% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$262,070.87	0.07% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$178,000.00	0.04% 0	\$0.00
FIRST FEDERAL BANK	7	\$1,846,195.44	0.46% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$606,500.00	0.15% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	4	\$1,164,789.00	0.29% 0	\$0.00
LAKEWOOD, ISAOA	4	\$1,104,789.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,267,050.00	0.32% 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,829,500.00	0.46% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,718,550.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$327,207.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$639,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$466,558.00	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,476,089.16	0.37% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$193,500.00	0.05% 0	\$0.00
COMPANY	1			·
FIRST NATIONAL BANK OF PICAYUNE	1	\$177,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$359,318.52	0.09% 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$180,500.00	0.05% 0	\$0.00
THE UNITED STATES OF AMERICA	_	** *** *** **		40.00
FIRST NIAGARA BANK, N.A.	7	\$1,657,227.80	0.41% 0	· ·
FIRST REPUBLIC BANK	3	\$1,104,904.22	0.28% 0	
FIRST STATE BANK	1	\$205,000.00		
FIRST STATE BANK NEBRASKA	1	\$219,659.00		
FIRST STATE BANK OF ST. CHARLES	1	\$291,577.99	0.07% 0	t
FIRST STATE BANK SOUTHWEST	1	\$186,400.00	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,995,050.00	1% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$392,800.00	0.1% 0	\$0.00
COMPANY				-
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,500.00	0.06% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$212,165.57	0.05% 0	\$0.00
FIRSTBANK	1	\$301,600.00	0.08% 0	
FIRSTBANK PR DBA FIRSTBANK		·		·
FLORIDA	2	\$482,230.88	0.12% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A				
FIRSTBANK FLORIDA COMMERCIAL	1	\$247,609.70	0.06% 0	\$0.00
BANK				
FIRSTMERIT BANK, N.A.	10	\$2,239,475.26	0.56% 0	1
FIRSTRUST BANK	5	\$1,697,500.00	0.42% 0	
FM LENDING SERVICES, LLC	1	\$314,074.94	0.08% 0	\$0.00

FORUM CREDIT UNION	4	\$954,667.57	0.24% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$549,500.00	0.14% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$199,000.00	0.05% 0	\$0.00
FREMONT BANK	17	\$5,949,610.09	1.48% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$706,275.93	0.18% 0	\$0.00
FULTON BANK, N.A.	5	\$1,200,652.69	0.3% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.06% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$198,555.00	0.05% 0	\$0.00
GESA CREDIT UNION	1	\$325,000.00	0.08% 0	\$0.00
GMFS LLC	2	\$669,000.00	0.17% 0	\$0.00
GOLD COAST BANK	1	\$323,953.03	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$624,037.70	0.16% 0	\$0.00
GRAND BANK	1	\$394,884.74	0.1% 0	\$0.00
GREAT WESTERN BANK	5	\$1,287,786.55	0.32% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$269,600.00	0.07% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$336,481.13	0.08% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$794,129.48	0.2% 0	\$0.00
GUARANTY BANK	1	\$211,983.48	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$429,305.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	C. 4	\$954,027.73	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,195,623.70	0.3% 0	\$0.00
HARBORONE BANK	1	\$298,500.00	0.07% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$211,621.00	0.05% 0	\$0.00
HAWAII NATIONAL BANK	1	\$525,338.80	0.13% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,950.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$2,295,341.38	0.57% 0	\$0.00
HOLYOKE CREDIT UNION	4	\$1,040,275.00	0.26% 0	\$0.00
HOME BANK	1	\$417,000.00	0.1% 0	\$0.00
HOME FEDERAL BANK	2	\$408,300.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$295,923.26		
HOMESTAR MORTGAGE INC.	1	\$416,314.57	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$1,677,010.00	0.42% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$214,661.63	0.05% 0	\$0.00
HORIZON BANK, N.A.	2	\$475,920.00	0.12% 0	\$0.00
HSBC BANK USA, N.A.	1	\$325,000.00	0.08% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,115,144.22	0.28%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$550,977.74	0.14% 0	\$0.00
IC FEDERAL CREDIT UNION	5	\$1,321,850.00	0.33% 0	
IDAHO CENTRAL CREDIT UNION	5	\$1,143,341.41	0.29% 0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$208,247.08		
IDEAL HOME LOANS LLC	1	\$401,281.20	0.1% 0	\$0.00
	1	\$272,220.91	0.07% 0	
		· - , 0.71	5.57,75	40.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$485,000.00	0.12% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,495,283.00	0.37% 0	\$0.00
INDEPENDENT BANK	3	\$916,000.00	0.23% 0	\$0.00
INSOUTH BANK	1	\$175,955.68	0.04% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$320,000.00	0.08% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP		·		
INC	1	\$462,569.02	0.12% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$513,429.07	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,617,085.00	0.4% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,800.00	0.04% 0	\$0.00
JAC FINANCIAL INC	1	\$532,678.58	0.13% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.06% 0	\$0.00
JMAC LENDING, INC	2	\$642,200.00	0.16% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$996,000.00	0.25% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$178,480.00	0.04% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$818,455.03	0.2% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$236,635.10	0.06% 0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$200,000.00	0.05% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$555,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,132,500.00	1.03% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$221,600.00	0.06% 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,378,675.98	0.34% 0	\$0.00
LEADER BANK, N.A.	27	\$9,921,124.45	2.47% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$204,766.23	0.05% 0	\$0.00
LIBERTY BANK	3	\$639,215.17	0.16% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$185,000.00	0.05% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$237,500.00	0.06% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$325,000.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	10	\$2,997,430.40	0.75% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$272,560.89	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$709,820.71	0.18% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$235,627.94	0.06% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$368,000.00	0.09% 0	\$0.00

LOS ANGELES FIREMENS CREDIT UNION	1	\$275,000.00	0.07% 0	
M/I FINANCIAL CORP.	2	\$615,044.99	0.15% 0	\$0.00
MAGNA BANK	5	\$1,144,347.07	0.29% 0	\$0.00
MARINE BANK	3	\$567,099.03	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,889.77	0.09% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.06% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$344,000.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,021,242.05	0.25% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,529,915.00	0.38% 0	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,000.00	0.08% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$188,696.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,522,226.60	0.63% 0	\$0.00
METRO BANK	1	\$234,000.00	0.06% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$175,729.02	0.04% 0	\$0.00
MID AMERICA MORTGAGE	1	\$184,800.00	0.05% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$657,600.00	0.16% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,480.00	0.04% 0	\$0.00
MIDCOUNTRY BANK	1	\$175,716.91	0.04% 0	\$0.00
MIDLAND STATES BANK	3	\$642,300.00	0.16% 0	\$0.00
MIDWEST BANK N.A.	1	\$240,000.00	0.06% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,893.94	0.05% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,623,529.17	0.9% 0	\$0.00
MISSOURI CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	2	\$1,111,266.59	0.28% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$347,500.00	0.09% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,421.92	0.04% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$310,710.24	0.08% 0	\$0.00
MORTGAGE TRUST, INC.	1	\$206,481.59	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,576.92	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.05% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,050,188.06	0.26% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,022,904.25	0.26% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$573,490.65	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$925,920.72	0.23% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$179,353.00	0.04% 0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$225,600.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$227,296.84	0.06% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.05% 0	\$0.00
NATIONWIDE BANK	1	\$226,000.00	0.06% 0	\$0.00
NBC OKLAHOMA	1	\$269,300.00	0.07% 0	\$0.00
NCB, FSB	2	\$609,384.12	0.15% 0	\$0.00
NEEDHAM BANK	1	\$310,000.00	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$667,500.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,408,900.00	0.35% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$593,850.00	0.15% 0	\$0.00
O A MORTGAGE SERVICES	2	\$668,100.00	0.17% 0	\$0.00
OCEANFIRST BANK	1	\$300,593.00	0.07% 0	\$0.00
OMNIAMERICAN BANK	1	\$243,511.67	0.06% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,381,358.45	0.34% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$498,400.00	0.12% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,276.20	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,642,800.00	0.41% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,186,764.34	0.3% 0	\$0.00
PATELCO CREDIT UNION	8	\$2,385,013.16		\$0.00
PAWTUCKET CREDIT UNION	3	\$1,065,000.00	0.27% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,515,767.51	0.38% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$613,937.22	0.15% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$189,900.00	0.05% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$211,666.36	0.05% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,681.28	0.32% 0	\$0.00
PLAINS COMMERCE BANK	1	\$288,000.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.05% 0	\$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$340,000.00	0.08% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$941,570.00		
PREMIER AMERICA CREDIT UNION	1	\$314,150.00	0.08% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$416,270.61	0.1% 0	·
PROVIDENT CREDIT UNION	6	\$2,035,440.00		
PROVIDENT SAVINGS BANK, FSB	1	\$416,033.00	1 1	
PUBLIC SERVICE CREDIT UNION	2	\$759,978.95	0.19% 0	\$0.00
PULASKI BANK	1	\$199,685.24	0.05% 0	
PULASKI BANK HOME LENDING	1	\$239,630.48	0.06% 0	
QUALSTAR CREDIT UNION	2	\$373,191.54	0.09% 0	

R P FUNDING, INC	1	\$299,538.10	0.07% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$175,900.00	0.04% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$270,333.13	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$490,000.00	0.12% 0	\$0.00
RCB BANK, A CORP	1	\$185,200.00	0.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,377,788.12	1.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,326,427.21	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.07%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$263,992.91	0.07% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$203,603.00	0.05% 0	\$0.00
RENASANT BANK	5	\$1,289,977.48	0.32% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,113,347.56	0.28% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.1% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$225,000.00	0.06%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.1%	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$585,000.00	0.15% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$188,000.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	29	\$8,994,549.22	2.24% 0	\$0.00
ROYAL CREDIT UNION	7	\$1,701,661.13	0.42% 0	\$0.00
RUSHMORE	1	\$417,000.00	0.1% 0	\$0.00
S&T BANK	3	\$711,022.00	0.18% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.05% 0	\$0.00
SAFE CREDIT UNION,A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$501,950.00	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,408,050.00	0.35%	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$844,287.89	0.21% 0	\$0.00
SEAMEN'S BANK	1	\$271,200.00	0.07% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$515,527.87	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,763.97	0.06%	\$0.00
SHAREPOINT CREDIT UNION	1	\$194,000.00	0.05% 0	\$0.00
SHEA MORTGAGE INC.	6	\$1,715,862.00	0.43% 0	\$0.00
SHORE MORTGAGE	1	\$408,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,996,041.60	2.74% 0	\$0.00

SKYONE FEDERAL CREDIT UNION	2	\$384,837.08	0.1%	\$0.00
SOMERSET TRUST COMPANY	1	\$306,500.00	0.08%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	48	\$14,749,810.70	3.68% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$239,979.94	0.06% 0	\$0.00
ST.MARY'S BANK	4	\$898,931.30	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$412,000.00	0.1%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$881,148.00	0.22%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$186,000.00	0.05%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$242,000.00	0.06% 0	\$0.00
STEARNS LENDING INC.	8	\$2,699,491.31	0.67% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,649,798.59	2.41% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$200,450.00	0.05% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$604,600.00	0.15%	\$0.00
SUMMIT CREDIT UNION	5	\$1,272,252.58	0.32% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$274,500.00	0.07% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$240,628.94	0.06%	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,323,510.44	0.33% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$391,358.20	0.1%	\$0.00
THE ADIRONDACK TRUST COMPANY	4	\$1,150,700.00	0.29%	\$0.00
THE ARLINGTON BANK	1	\$269,329.00	0.07%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,600.00	0.04%	\$0.00
THE COLUMBIA BANK	2	\$639,568.89	0.16% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$261,250.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	3	\$858,400.00	0.21%	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$730,650.00	0.18%	\$0.00
THE GUERNSEY BANK	1	\$205,818.42	0.05%	\$0.00
THE LENDING COMPANY, INC	1	\$265,000.00	0.07%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$464,700.00	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$291,000.00	0.07% 0	\$0.00
	1	\$208,731.21	0.05% 0	\$0.00

THE OLD FORT BANKING CORPORATION	3 COMPANY, A				
THE PARTNERSHIP FEDE UNION	ERAL CREDIT 1	\$208,000.00	0.05%	0	\$0.00
THE SUFFOLK COUNTY N BANK	NATIONAL 1	\$323,478.86	0.08%	0	\$0.00
THRIVENT FEDERAL CRI	EDIT UNION 1	\$214,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERV DOING BUSINESS AS TOT	· · · · · · · · · · · · · · · · · · ·	\$254,981.81	0.06%	0	\$0.00
TOWER FEDERAL CREDI	T UNION 14	\$4,127,768.00	1.03%	0	\$0.00
TRUMARK FINANCIAL C	REDIT UNION 2			0	\$0.00
TWO RIVERS BANK AND	TRUST 1	\$370,400.00	0.09%	0	\$0.00
UMPQUA BANK, AN ORE CHARTERED BANK	EGON STATE 2	\$513,490.74	0.13%	0	\$0.00
UNION HOME MORTGAG CORPORATION	2	\$895,530.00	0.22%	0	\$0.00
UNION SAVINGS BANK, A CORPORATION	AN OHIO 18	\$4,209,765.05			\$0.00
UNIONBANK,N.A.	1	. /		-1	\$0.00
UNITED BANK &TRUST	7	\$2,260,200.00			\$0.00
UNITED BANK AND TRUS	ST COMPANY 1	\$256,010.22	0.06%	0	\$0.00
UNITED PRAIRIE BANK, (AND EXISTING UNDER T THE STATE OF MINNESO	THE LAWS OF 1	\$409,647.02	0.1%	0	\$0.00
UNITED STATE BANK	1	\$195,300.00	0.05%	0	\$0.00
UNITED WHOLESALE MO	ORTGAGE 8	\$2,172,504.51	0.54%	0	\$0.00
UNITUS COMMUNITY CR AN OREGON CREDIT UNI	· I I	\$260,000.00	0.06%	0	\$0.00
UNIVERSAL 1 CREDIT UN		. ,	0.07%	0	\$0.00
UNIVERSAL LENDING CO	ORPORATION 2	\$696,412.44	0.17%	0	\$0.00
UNIVERSITY OF WISCON UNIO	ISIN CREDIT 12	\$2,995,822.57	0.75%	0	\$0.00
UNIVERSITY OF WISCON UNION	ISIN CREDIT 9	\$2,300,250.00	0.57%	0	\$0.00
UNIVEST BANK AND TRU	UST CO 4	\$1,537,699.00	0.38%	0	\$0.00
VALLEY NATIONAL BAN	JK 9	\$2,410,603.34	0.6%	0	\$0.00
VISIONS FEDERAL CRED	IT UNION 1	\$178,500.00	0.04%	0	\$0.00
VYSTAR CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00
W. J. BRADLEY MORTGA LLC., A DELAWARE LIMI COMPANY	,	\$3,139,834.40	0.78%	0	\$0.00
W.J. BRADLEY MORTGAG LLC. A DELAWARE LIMIT COMPANY		\$989,538.10	0.25%	0	\$0.00
W.J.BRADLEY MORTGAC LLC. A DELAWARE LIMIT COMPANY	· · · · · · · · · · · · · · · · · · ·	\$516,750.00	0.13%	0	\$0.00

	WALKER STATE BANK, AN IOWA CORPORATION	1	\$223,500.00	0.06% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$720,000.00	0.18% 0	\$0.00
	WAUKESHA STATE BANK	1	\$331,458.99	0.08% 0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,156,562.23	0.29% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$348,000.00	0.09% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,404,700.00	0.35% 0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$426,687.84	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$477,200.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	10	\$3,037,375.00	0.76% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$360,431.87	0.09% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$489,740.00	0.12% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,443.51	0.05% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$704,294.07	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$518,750.00	0.13% 0	\$0.00
	Unavailable	1	\$320,000.00	0.04% 0	\$0.00
Total		1,409	\$401,020,105.25	100% 0	\$0.00
3138W9KQ2	3RD FED BANK	1	\$270,000.00	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$564,000.00	0.12% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,109,500.00	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,661,258.50	0.56% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00
	ADVANTAGE BANK	3	\$536,136.05	0.11% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$213,400.00	0.05% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$212,288.03	0.04% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,103.41	0.13% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$447,572.90	0.09% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$245,898.00	0.05% 0	\$0.00
	ALLIANCE BANK	1	\$215,630.11	0.05% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$559,500.00	0.12% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,300.00	0.04% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$237,000.00	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$728,750.00	0.15% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$219,261.89	0.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1.0	Φ 2 100 144 00	0 1 7 ~	\$0.00
	UNION	10	\$2,199,144.00	0.47% 0	\$0.00

AMERICAN BANK CENTER	1	\$184,000.00	0.04% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$417,900.00	0.09% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,481,400.00	0.31% 0	\$0.00
AMERICAN GATEWAY BANK, A	1	\$315,025.45	0.07% 0	\$0.00
LOUISIANA BANKING CORPORATION	1	\$313,023.43	0.07%0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$559,137.78	0.12% 0	\$0.00
CORPORATION	1	φ337,137.76		·
AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.05% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	2	\$444,448.20	0.09% 0	\$0.00
CORPORATION		·		·
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,827,500.00		
AMERIFIRST FINANCIAL CORPORATION	1	\$222,500.00		†
AMERIPRO FUNDING, INC	1	\$331,039.52		
ANCHORBANK, FSB	22	\$6,054,218.55	1.28% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.05% 0	\$0.00
ARIZONA BANK AND TRUST	3	\$1,065,997.29	0.23% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$420,000.00	0.09% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$416,343.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL	57	¢14 020 445 40	2 1407 0	¢0.00
ASSOCIATION	57	\$14,839,445.48	3.14% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$311,900.00	0.07% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$213,670.51	0.05% 0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$593,384.97	0.13% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$188,400.00	0.04% 0	\$0.00
BANCFIRST	1	\$360,000.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	13	\$4,067,855.00	0.86% 0	\$0.00
BANK FORWARD	1	\$417,000.00	0.09% 0	\$0.00
BANK IOWA	1	\$275,000.00	0.06% 0	\$0.00
BANK MUTUAL	2	\$433,682.11	0.09% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$321,600.00		
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$217,257.24	0.05% 0	\$0.00
BANK OF ERATH	1	\$415,187.13	0.09% 0	\$0.00
BANK OF HAWAII	10	\$3,269,000.00	0.69% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$415,063.95	0.09% 0	\$0.00
BANK OF SPRINGFIELD	1	\$181,290.00	0.04% 0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$353,600.00	0.07% 0	\$0.00
BANK OF THE CASCADES	3	\$940,000.00	0.2% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$10,931,672.05	2.31% 0	\$0.00
BANK OF ZACHARY	1	\$205,350.00	0.04% 0	\$0.00
BANKERS TRUST COMPANY	4	\$971,136.59	0.21% 0	
DIMINIMO INCOME COMMITTEE	-	Ψ2 / 1,130.32	0.21/00	ψυ.υυ

BANKNEWPORT	4	\$1,127,700.00	0.24% 0	\$0.00
BANNER BANK	1	\$348,876.00	$0.07\% \ 0$	\$0.00
BAXTER CREDIT UNION	6	\$1,971,110.00	0.42% 0	\$0.00
BAYCOAST BANK	4	\$1,120,903.77	0.24% 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,509,300.00	0.32% 0	\$0.00
BELLCO CREDIT UNION	9	\$2,280,399.79	0.48% 0	\$0.00
BENEFICIAL BANK	1	\$179,930.00	0.04% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$7,283,782.62	1.54% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$404,376.43	0.09% 0	
BOEING EMPLOYEES' CREDIT UNION	53	\$15,038,968.19	3.18% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,941,151.38	1.05% 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$777,000.00	0.16% 0	\$0.00
BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$183,000.00	0.04% 0	\$0.00
BUCKS COUNTY BANK	1	\$336,500.00	0.07% 0	\$0.00
BUSEY BANK,	2	\$378,000.00	$0.08\% \ 0$	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$230,200.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,318,460.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$250,500.00	0.05% 0	\$0.00
CASHCALL, INC.	6	\$1,989,449.46	0.42% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$681,502.00	0.14% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$451,250.00	0.1% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$744,000.00	0.16% 0	\$0.00
CENTRAL TRUST BANK	1	\$209,669.51	0.04% 0	\$0.00
CENTURY LENDING COMPANY	4	\$985,455.00	0.21% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.04% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,526,758.12	0.32% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$372,000.00	0.08% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$270,000.00	0.06% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$210,960.13	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.09% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$287,500.00	0.06% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,399.79	0.08% 0	\$0.00
,,	1	\$247,000.00	0.05% 0	
	-	, , 5 5 5 5 6		+ 3.00

CITY NATIONAL BANK OF WEST				
VIRGINIA, A NATIONAL BANKING				
ASSOCIATION	\longrightarrow			
CITY STATE BANK	1	\$364,000.00	0.08% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$388,699.40	0.08% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$285,000.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,697,226.59	0.57% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	19	\$5,419,324.27	1.15% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,438,343.73	0.3% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,033,839.95	0.22% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$255,595.60	0.05% 0	\$0.00
COMMUNITY BANK, NA	1	\$270,000.00	0.06% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00		
COMMUNITY FIRST BANK	1	\$182,000.00	0.04% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$851,750.00	0.18% 0	1 1
COMMUNITY NATIONAL BANK	2	\$544,779.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	5	\$1,211,949.20	0.26% 0	
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,500.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$223,812.82	0.05% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
CORNERSTONE BANK	1	\$336,000.00	0.07% 0	
CORNERSTONE HOME LENDING, INC.	3	\$984,781.21	0.21% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,000.00	0.06% 0	
CORNERSTONE MORTGAGE, INC.	4	\$1,187,920.00	0.25% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$242,000.00	0.05% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,672,000.00	0.35% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$178,600.00	0.04% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$244,000.00	0.05% 0	1
CROSS RIVER BANK	1	\$249,615.08	0.05% 0	1 1
CROSSLINE CAPITAL INC.	1	\$227,648.95	0.05% 0	
CUC MORTGAGE CORPORATION	1	\$240,825.00	0.05% 0	1 1
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.04% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$471,584.52	0.1% 0	
DANE COUNTY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.06% 0	1 1
DEMOTTE STATE BANK	1	\$177,600.00	0.04% 0	
	1	\$472,300.00		

DEPARTMENT OF LABOR FEDERAL CREDIT UNION				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,462.99	0.1%	\$0.00
DFCU FINANCIAL	1	\$392,800.00	0.08%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$211,756.40	0.04%	
DHI MORTGAGE COMPANY, LTD.	1	\$180,491.62	0.04%	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$775,225.00	0.16%	
DUBUQUE BANK AND TRUST	2	\$644,150.00	0.14%	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$840,100.00	0.18%	
DUPAGE CREDIT UNION	2	\$461,050.00	0.1%	
EAGLE BANK & TRUST CO OF MO	1	\$416,500.00	0.09%	1 1
ELEVATIONS CREDIT UNION	8	\$2,076,675.00	0.44%	
EMIGRANT MORTGAGE COMPANY, INC	2	\$586,000.00	0.12%	1
EMPOWER FEDERAL CREDIT UNION	2	\$651,000.00	0.14%	1
ENT FEDERAL CREDIT UNION	6	\$1,367,059.46	0.29%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$243,750.00	0.05%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$618,500.00	0.13% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$2,140,830.68	0.45%	
EXCEL MORTGAGE SERVICING, INC. / PO	+ +	\$2,140,830.08	0.45% 0	
EXCEL MORTGAGE SERVICING, INC. 710 EXCHANGE BANK & TRUST	1	\$284,000.00	0.05%	1 1
EXCHANGE BANK & TRUST EXCHANGE BANK AND TRUST	1	\$198,850.00	0.00%	
F&A FEDERAL CREDIT UNION	1	\$198,830.00	0.04% 0	1
FAIRWAY INDEPENDENT MORTGAGE	3	\$1,263,107.96	0.04% 0	
CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION	2	\$656,701.66	0.14%	\$0.00
FARMINGTON BANK	1	\$341,000.00	0.07%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$186,000.00	0.04%	
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$207,920.00	0.04%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$373,500.00	0.08%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,582,805.53	0.55%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$679,000.00	0.14%	\$0.00
FIDELITY COOPERATIVE BANK	2	\$545,650.00	0.12%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$661,500.00	0.14%	\$0.00

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FIRST BANK & TRUST	2	\$592,600.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$600,474.04	0.13% 0	\$0.00
MORTGAGE	2	\$000,474.04	0.13%0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$841,000.00	0.18% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$236,618.79	0.05% 0	\$0.00
FIRST CHOICE BANK	2	\$700,467.27	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,448,670.49	0.52% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$3,099,129.57	0.66% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.,	3	\$770,181.23	0.16% 0	\$0.00
INC.	3	\$770,101.23		
FIRST COMMERCIAL	1	\$341,000.00	0.07% 0	
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,025.00	0.14% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$189,050.00	0.04% 0	\$0.00
FIRST FEDERAL BANK	9	\$2,713,392.00	0.57% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$684,551.47	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$656,562.00	0.14% 0	\$0.00
LAKEWOOD, ISAOA	3	\$030,302.00	0.14 /0 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS	1	\$248,500.00	0.05% 0	\$0.00
COUNTY		·		
FIRST FEDERAL SAVINGS BANK	1	\$229,900.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$410,550.00	0.09% 0	\$0.00
BOSTON		·		
FIRST FIDELITY BANK, NA	1	\$217,550.00	0.05% 0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,669,482.66	0.57% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$325,498.06	0.07% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,291,450.00	0.27% 0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$588,506.91	0.12% 0	\$0.00
FIRST MISSOURI BANK	1	\$203,200.00	11	1
FIRST MORTGAGE COMPANY LLC	1	\$189,147.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$856,179.00		
FIRST MORTGAGE COMPANY, LLC	3	\$1,048,677.43	0.22% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$294,300.00	0.06% 0	\$0.00
L.L.C.				
FIRST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.04% 0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$2,446,931.27	0.52% 0	\$0.00
FIRST STATE BANK	1	\$215,000.00	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$457,000.00	0.1% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$344,000.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	8	\$2,629,478.97	0.56% 0	\$0.00
UNION				
FIRST UNITED BANK AND TRUST	1	\$284,525.00	0.06% 0	\$0.00
COMPANY FIRST-CITIZENS BANK & TRUST				
COMPANY	2	\$635,000.00	0.13% 0	\$0.00
COMITAINI				

FIRSTBANK 1 \$312,000.00 0.07% 0 \$0.00
FIRSTMERIT BANK, N.A.
FIRSTRUST BANK
FORT COMUNITY CREDIT UNION
FORUM CREDIT UNION 9 \$2,240,264.73 0.47% 0 \$0.00 FREMONT BANK 19 \$5,952,192.53 1.26% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,100.00 0.05% 0 \$0.00 FULTON BANK, N.A. 7 \$2,014,062.10 0.43% 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$204,250.00 0.04% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$624,515.61 0.13% 0 \$0.00 GIENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$246,611.28 0.05% 0 \$0.00 GOODFIELD STATE BANK 1 \$290,400.00 0.06% 0 \$0.00 GOODFIELD STATE BANK 1 \$290,400.00 0.06% 0 \$0.00 GOODFIELD STATE BANK 2 \$502,567.00 0.11% 0 \$0.00 GRAND BANK 2 \$502,567.00 0.11% 0 \$0.00 GRAND BANK 2 \$820,000.00 0.05% 0 \$0.00 GREAT WESTERN BANK 2 \$820,000.00 0.17% 0 \$0.00 GREAT WESTERN BANK 2 \$820,000.00 0.06% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$278,400.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 4 \$1,324,920.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 7 \$1,437,550.69 0.3% 0 \$0.00 HARBORONE BANK 1 \$250,747.00 0.05% 0 \$0.00 HARBORONE BANK 1 \$250,747.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$405,600.00 0.09% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$405,600.00 0.09% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$405,600.00 0.99% 0 \$0.00 HILLS BANK AND TRUST COMPANY 4 \$906,250.00 0.19% 0 \$0.00
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GOODFIELD STATE BANK 1 \$290,400.00 0.06% 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT 1 \$215,000.00 0.05% 0 \$0.00
UNION GRAND BANK 2 \$502,567.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$820,000.00 0.17% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE BANK 1 \$240,000.00 0.05% 0 \$0.00 HARBORONE BANK 1 \$240,000.00 0.05% 0 \$0.00 HEARTLAND BANK 1 \$250,747.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY CORPORATION HIWAY FEDERAL CREDIT UNION 4 \$906,250.00 0.19% 0 \$0.00
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HOLYOKE CREDIT LINION 1 1 \$247.490.00 0.0702.10 \$0.00
HOME FEDERAL BANK 3 \$647,793.00 0.14% 0 \$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$178,800.00 0.04% 0 \$0.00
HOME STATE BANK, N.A. 1 \$330,000.00 0.07% 0 \$0.00
HOMEAMERICAN MORTGAGE 1 \$276,035.00 0.06% 0 \$0.00
HOMEFIRST MORTGAGE, LLC 1 \$186,000.00 0.04% 0 \$0.00
HOMESTAR MORTGAGE INC. 1 \$179,716.72 0.04% 0 \$0.00
HOMESTEAD FUNDING CORP. 16 \$4,200,255.39 0.89% 0 \$0.00
HONOLULU HOMELOANS, INC. 1 \$230,000.00 0.05% 0 \$0.00
HORIZON BANK N A 1 \$261,000.00 0.06% 0 \$0.00
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HORIZON BANK, N.A. 6 \$1,457,500.00 0.31% 0 \$0.00

HSBC BANK USA, N.A.	5	\$1,699,500.00	0.36% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	4	\$905,084.52	0.19% 0	\$0.00
UNION	7			
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.08% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$485,300.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,078,176.89	0.23% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$258,124.00	0.05% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,203,605.34	0.25% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$215,600.00	0.05% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	2	\$700,393.73	0.15% 0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$296,000.00	0.06% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,328,343.73	0.28% 0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,281,000.00	0.48% 0	\$0.00
JMAC LENDING, INC	1	\$323,000.00	0.07% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$1,316,294.69	0.28% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$313,800.00	0.07% 0	\$0.00
LADERA LENDING, INC.	1	\$339,000.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$971,498.73	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.04% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,298,900.00	0.49% 0	\$0.00
LANDMARK CREDIT UNION	6	\$1,527,826.92	0.32% 0	\$0.00
LAYTON STATE BANK	1	\$1,327,820.92	0.04% 0	\$0.00
LEADER BANK, N.A.	23	\$7,979,579.27	1.69% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$286,750.00	0.06% 0	\$0.00
LEGACY GROUP LENDING, INC., A	2	\$647,074.80		\$0.00
WASHINGTON CORPORATION				
LEWISTON STATE BANK	1	\$193,195.48	0.04% 0	\$0.00
LIBERTY BANK	1	\$416,357.96	0.09% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$177,000.00	0.04% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,180,671.87	0.25% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$327,283.12	0.07% 0	\$0.00
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$180,677.39	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,411,770.79	0.3% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$530,096.96	0.11% 0	\$0.00
LUANA SAVINGS BANK	1	\$199,999.00	0.04% 0	\$0.00
MAGNA BANK	5	\$1,664,260.96	0.35% 0	\$0.00
MARINE BANK	1	\$199,500.00	0.04% 0	\$0.00

MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.09% 0	
MARQUETTE BANK	2	\$700,000.00	0.15% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,576.15	0.05% 0	\$0.00
MECE CREDIT UNION	1	\$253,615.44	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$512,000.00	0.11% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$214,500.00	0.05% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,326,500.00	0.28% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$206,250.00	0.04% 0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$424,024.31	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,360,013.03	0.29% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.06% 0	\$0.00
MID AMERICA MORTGAGE	1	\$188,000.00	0.04% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,376.43	0.09% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.05% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$254,600.00	0.05% 0	\$0.00
MIDLAND STATES BANK	3	\$703,830.95	0.15% 0	\$0.00
MIDWEST BANK N.A.	2	\$605,000.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$273,600.00	0.06% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$193,500.00	0.04% 0	\$0.00
MIDWESTONE BANK	2	\$785,000.00	0.17% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$354,825.00	$0.08\% \ 0$	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	\$5,745,052.33	1.22% 0	\$0.00
MLD MORTGAGE, INC.	2	\$641,000.00	0.14% 0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$285,000.00	0.06% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$204,670.00	0.04% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,760.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$780,650.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$387,999.71	0.08% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$207,100.00	0.04% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,177,915.08	0.25% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$324,488.52	0.07% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,800.00	0.04% 0	\$0.00
NATIONSTARMORTGAGE	2	\$598,666.96	0.13% 0	\$0.00
NCB, FSB	1	\$380,000.00	0.08% 0	\$0.00

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NETWORK FUNDING, L.P.	2	\$685,267.34	0.15% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,251,971.00	0.27% 0	\$0.00
NFM	1	\$257,685.17	0.05% 0	\$0.00
NORTHMARK BANK	1	\$398,399.03	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,338,410.21	0.71% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.05% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$215,000.00	0.05% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,515,000.00	0.32% 0	\$0.00
OAK BANK/LENDER	1	\$416,357.96	0.09% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$595,500.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	¢200 660 51	0.0407.0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.04% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$693,312.60	0.15% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,017,700.00	0.22% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.07% 0	\$0.00
ORIENTAL BANK	1	\$286,100.00	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$702,150.00	0.15% 0	\$0.00
ORRSTOWN BANK	1	\$262,000.00	0.06% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$271,600.00	0.06% 0	\$0.00
HILLS MORTGAGE BANKERS	1	\$271,000.00	0.00 %	φ0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$250,000.00	0.05% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	1	\$204,000.00	0.04% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$224,800,00	0.050/.0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,800.00		
PARKSIDE LENDING LLC PARKSIDE LENDING, LLC	8	\$588,180.44 \$3,218,832.49		
·	2	\$789,000.00		
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	10	. ,		· ·
PAWTUCKET CREDIT UNION	7	\$3,483,427.00		
PENTAGON FEDERAL C. U.	6	\$1,831,350.00	0.39% 0	
PEOPLES BANK, A WA CORPORATION	2	\$1,818,765.82 \$589,810.47	0.39% 0	
·		\$389,810.47	0.12% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,025.00	0.05% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$242,100.00	0.05% 0	\$0.00
PINNACLE BANK OF SC	1	\$299,771.73	0.06% 0	
PINNACLE CAPITAL MORTGAGE	1	\$299,111.13	0.00 // 0	φ0.00
CORPORATION, A CALIFORNIA	7	\$2,273,240.03	0.48% 0	\$0.00
CORPORATION		Ψ2,273,210.03	0.1070	Ψ0.00
PINNACLE MORTGAGE GROUP, INC., A		ф аля соо со	0.00~	40.00
COLORADO CORPORATION	1	\$357,600.00	0.08%	\$0.00
PIONEER BANK & TRUST, A	1	\$100,000,00	0.04%	\$0.00
CORPORATION	1	\$189,000.00	0.04% 0	\$0.00

PLAINS COMMERCE BANK	1	\$184,401.00	0.04% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST	2	\$583,593.00	0.12% 0	\$0.00
COMPANY		·		·
PLAZA HOME MORTGAGE INC.	2	\$653,500.00		
PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.07% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,750.00	0.18% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,750.00	0.04% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$185,912.12	0.04% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$457,000.00	0.1% 0	\$0.00
PRIMEBANK	2	\$400,000.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$636,276.86	0.13% 0	\$0.00
PROSPERITY BANK	1	\$275,000.00	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$944,000.00	0.2% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$319,507.30	0.07% 0	\$0.00
PSECU	1	\$221,000.00	0.05% 0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$262,195.68	0.06% 0	\$0.00
PUTNAM BANK	1	\$305,000.00	0.06% 0	\$0.00
R BANK	1	\$309,212.60	1	1
RABOBANK, N.A.	1	\$200,000.00	0.04% 0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$390,397.00		
RAYMOND JAMES BANK, N.A.	1	\$409,500.00	0.09% 0	\$0.00
RCB BANK, A CORPORATION	1	\$322,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	29	\$9,368,823.77	1.98% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,511,000.00	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.06% 0	\$0.00
RED RIVER BANK	2	\$636,586.39	0.13% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,590.09	0.05% 0	\$0.00
RENASANT BANK	4	\$1,366,500.00	0.29% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,144,166.00	0.24% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$621,796.19	0.13% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$278,691.86	0.06% 0	\$0.00
ROCKLAND TRUST	3	\$896,500.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$668,000.00	0.14% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$218,450.00	0.05% 0	
ROSS MORTGAGE CORP	1	\$222,400.00	0.05% 0	
ROSS MORTGAGE CORPORATION	1	\$284,561.19	0.06% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	21	\$6,241,950.00	1.32% 0	\$0.00

ROYAL CREDIT UNION	8	\$1,964,895.91	0.42% 0	\$0.00
RUSHMORE	1	\$248,907.65	0.05% 0	\$0.00
S&T BANK	5	\$1,394,900.00	0.3% 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$374,658.84	0.08% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.04% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$302,742.69	0.06% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,633,750.00	0.35% 0	\$0.00
SCHWERTNER STATE BANK	1	\$293,955.65	0.06% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.09% 0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$208,474.13	0.04% 0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$211,651.53	0.04% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$307,500.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$214,668.97	0.05% 0	\$0.00
SHEA MORTGAGE INC.	6	\$2,527,488.22	0.54% 0	\$0.00
SHIPBUILDERS CREDIT UNION	1	\$195,100.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,259.64	1.35% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$688,000.00	0.15% 0	\$0.00
SIUSLAW BANK	1	\$240,000.00	0.05% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,030.00	0.05% 0	\$0.00
SOUND COMMUNITY BANK	1	\$363,750.00	0.08% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	94	\$28,151,777.91	5.96% 0	\$0.00
SPIRE FEDERAL CU	1	\$255,000.00	0.05% 0	\$0.00
SPIRITBANK, A CORPORATION	1	\$365,088.00	0.08% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,700.00	0.04% 0	\$0.00
ST.MARY'S BANK	1	\$236,000.00	0.05% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,120,549.00	0.45% 0	\$0.00
STATE BANK OF FLORENCE	1	\$212,000.00	0.04% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$982,529.89	0.21% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,000.00	0.06% 0	\$0.00
STEARNS LENDING INC.	7	\$2,333,126.23	0.49% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$10,920,897.58	2.31% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$1,324,750.00	0.28%	\$0.00

SUMMIT CREDIT UNION	9	\$2,197,800.00	0.47% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$997,030.39	0.21% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$417,200.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,514,478.22	0.74% 0	\$0.00
TEXAS BANK	2	\$674,750.00	0.14% 0	\$0.00
TEXAS FIRST BANK	1	\$250,000.00	0.05% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00		1
THE ARLINGTON BANK	1	\$236,016.98		1
THE CAPE COD FIVE CENTS SAVINGS		·		
BANK	1	\$326,750.00	0.07% 0	\$0.00
THE CITIZENS NATIONAL BANK OF	1	Φ 271 400 00	0.06%.0	¢0.00
MERIDIAN	1	\$271,400.00	0.06% 0	\$0.00
THE COLUMBIA BANK	2	\$529,766.00	0.11% 0	\$0.00
THE FIRST, A NATIONAL BANKING	1	¢100 000 00	0.04% 0	\$0.00
ASSOCIATION	1	\$188,800.00	0.04%	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$678,800.00	0.14% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$237,500.00	0.05% 0	\$0.00
ISAOA	1	\$237,300.00	0.03%0	\$0.00
THE NATIONAL BANK OF	1	\$417,000.00	0.09% 0	\$0.00
INDIANAPOLIS	1	Ψ+17,000.00	0.07700	Ψ0.00
THE NORTHERN OHIO INVESTMENT CO	1	\$379,031.00	0.08% 0	\$0.00
DBA CONCORD MORTGAGE GROUP		ψ377,031.00	0.0070	Ψ0.00
THE NORTHERN OHIO INVESTMENT	_			
COMPANY DBA CONCORD MORTGAGE	2	\$463,147.00	0.1% 0	\$0.00
GROUP				
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,684.86	0.05% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$521,600.00	0.11% 0	00.00
	-			
TOBYHANNA FEDERAL CREDIT UNION	1	\$229,900.00	0.05% 0	1
TOWER FEDERAL CREDIT UNION	9	\$2,707,817.00	0.57% 0	1
TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.08% 0	1
TRUSTAR FEDERAL CREDIT UNION	1	\$252,000.00		
TRUSTONE	1	\$408,370.27	0.09% 0	i i
TSB BANK	1	\$270,000.00	0.06% 0	
TWINSTAR CREDIT UNION	2	\$640,934.90	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	2	\$618,905.00	0.13% 0	\$0.00
CHARTERED BANK			+	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,410,238.00	0.3% 0	\$0.00
				
UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$12,521,440.22	2.65% 0	\$0.00
UNIONBANK,N.A.	5	\$1,648,571.34	0.35% 0	\$0.00
UNITED BANK &TRUST	2		0.33% 0	1
 		\$656,500.00		1
UNITED COMMERCE BANK	1	\$284,000.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE	1	\$198,900.00	0.04% 0	\$0.00
LAWS OF THE STATE OF MINNESOTA	1	Ψ170,300.00	0.04 /0	φυ.υυ
Entrie of The Strife of Minimus Office				

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$181,700.84	0.04%	0	\$0.00
	THE STATE OF MINNE	1	Ф217 257 54	0.050	_	Φ0.00
	UNITED VALLEY BANK	1	\$217,257.54	0.05%		
	UNITED WHOLESALE MORTGAGE	3	\$915,949.00	0.19%	U	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$623,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$331,876.87	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,266.55	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$567,200.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,478,150.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,853,950.00	0.6%	0	\$0.00
	UNIWYO FCU	1	\$293,547.34	0.06%	0	\$0.00
	VALLEY BANK	2	\$545,934.08	0.12%	_	
	VALLEY NATIONAL BANK	4	\$974,288.27	0.21%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.09%	0	\$0.00
	VILLAGE MORTGAGE	2	\$582,500.00	0.12%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,212,358.95	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,804,112.46	0.38%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,187,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,136.58	0.06%	0	\$0.00
	WAUKESHA STATE BANK	4	\$946,800.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	6	\$1,555,933.94	0.33%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$222,000.00	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,193,250.00	0.46%	0	\$0.00
	WEST GATE BANK	1	\$204,155.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$372,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$338,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$391,370.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$630,115.71	0.13%	0	
	WISCONSIN BANK AND TRUST	3	\$923,227.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$257,346.00	0.05%	_	
	YOLO FEDERAL CREDIT UNION	1	\$189,150.00	-0.08%		
		1,626	\$472,405,477.76	100%		
-						

Total

				1.1	
3138W9KR0	3RD FED BANK	2	\$580,000.00	0.12% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,410,227.94	0.28% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$311,125.00	0.06% 0	\$0.00
	ABRI CREDIT UNION	1	\$301,500.00	0.06% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$716,527.87	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,881,632.00	0.58% 0	\$0.00
	ADVANTAGE BANK	1	\$201,600.00	0.04% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.06% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,037,899.60	0.21% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$291,000.00	$0.06\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,361,885.91	0.27% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$294,515.10	0.06% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,685.24	0.04% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$234,039.10	0.05% 0	\$0.00
	ALLIANCE BANK	1	\$229,500.00	0.05% 0	\$0.00
	ALLIANT BANK	1	\$231,500.00	0.05% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$415,000.00	0.08% 0	\$0.00
	ALPINE BANK	2	\$574,075.13	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$300,000.00	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$781,800.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$306,455.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$412,000.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,708,305.16	0.94% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,600.00	0.05% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,787,420.00	0.36% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,054,300.00	0.61% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,228.99	0.05% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,500.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,109.49	0.04% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$303,511.03	0.06% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$738,970.69	0.15% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,345,926.84	0.47% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,496.39	0.06% 0	\$0.00
	ANCHORBANK, FSB	9	\$2,200,100.00	0.44% 0	\$0.00
		1	\$194,679.48	0.04% 0	

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ARCADIA CREDIT UNION, A WISCONSIN CORPORATION				
ARIZONA FEDERAL CREDIT UNION	1	\$216,765.73	0.04% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$662,700.00	0.13% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$674,353.00	0.13% 0	
DBA BENCHMARK MORTGAGE		·		·
ASPIRE FINANCIAL, INC.	1	\$374,372.70	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,649,146.61	4.52% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$274,400.00	0.05% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$956,000.00	0.19% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$186,000.00	0.04% 0	\$0.00
BANCFIRST	3	\$933,031.16	0.19% 0	
BANCORPSOUTH BANK	14	\$3,954,850.00	0.79% 0	
BANK FORWARD	1	\$417,000.00	0.79% 0	·
BANK MIDWEST, ORGANIZED AND	1	Ψ+17,000.00	0.00%0	φυ.υυ
EXISTING UNDER THE LAWS OF THE	1	\$417,000.00	0.08% 0	\$0.00
STATE OF IOWA	•	Ψ117,000.00	0.0076	Ψ0.00
BANK MUTUAL	7	\$1,845,250.00	0.37% 0	\$0.00
BANK OF HAWAII	11	\$3,824,150.00	0.76% 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$592,549.72	0.12% 0	
BANK OF NORTH CAROLINA	1	\$258,630.33	0.05% 0	\$0.00
BANK OF STANLY	2	\$674,415.35	0.03% 0	
BANK OF STANET BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14		0.13% 0	
BANKERS TRUST COMPANY	3	\$621,250.69	0.12% 0	\$0.00
BANKNEWPORT	4	\$938,000.00	0.12% 0	· ·
BANNER BANK	2	\$543,000.00	0.11% 0	· ·
BAXTER CREDIT UNION	7	\$1,749,625.00	0.35% 0	
BAYCOAST BANK	2	\$485,000.00	0.1% 0	
BELL STATE BANK & TRUST	7	\$1,979,513.73	0.4% 0	
BELLCO CREDIT UNION	3	\$896,640.37	0.18% 0	
BERKSHIRE BANK	1	\$189,500.00	0.04% 0	
BEST ADVANTAGE CREDIT UNION	1	\$246,200.00	0.05% 0	
BETHPAGE FEDERAL CREDIT UNION	28	\$8,394,909.92	1.68% 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$184,715.16	0.04% 0	
BLACKHAWK BANK	1	\$340,000.00	0.07% 0	
BLUELEAF LENDING, LLC	3	\$954,500.00	0.19% 0	
BOEING EMPLOYEES' CREDIT UNION	35	\$8,596,701.46	1.72% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,209,280.47	0.64% 0	
BUSEY BANK,	2	\$457,500.00	0.09% 0	\$0.00
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C.U. MORTGAGE SERVICES, INC.	1	\$199,500.00	0.04% 0	\$0.00
CAPITOL BANK	1	\$295,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,087,600.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$662,500.00	0.13% 0	\$0.00
DBA SEBONIC FINANCIAL		\$002,300.00	0.13%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$177,500.00	0.04% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY		·		·
CASHCALL, INC.	3	\$1,212,115.49	0.24% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$806,558.19	0.16% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$262,650.00	0.05% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	
CENTURY LENDING COMPANY	1	\$313,006.61	0.06% 0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,995,370.25	0.6% 0	
CHEVRON WEST CREDIT UNION	1	\$184,984.74	0.04% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT	1	\$243,750.00	0.05% 0	\$0.00
UNION		·		·
CITADEL FEDERAL CREDIT UNION	2	\$505,625.00	0.1% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$312,698.80		
CITIZENS STATE BANK OF ROSEAU	2	\$409,350.00	0.08% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$225,525.00	0.05% 0	\$0.00
CORPORATION	1	·		
CLINTON NATIONAL BANK	1	\$186,000.00	0.04% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$285,000.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,886,867.92	0.38% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,841,595.00	0.77% 0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,741,869.93	0.95% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$949,760.43	0.19% 0	
COLONIAL SAVINGS, F.A.	1	\$393,892.60	0.08% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$220,000.00		
COMMUNITY BANK, NA	1	\$260,000.00	0.05% 0	
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08% 0	
COMMUNITY TRUST	1	\$416,343.73	0.08% 0	\$0.00
COMMUNITY TRUST BANK	2	\$467,274.00	0.09% 0	
CONVERSE COUNTY BANK	1	\$251,800.00	0.05% 0	
CORNERSTONE HOME LENDING, INC.	7	\$2,435,737.73	0.49% 0	
CORNERSTONE MORTGAGE, INC.	2	\$743,328.00	0.15% 0	
CORTRUST MORTGAGE INC	1	\$384,000.00	0.08% 0	
CORTRUST MORTGAGE, INC	2	\$667,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE		·		
ASSOCIATION, INC.	3	\$872,000.00	0.17% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$266,158.37	0.05% 0	\$0.00
CREDIT UNION OF COLORADO	3	\$657,552.29	0.13% 0	\$0.00

CROSS RIVER BANK	1	\$311,000.00	0.06% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$669,650.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$368,216.70	0.07% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$276,800.00	0.06% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	4	\$1,171,836.82	0.23% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,898.99	0.22% 0	\$0.00
DFCU FINANCIAL	2	\$497,100.00	0.1% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	19	\$4,927,499.73	0.98%	\$0.00
DUBUQUE BANK AND TRUST	1	\$186,000.00	0.04% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,650,400.00	0.33% 0	\$0.00
DUPAGE CREDIT UNION	4	\$952,185.00	0.19% 0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$217,207.62	0.04% 0	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,575,660.77	0.51% 0	
EMC HOLDINGS LLC	1	\$222,380.00	0.04% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$484,750.00		
ENT FEDERAL CREDIT UNION	2	\$500,125.00	0.1% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.04% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00
EVOLVE BANK & TRUST	2	\$489,700.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$753,198.94	0.15% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$873,600.00	0.17% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$218,000.00	0.04% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$485,929.92	0.1% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$416,402.00	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,798,022.28	0.36% 0	\$0.00
FARMERS STATE BANK	1	\$175,000.00	0.03% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$406,000.00	0.08% 0	\$0.00
FARMINGTON BANK	2	\$445,200.00	0.09% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$788,800.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$294,706.54	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,048,910.33	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	6	\$1,792,429.61	0.36% 0	\$0.00

4	\$1,149,750.00	0.23% 0	\$0.00
2	\$679,000.00	0.14% 0	\$0.00
3	\$896,151.88	0.18% 0	\$0.00
1	\$222,000.00	0.04% 0	\$0.00
2	\$389,000.00	0.08% 0	\$0.00
1	\$200,000.00	0.04% 0	\$0.00
1	\$183,700.00	0.04% 0	\$0.00
7	\$2,235,526.11	0.45% 0	\$0.00
13	\$3,222,195.86	0.64% 0	\$0.00
1	\$247,618.16	0.05% 0	\$0.00
1	\$235,600.00	0.05% 0	\$0.00
3	\$910,433.42	0.18% 0	\$0.00
2	\$529,938.51	0.11% 0	\$0.00
13	\$3,833,953.93	0.77% 0	\$0.00
2	\$749,000.00	0.15% 0	\$0.00
6	\$1,631,010.00	0.33% 0	\$0.00
2	\$692,400.00	0.14% 0	\$0.00
1	\$320,000.00	0.06% 0	\$0.00
1	\$576,488.00	0.12% 0	\$0.00
2	\$518,500.00	0.1% 0	\$0.00
1	\$319,496.39	0.06% 0	\$0.00
6	\$1,466,570.97	0.29% 0	\$0.00
1	\$417,000.00	0.08% 0	\$0.00
2	\$395,095.00	0.08% 0	\$0.00
1	\$200,000.00	0.04% 0	·
2	\$546,895.77	0.11% 0	\$0.00
1	\$221,263.00	0.04% 0	\$0.00
1	\$417,000.00	0.08% 0	\$0.00
2	\$365,500.00	0.07% 0	\$0.00
1	\$179,722.86	0.04% 0	\$0.00
1	\$334,500.00	0.07% 0	\$0.00
2	\$562,050.00	0.11% 0	\$0.00
1	\$189,100.00	0.04% 0	
1	\$308,000.00	0.06% 0	\$0.00
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FIRST NIAGARA BANK, N.A.					
FIRST STATE BANK AND TRUST	FIRST NIAGARA BANK, N.A.	7	\$2,466,878.22	0.49% 0	\$0.00
COMPANY	FIRST REPUBLIC BANK	5	\$1,609,059.19	0.32%	\$0.00
FIRST STATE BANK, A NEBRASKA 1 \$327,494.98 0.07% 0 \$0.00		1	\$261,250.00	0.05% 0	\$0.00
BANKING CORPORATION	FIRST STATE BANK NEBRASKA	3	\$989,110.00	0.2% 0	\$0.00
BANKING CORPORATION	FIRST STATE BANK, A NEBRASKA	1	\$227,404,09	0.07%	00.02
BANK, A MONTANA CORPORATION	BANKING CORPORATION	1	\$327,494.98	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$206,625.00	0.04% 0	\$0.00
UNION FIRST UNITED BANK I \$279,549,63 0.06% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK, NA I \$190,000.00 0.04% 0 \$0.00 FIRSTBANK FIRSTBANK 2 \$419,751.84 0.08% 0 \$0.00 FIRSTBANK P DBA FIRSTBANK FLORIDA FIRSTBANK ANA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBUST BANK, N.A. FIRSTRUST BANK FLORIDA FIRSTRUST BANK FREMONT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORWALLEY SAVINGS BANK FREMONT BANK FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. FREMONT BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GAS ACREDIT UNION FREMONT BANK FREM	· · · · · · · · · · · · · · · · · · ·				
FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK, NA 1 \$190,000.00 FIRSTBANK 2 \$419,751.84 0.08% 0 \$0.00 FIRSTBANK P DBA FIRSTBANK FILORIDA FIRSTMERIT BANK, N.A. 8 \$2.069,108.24 0.41% 0 \$0.00 FIRSTBANK FILORIDA CAPITAL 1 \$179,444.88 1 \$190,000.00 1.15% 0 \$0.00 FIRSTRUST BANK 4 \$1,106,600.00 1.22% 0 \$0.00 FIRSTRUST BANK FILORIDA CAPITAL 1 \$179,444.88 1 \$179,444.88 1 \$0.04% 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$603,538.10 1.12% 0 \$0.00 FORUM CREDIT UNION 8 \$1,754,245.65 0.35% 0 \$0.00 FREMONT BANK 25 \$7,631,488.87 1.52% 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK OF NEW JERSEY 1 \$476,000.00 0.1% 0 \$0.00 FULTON BANK, N.A. 13 \$3,896,652.26 0.78% 0 \$0.00 GESA CREDIT UNION 1 \$264,100.00 0.05% 0 \$0.00 GESA CREDIT UNION 1 \$264,100.00 0.05% 0 \$0.00 GRAND BANK 1 \$361,592.40 0.07% 0 \$0.00 GRAND BANK 1 \$360,000 0.00 GREYOCK FEDERAL CREDIT UNION 1 \$289,000.00 0.00% 0 \$0.00 GREYOCK FEDERAL CREDIT UNION 1 \$289,000.00 0.00% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$505,395.00 0.11% 0 \$0.00 HARBORONE CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00 HARBORONE CREDIT UNION 1 \$244,00		12	\$3,140,000.00	0.63% 0	\$0.00
COMPANY 3 5/85,615.34 0.16% 0 \$0.00	FIRST UNITED BANK	1	\$279,549.63	0.06% 0	\$0.00
FIRSTBANK		3	\$785,615.34	0.16% 0	\$0.00
FIRSTBANK		1	\$190,000.00	0.04% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. 8 \$2,069,108.24 0.41% 0 \$0.00 FIRSTRUST BANK 4 \$1,106,600.00 0.22% 0 \$0.00 FLORIDA CAPITAL 1 \$179,444.88 0.04% 0 \$0.00 FNB DURANGO 2 \$727,699.45 0.15% 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$603,538.10 0.12% 0 \$0.00 FORUM CREDIT UNION 8 \$1,754,245.65 0.35% 0 \$0.00 FOR VALLEY SAVINGS BANK 2 \$474,008.37 0.09% 0 \$0.00 FREMONT BANK 25 \$7,631,488.87 1.52% 0 \$0.00 FREMONT BANK COMPANY 1 \$246,500.00 0.05% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$476,000.00 0.1% 0 \$0.00 FULTON BANK, N.A. 13 \$3,896,652.26 0.78% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$486,593.00 0.1% 0 \$0.00 GASA CREDIT UNION 1 \$264,100.00 0.05% 0 \$0.00 GMFS LLC 5 \$1,634,300.00 0.35% 0 \$0.00 GRAND BANK 1 \$315,796 0.08% 0 \$0.00 GRAND BANK NA 1 \$416,357.96 0.08% 0 \$0.00 GREAT WESTERN BANK 3 \$851,871.00 0.17% 0 \$0.00 GREAT WESTERN BANK 3 \$851,871.00 0.06% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$505,395.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$505,395.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$1,987,473.06 0.4% 0 \$0.00 HARBORONE CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00 HARBORONE CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00 HAWAII NATIONAL BANK 1 \$528,255.30 0.11% 0 \$0.00 HAWAII NATIONAL BANK 2 \$443,695.14 0.09% 0 \$0.00		2			
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FIRSTRUST BANK		8	\$2,069,108,24	0.41% 0	\$0.00
FLORIDA CAPITAL		t t			
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HEARTLAND BANK 2 \$431,695.14 0.09% 0 \$0.00	HAWAII NATIONAL BANK	1	\$528,255.30		
	HEARTLAND BANK	2	\$431,695.14	0.09% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$217,500.00	0.04% 0	\$0.00

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HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,715,621.70	0.34% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$189,050.00	0.04% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$700,000.00	0.14% 0	\$0.00
HOME FEDERAL BANK	3	\$725,777.00	0.14% 0	\$0.00
HOME LOANS TODAY	1	\$417,000.00	0.08% 0	\$0.00
HOME STATE BANK, A NEBRASKA	1	\$176,000,00	0.0407.0	\$0.00
CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.04% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$415,858.73	$0.08\% \ 0$	\$0.00
HOMESTEAD FUNDING CORP.	14	\$4,002,309.32	0.8% 0	\$0.00
HOOSAC BANK	1	\$230,000.00	0.05% 0	\$0.00
HORIZON BANK, N.A.	3	\$811,550.00	0.16% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$187,301.58	0.04% 0	\$0.00
UNION		\$167,501.56	0.04 /0 0	
IBERIABANK MORTGAGE COMPANY	2	\$488,277.02	0.1% 0	\$0.00
IC FEDERAL CREDIT UNION	4	\$1,133,375.00	0.23% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,200.00	0.05% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,223,449.38	0.24% 0	\$0.00
INDEPENDENT BANK	1	\$229,146.64	0.05% 0	\$0.00
INDIANA COMMUNITY BANK	1	\$270,000.00	0.05% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$392,729.02	$0.08\% \ 0$	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,200.00	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$285,000.00	0.06% 0	\$0.00
INC., A CALIFORNIA CORPORATION		·		
INVESTORS HOME MORTGAGE	10	\$3,243,900.00	0.65% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$363,600.00	0.07% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00
JAC FINANCIAL INC	1	\$574,114.69	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$177,719.87	0.04% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$195,698.22	0.04% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$1,269,354.51	0.25% 0	\$0.00
KIRKPATRICK BANK	1	\$275,000.00	0.05% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$255,909.00	0.05% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$253,200.89	0.05% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,453.00	0.04% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.10	0.08% 0	\$0.00
LANDMARK CREDIT UNION	9	\$2,372,201.97	0.47% 0	\$0.00
LAONA STATE BANK	1	\$196,000.00	0.47% 0	\$0.00
LEADER BANK N.A.	1	\$196,000.00	0.04% 0	\$0.00
LEADER BANK, N.A.	27	\$8,928,150.00	1.78% 0	\$0.00
LES BOIS CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
LES DOIS CREDIT UNION	1	\$∠UU,UUU.UU	U.U4% U	\$0.00

LIBERTY BANK	8	8	\$1,900,716.24	0.38%	0	\$0.00
LIBERTY BANK OF ARKANS	AS 2	2	\$396,591.34	0.08%	0	\$0.00
LIBERTY BANK OF ARKANS	AS, AN	1	\$196,000.00	0.04% (n	\$0.00
ARKANSAS CORPORATION		1	φ1 <i>5</i> 0,000.00	0.04%	_	φυ.υυ
LIBERTY FIRST CREDIT UNI	ON 1	1	\$248,599.49		0	\$0.00
LIBERTY MORTGAGE	1	1	\$194,400.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, F	SB 4	4	\$1,285,806.73	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UN	NION 4	4	\$1,264,004.12	0.25%	0	\$0.00
M/I FINANCIAL CORP.	1	1	\$204,650.00	0.04%	0	\$0.00
MAGNA BANK	5	5	\$1,686,400.00	0.34%	0	\$0.00
MAINSTREETS OF TEXAS M	ORTGAGE 1	1	\$256,096.33	0.05%	0	\$0.00
MALVERN FEDERAL SAVIN	GS BANK 1	1	\$283,000.00	0.06%	0	\$0.00
MASSMUTUAL FEDERAL CR	EDIT UNION 1	1	\$188,000.00	0.04%	0	\$0.00
MCCLAIN BANK	1	1	\$208,525.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL COR	RP 4	4	\$1,233,207.96	0.25%	0	\$0.00
MEMBERS MORTGAGE COM	IPANY, INC. 1	1	\$400,000.00	0.08%	0	\$0.00
MERCHANTS AND FARMERS	S BANK 1	1	\$255,075.00	0.05%	0	\$0.00
MERCHANTS BANK, NATION	NAL 2	3	\$705,505.45	0.14% (۸	\$0.00
ASSOCIATION	J		\$705,505.45	0.14%	<u> </u>	\$0.00
MERIDIAN BANK	1	1	\$258,351.61	0.05%	0	\$0.00
MERIWEST MORTGAGE COM	MPANY,LLC 1	1	\$267,900.00		_	\$0.00
METRO BANK	4	4	\$898,974.61	0.18%	0	\$0.00
METRO CREDIT UNION	1	1	\$200,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC.	1	1	\$204,950.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE	2	2	\$715,885.00	0.14%	0	\$0.00
MIDLAND STATES BANK	2	2	\$621,746.77	0.12%	0	\$0.00
MIDWEST BANK N.A.	2	2	\$534,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BAY	NK 1	1	\$400,630.00	0.08%	0	\$0.00
MIDWESTONE BANK	2	2	\$626,850.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT FEDERALLY CHARTERED COUNION	· · · · · · · · · · · · · · · · · · ·	4	\$3,881,236.70	0.77% (0	\$0.00
MISSOULA FEDERAL CREDI	T UNION 2	2	\$431,400.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	1	\$212,100.00	0.04%	0	\$0.00
MIT FEDERAL CREDIT UNIO	N 1	1	\$405,900.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	1	\$548,000.00	0.11%	0	\$0.00
MONUMENT MORTGAGE CO	OMPANY, 1	1	\$361,000.00	0.07%	0	\$0.00
MORTGAGE AMERICA INC	1	1	\$355,202.26	0.07%	0	\$0.00
MORTGAGE CLEARING COR	PORATION 1	1	\$197,300.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	1	\$375,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	1	1	\$364,000.00	0.07%	0	\$0.00
MOTOROLA EMPLOYEES CF	REDIT UNION 3	3	\$945,875.00	0.19% (0	\$0.00
MOUNT VERNON BANK	2	2	\$508,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CRED	IT UNION 8	8	\$1,956,668.00	0.39% (0	\$0.00
MVB BANK, INC.	1	1	\$181,000.00	0.04%	0	\$0.00

NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	4	\$1,114,796.30	0.22% 0	\$0.00
NATIONAL BANKING ASSOCIATION	4	\$1,114,790.30	0.22%	\$0.00
NATIONAL BANK OF COMMERCE	3	\$824,966.97	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$361,979.00	0.07% 0	\$0.00
NATIONS LENDING CORPORATION, A	1	\$241,801.97	0.05% 0	\$0.00
CORPORATION	1	\$241,801.97	0.03 /6 0	φ0.00
NATIONWIDE ADVANTAGE MORTGAGE	4	\$1,129,450.00	0.23% 0	\$0.00
COMPANY				·
NBC OKLAHOMA	1	\$302,400.00	0.06% 0	\$0.00
NCB, FSB	2	\$620,590.00	0.12% 0	
NETWORK FUNDING, L.P.	1	\$417,000.00	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$693,600.00	0.14% 0	
NICOLET NATIONAL BANK	2	\$586,000.00	0.12% 0	\$0.00
NORTHERN MASSACHUSETTS	1	\$232,000.00	0.05% 0	\$0.00
TELEPHONE WO		,		·
NORTHWEST FEDERAL CREDIT UNION	16	\$5,094,360.60	1.02% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$427,600.00	0.09% 0	
NUVISION FCU	1	\$176,000.00	0.04% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$292,102.00	0.06% 0	
O A MORTGAGE SERVICES	2	\$1,214,389.53	0.24% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$299,000.00	0.06% 0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00
OKLAHOMA BANKING CORPORATION	1	\$415,713.98	$0.08\% \ 0$	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$198,400.00	0.04% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$707,500.00	0.14% 0	\$0.00
NATIONAL BANKING ASSOCIATION		\$707,500.00	0.14700	Ψ0.00
ONE COMMUNITY FEDERAL CREDIT	1	\$214,000.00	0.04% 0	\$0.00
UNION		•		·
OPES ADVISORS, INC.	2	\$879,131.62	0.18% 0	·
OREGON COMMUNITY BANK & TRUST	1	\$331,200.00	0.07% 0	
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	
ORRSTOWN BANK	1	\$244,000.00	0.05% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$589,604.04	0.12% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	3	\$859,613.07	0.17% 0	\$0.00
CHARTERED SAVINGS BANK		·	0.00~	40.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,250.00	0.08% 0	
PARKSIDE LENDING, LLC	9	\$3,108,315.81	0.62% 0	
PARTNERS FEDERAL CREDIT UNION	9	\$2,365,689.29	0.47% 0	
PATELCO CREDIT UNION	12	\$3,348,836.73	0.67% 0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,050,900.00	0.21% 0	\$0.00
PENTAGON FEDERAL C. U.	10	\$2,921,586.88	0.58% 0	
PEOPLE'S BANK AND TRUST	1	\$250,000.00	0.05% 0	\$0.00

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P	EOPLES BANK	1	\$175,150.00	0.03% 0	\$0.00
l l	EOPLES BANK, A STATE BANK	1	\$320,000.00	- + 1	
	EOPLES BANK, A WA CORPORATION	6	\$1,517,120.00		
	EOPLES STATE BANK	2	\$455,600.00	- + 1	
	INNACLE BANK OF SC	2	\$477,629.00	0.1% 0	
C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,773,938.10		
P	INNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,000.00		·
	IONEER BANK	1	\$417,000.00		
P	LAINS COMMERCE BANK	2	\$792,000.00	0.16% 0	\$0.00
C	LATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$709,265.58		·
	LAZA HOME MORTGAGE INC.	1	\$386,000.00	11	
P)	LAZA HOME MORTGAGE, INC.	1	\$222,608.00	0.04% 0	\$0.00
P)	LAZA HOME MORTGAGE,INC.	2	\$685,723.22	0.14% 0	\$0.00
	OLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,527,950.00		
P	REMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00
	REMIER ATLANTA MORTGAGE COMPA	1	\$354,400.00	0.07% 0	
P	REMIER BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00		
1	PRIORITY HOME MORTGAGE, L.P.	1	\$253,406.00	0.05% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$400,200.00	0.08% 0	·
	PROGROWTH BANK	1	\$223,631.81	0.04% 0	
	ROSPERITY BANK	1	\$417,000.00		
	PROVIDENT CREDIT UNION	12	\$4,041,000.00		·
	PROVINCIAL BANK	1	\$302,955.00		
P	UBLIC SERVICE CREDIT UNION	1	\$181,740.00	- + 1	
1	ULASKI BANK	2	\$735,377.97		·
	ULASKI BANK HOME LENDING	2	\$436,104.78	0.09% 0	
P	ULASKI BANK HOME LENDING (OSAGE BE	1	\$230,844.03		
	URDUE FEDERAL CU	1	\$288,500.00	0.06% 0	\$0.00
	DUALSTAR CREDIT UNION	1	\$249,606.56	0.05% 0	
-	BANK	2	\$479,551.48	0.1% 0	
	P FUNDING, INC	1	\$220,500.00	0.04% 0	
	ABOBANK, N.A.	2	\$493,509.42	0.1% 0	
	AMSEY NATIONAL BANK	1	\$200,700.00	0.04% 0	
R C	ANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$343,969.58		
	ANDOLPH SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00
R	CB BANK	2	\$638,000.00	0.13% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK \$1,423,400.00 0.28% 0 \$0	.00
INC. D/B/A HOMEBRIDGE State Mortgage Network State Mortgage Network	.00
REAL ESTATE MORTGAGE NETWORK,	
INC. DBA FINANCEMYHOME.COM 2 \$805,000.00 0.16% 0 \$0	.00
RED RIVER BANK 1 \$280,866.89 0.06% 0 \$0	.00
REGIONS BANK DBA REGIONS MORTGAGE 1 \$190,000.00 0.04% 0 \$0	.00
RENASANT BANK 5 \$1,495,522.78 0.3% 0 \$0	.00
RENSANT BANK 1 \$406,000.00 0.08% 0 \$0	.00
RESIDENTIAL FINANCE CORPORATION 1 \$190,000.00 0.04% 0 \$0	.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.08% 0 \$0	.00
RIVER VALLEY BANK 2 \$715,000.00 0.14% 0 \$0	.00
ROCKLAND TRUST 1 \$307,500.00 0.06% 0 \$0	.00
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$191,300.00 0.04% 0 \$0	.00
ROSS MORTGAGE COMPANY 1 \$185,114.54 0.04% 0 \$0	.00
ROUNDPOINT MORTGAGE COMPANY 42 \$12,720,478.36 2.54% 0 \$0	.00
ROYAL CREDIT UNION 10 \$2,265,531.32 0.45% 0 \$0	.00
RUSHMORE 2 \$667,500.00 0.13% 0 \$0	.00
	.00
SACRAMENTO CREDIT UNION 3 \$669,751.44 0.13% 0 \$0	.00
SACU 1 \$179,204.84 0.04% 0 \$0	.00
SAVINGS INSTITUTE BANK AND TRUST 1 \$178,500.00 0.04% 0 \$0	.00
SCHOOLS FIRST FEDERAL CREDIT 2 \$604,900.00 0.12% 0 \$0	.00
SCHOOLSFIRST FEDERAL CREDIT 6 \$2,054,000.00 0.41% 0 \$0	.00
SCOTIABANK OF PUERTO RICO 2 \$534,356.88 0.11% 0 \$0	.00
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$280,000.00 0.06% 0 \$0	.00
SECURITY STATE BANK 1 \$188,000.00 0.04% 0 \$0	.00
SERVICE 1ST FEDERAL CREDIT UNION 1 \$182,500.00 0.04% 0 \$0	.00
	.00
	.00
SIERRA PACIFIC MORTGAGE COMPANY	.00
SIKORSKY FINANCIAL CREDIT UNION 1 \$216,000.00 0.04% 0 \$0	.00
SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0	.00
SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0	.00
SPC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0	.00
SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0	.00
STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0	.00
STANDARD PACIFIC MORTGAGE, INC. 1 \$256,608.00 0.05% 0 \$0	.00

5,300.00 0.06% 0 0,935.24 0.14% 0 7,000.00 0.14% 0 0,000.00 0.04% 0 7,270.55 0.54% 0 0,380.83 5.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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7,000.00 0.08% 0	\$0.00
1,500.00 0.24% 0	\$0.00
5,665.00 0.12% 0	\$0.00
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2,400.00 0.12% 0	\$0.00
0,000.00 0.05% 0	\$0.00
5,851.53 0.04% 0	\$0.00
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5,552.73 0.04% 0	\$0.00
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1,900.00 0.05% 0	\$0.00
0,679.44 0.08% 0	\$0.00
2,500.00 0.1% 0	\$0.00
0,000.00 0.05% 0	\$0.00
7,000.00 0.05% 0	\$0.00
3,678.95 0.04% 0	\$0.00
3,238.53 0.74% 0	\$0.00
3,000.00 0.04% 0	\$0.00
3,985.00 0.12% 0	\$0.00
3,375.00 0.05% 0	\$0.00
0,000.00 0.06% 0	\$0.00
	1,500.00

UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,789,400.00	0.36%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$12,849,052.35	2.57% 0	\$0.00
UNIONBANK,N.A.	3	\$902,929.83	0.18% 0	\$0.00
UNITED BANK &TRUST	3	\$654,850.00	0.13% 0	
UNITED WHOLESALE MORTGAGE	9	\$2,479,620.52	0.5% 0	
UNIVERSAL 1 CREDIT UNION	1	\$207,100.00	0.04% 0	1
UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.06% 0	1 1
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,322,447.61	0.26% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$4,174,000.00	0.83% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$225,636.49	0.05% 0	\$0.00
VALLEY BANK	1	\$339,453.12	0.07% 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,520,719.77	0.3% 0	\$0.00
VILLAGE MORTGAGE	1	\$296,800.00	0.06% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,334,102.53	1.07% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,498,706.05	0.3% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,126,428.00	0.22% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.05% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$176,000.00	0.04% 0	1 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,300.00	0.07% 0	\$0.00
WAUKESHA STATE BANK	2	\$749,300.00	0.15% 0	\$0.00
WEBSTER BANK, N.A.	15	\$3,490,461.43	0.7% 0	
WESCOM CENTRAL CREDIT UNION	4	\$1,215,046.15	0.24% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$269,000.00	0.05% 0	1 1
WESTCONSIN CREDIT UNION	1	\$189,500.00	0.04% 0	
WESTFIELD BANK, FSB	1	\$184,300.00	0.04% 0	
WESTSTAR MORTGAGE, INC.	5	\$1,489,100.00	0.3% 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$988,800.00	0.2% 0	
WISCONSIN BANK AND TRUST	1	\$219,661.27	0.04% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05% 0	
WR STARKEY MORTGAGE, LLP.	4	\$1,074,017.18	0.21% 0	\$0.00
	1	\$190,000.00	0.04% 0	

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,900.00	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,300.00	0.04% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$355,200.00	0.01% 0	\$0.00
Total		1,763	\$500,833,719.57	100% 0	\$0.00
3138W9KS8	1ST MARINER BANK	1	\$325,747.68	0.04% 0	\$0.00
2130 (()1130	1ST MORTGAGES	1	\$238,925.00	0.03% 0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.03% 0	\$0.00
	3RD FED BANK	2	\$716,000.00	0.1% 0	\$0.00
	: W. J. BRADLEY MORTGAGE CAPITAL,		ψ/10,000.00	0.1 /6 0	ψ0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,137.42	0.05% 0	\$0.00
	ABBEIVLLE BUILDING & LOAN	1	\$199,369.57	0.03% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,111,184.07	0.15% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	9	\$3,192,534.09	0.43% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,468,585.00	0.6% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$366,700.00	0.05% 0	\$0.00
	ADVANTAGE BANK	3	\$868,387.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,070,762.00	0.14% 0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$175,000.00	0.02% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	9	·	0.28% 0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$415,000.00	0.06% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$177,175.00	0.02% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$391,635.05	0.05% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$416,314.57	0.06% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$261,094.45	0.03% 0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$1,378,925.00	0.18% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.03% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.03% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,064,100.00	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$958,000.00	0.13% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,331,027.61	0.71% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.03% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,379,081.21	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,052,248.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,641.86	0.09% 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,018,383.79	0.14%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,932,500.00	0.39% 0	\$0.00
AMERICASH	1	\$227,633.27	0.03% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$739,429.03	0.1% 0	
AMERISERV FINANCIAL BANK	1	\$189,812.81	0.03% 0	
ANCHORBANK, FSB	16	\$3,997,604.51	0.53% 0	
ANDREWS FEDERAL CREDIT UNION	1	\$205,932.44	0.03% 0	·
ARCSTONE FINANCIAL INC.	1	\$402,000.00	0.05% 0	
ARIZONA STATE CREDIT UNION	4	\$831,400.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,695,652.22	0.23% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$400,300.00	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$451,787.87	0.06% 0	
ASSOCIATED BANK NATIONAL				
ASSOCIATION	70	\$18,321,487.91	2.44% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$591,402.56	0.08% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$764,042.00	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,900.00	0.03% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$483,938.18	0.06% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$324,000.00	0.04% 0	\$0.00
BANCFIRST	3	\$596,444.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	18	\$5,470,152.01	0.73% 0	\$0.00
BANK FIRST NATIONAL	2	\$614,967.97	0.08% 0	\$0.00
BANK MUTUAL	4	\$925,000.00	0.12% 0	\$0.00
BANK OF DEERFIELD	1	\$221,600.00	0.03% 0	\$0.00
BANK OF HAWAII	20	\$7,220,466.54	0.96% 0	\$0.00
BANK OF IDAHO	2	\$634,750.00	0.08% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$398,500.00	0.05% 0	\$0.00
BANK OF SPRINGFIELD	1	\$187,150.00	0.02% 0	\$0.00
BANK OF THE CASCADES	2	\$453,435.63	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$4,398,041.47	0.59% 0	\$0.00
BANKFINANCIAL,F.S.B.	2	\$403,600.00	0.05% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$362,000.00	0.05% 0	\$0.00
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BANKNEWPORT DANKWEST INC	7	\$2,108,890.81	0.28% 0	\$0.00
BANKWEST INC.	1	\$208,663.83	0.03% 0	
BANNER BANK	4	\$854,203.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,174,200.00	0.16% 0	
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.03% 0	\$0.00

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BAYCOAST BANK	2	\$460,000.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	8	\$2,321,170.00	0.31% 0	\$0.00
BELLCO CREDIT UNION	2	\$621,042.32	0.08% 0	\$0.00
BERKSHIRE BANK	2	\$571,050.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	29	\$9,053,415.17	1.21% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$392,608.90	0.05% 0	\$0.00
BLUE HILLS BANK	1	\$264,000.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	4	\$1,509,087.36	0.2% 0	\$0.00
BM REAL ESTATE SERVICES	1	\$545,408.95	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	31	\$8,253,622.29	1.1% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$246,000.00	0.03% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,333.13	0.04% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA	1	\$224,290.77	0.03% 0	\$0.00
BANKING CORPORATION BROKER SOLUTIONS INC. DBA NEW	-	*== ·,=> 0\\ \\	0.02 / 0	Ψ0.00
AMERICAN FUNDING	28	\$9,842,818.89	1.31% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	\$274,500.00	0.04% 0	\$0.00
PERFORMANCE HOME LOANS		·		·
BUCKS COUNTY BANK	2	\$599,000.00		
BUD WEBER MORTGAGES LLC	2	\$696,029.27	0.09% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$315,480.58	0.04% 0	\$0.00
BUSEY BANK,	5	\$1,360,748.19	0.18% 0	\$0.00
C & T MORTGAGE, LLC	1	\$175,716.91	0.02% 0	
C.U. MORTGAGE SERVICES, INC.	2	\$446,500.00	0.06% 0	
CALIFORNIA CREDIT UNION	1	\$293,000.00	0.04% 0	
CALIFORNIA MORTGAGE ADVISORS,	1			
INC.	1	\$514,207.07	0.07% 0	\$0.00
CAPITAL CREDIT UNION	2	\$435,838.85	0.06% 0	\$0.00
CAPITOL BANK	1	\$373,500.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$199,000.00	0.03% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	16	\$4,214,100.52	0.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		, ,		
DBA SEBONIC FINANCIAL COMPANY	3	\$638,920.00	0.09% 0	\$0.00
CASHCALL, INC.	9	\$2,739,037.52	0.37% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$251,500.00	0.03% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$324,551.00	0.04% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$195,698.21	0.03% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$186,400.00	0.02% 0	
CENTRUE BANK	1	\$309,300.00	0.04% 0	
CENTURY LENDING COMPANY	5	\$1,676,480.47	0.22% 0	
CFCU COMMUNITY CREDIT UNION	1	\$255,000.00	0.03% 0	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$380,000.00		
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CHARTER BANK EAU	CLAIRE	1	\$207,500.00	0.03% 0	\$0.00
CHARTWAY FEDERAL	CREDIT UNION	1	\$274,557.68	0.04% 0	
CHASE		1	\$182,722.21	0.02% 0	\$0.00
CHERRY CREEK MORT	GAGE CO., INC.	22	\$7,145,370.30	0.95% 0	\$0.00
CHESAPEAKE BANK A	ND TRUST	1	\$183,200.00	0.02% 0	\$0.00
CINCINNATI POLICE FI UNION	EDERAL CREDIT	1	\$339,750.00	0.05% 0	\$0.00
CITADEL FEDERAL CR	EDIT UNION	2	\$424,400.00	0.06% 0	\$0.00
CITIZENS & NORTHER	N BANK	1	\$195,698.22	0.03% 0	\$0.00
CITIZENS BANK OF FL	ORIDA	1	\$200,565.78	0.03% 0	\$0.00
CITIZES BANK & TRUS CORPORATION	T COMPANY, A	1	\$253,000.00	0.03% 0	\$0.00
CITY COUNTY CREDIT LAUDERDALE	UNION OF FORT	1	\$309,512.13	0.04% 0	·
CITY STATE BANK		1	\$226,900.00	0.03% 0	\$0.00
CITY STATE BANK, AN CORPORATION	I IOWA BANKING	4	\$1,079,420.56	0.14% 0	\$0.00
CITZENS BANK & TRU	ST	1	\$229,500.00	0.03% 0	\$0.00
CLARK COUNTY INDIA FEDERAL CREDIT UNIO		1	\$238,600.00	0.03% 0	\$0.00
CLEAR LAKE BANK &	TRUST COMPANY	2	\$493,675.00	0.07% 0	\$0.00
CMC HOME LENDING		1	\$387,885.09	0.05% 0	\$0.00
CMG MORTGAGE, INC. FINANCIA	. DBA CMG	8	\$2,361,517.88	0.32% 0	\$0.00
COASTAL FEDERAL CE	REDIT UNION	4	\$989,245.38	0.13% 0	\$0.00
COBALT MORTGAGE,		1	\$351,957.26	0.05% 0	\$0.00
COBALT MORTGAGE, I	INC.	17	\$5,659,078.77	0.75% 0	\$0.00
COLONIAL NATIONAL DIVISION OF COLONIA	· ·	10	\$3,295,616.06	0.44% 0	\$0.00
COLONIAL SAVINGS, F	F.A.	1	\$410,875.36	0.05% 0	\$0.00
COLORADO EAST BAN	K AND TRUST	1	\$207,200.00	0.03% 0	\$0.00
COMMUNITY BANK M	ANKATO	1	\$301,150.00	0.04% 0	\$0.00
COMMUNITY BANK, N	A	2	\$605,370.00	0.08% 0	\$0.00
COMMUNITY CREDIT	UNION OF LYNN	1	\$207,258.83	0.03% 0	\$0.00
COMMUNITY FIRST BA	ANK	1	\$198,400.00	0.03% 0	\$0.00
COMMUNITY FIRST CF	REDIT UNION	2	\$392,200.00	0.05% 0	\$0.00
COMMUNITY MORTGA LLC	AGE FUNDING,	1	\$230,255.85	0.03% 0	\$0.00
COMMUNITY NATIONA	AL BANK	1	\$219,450.00	0.03% 0	\$0.00
COMMUNITY TRUST B	ANK	14	\$3,391,473.61	0.45% 0	\$0.00
COMMUNITYONE BAN CORPORATION	IK, N.A., A	1	\$266,840.47	0.04% 0	\$0.00
COMMUNTIY CREDIT	UNION OF LYNN	1	\$216,665.89	0.03% 0	\$0.00
COMUNITY TRUST		1	\$290,035.00	0.04% 0	\$0.00
CONNECTICUT HOME	MORTGAGE	1	\$239,630.47	0.03% 0	\$0.00
CONSUMERS CREDIT U	JNION	1	\$231,642.79	0.03% 0	\$0.00

CONVERSE COUNTY BANK	1	\$235,600.00	0.03% 0	\$0.00
CORNERSTONE BANK	2	\$396,600.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,374,000.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	7	\$1,876,635.00	0.25% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$749,800.00	0.1% 0	\$0.00
COULEE BANK	1	\$184,500.00	0.02% 0	\$0.00
CREDIT UNION MORTGAGE	4	¢1 007 000 00	0.120/.0	\$0.00
ASSOCIATION, INC.	4	\$1,007,000.00	0.13% 0	\$0.00
CREDIT UNION OF COLORADO	3	\$820,968.03	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,695.14	0.05% 0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$423,250.00	0.06% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$199,499.07	0.03% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.04% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$238,000.00	0.03% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$177,200.00	0.02% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$240,000.00	0.03% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$360,244.49	0.05% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$429,800.00	0.06% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$650,200.00	0.09% 0	
DELTA TRUST MORTGAGE, INC.	1	\$185,307.90	0.02% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$350,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$683,301.34	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$195,145.30	0.03% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$803,978.38	0.11% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$3,479,575.00	0.46%	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.02% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$517,400.00	$0.07\% \ 0$	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$686,025.51	0.09% 0	\$0.00
DUPAGE CREDIT UNION	1	\$288,800.00	0.04% 0	\$0.00
EASTWOOD BANK	4	\$1,454,120.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	21	\$6,319,710.00	0.84% 0	\$0.00
EMC HOLDINGS	1	\$201,997.97	0.03% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.03% 0	\$0.00
EMPIRE BANK	1	\$250,300.00	0.03% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$193,000.00	0.03% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$343,470.35	0.05% 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,565,455.15	0.21% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$215,200.00	0.03% 0	
ESSEX BANK	1	\$416,357.96	0.06% 0	\$0.00
EVABANK	1	\$190,499.72	0.03% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$390,397.99	0.05% 0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$400,382.58	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.04% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,423,054.00	0.19% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$571,012.22	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$361,293.00	0.05% 0	\$0.00
EVOLVE BANK & TRUST	3	\$641,400.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$375,710.54	0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	15	\$5,891,696.62	0.79% 0	\$0.00
EXCHANGE BANK & TRUST CO	3	\$884,114.00	0.12% 0	\$0.00
FAA CREDIT UNION	1	\$184,000.00	0.02% 0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	2	\$529,186.09	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,817,900.00	0.24% 0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$282,000.00	0.04% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.03% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$686,707.46	0.09% 0	\$0.00
FARMERS STATE BANK	1	\$253,100.00	0.03% 0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$405,925.02	0.05% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$448,700.00	0.06% 0	\$0.00
FARMINGTON BANK	2	\$451,250.00	0.06% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$503,960.97	0.07% 0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$180,000.00	0.02% 0	\$0.00
FIDELITY BANK	1	\$252,325.00	0.03% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,013,854.91	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	9	\$3,107,639.05	0.41% 0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$249,290.00	0.03% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$798,500.00	0.11% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.03% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.03% 0	\$0.00

FIRST AMERICAN BANK					
BANK	FIRST AMERICAN BANK	4	\$1,042,708.07	0.14% 0	\$0.00
BANK FIRST BANK & TRUST 1 \$299,250.00 0.04% 0 \$0.00 FIRST BANK & TRUST CO 1 \$220,000.00 0.03% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$640,587.21 0.09% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$176,735.29 0.02% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$366,700.00 0.05% 0 \$0.00 FIRST CALLFORNIA MORTGAGE 1 \$366,700.00 0.05% 0 \$0.00 FIRST CALLFORNIA MORTGAGE 1 \$363,000.00 0.05% 0 \$0.00 FIRST CHOICE BANK 2 \$441,099.26 0.06% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 14 \$4,481,227.30 0.6% 0 \$0.00 FIRST CHTIZENS BANK AND TRUST CO. 1 \$3,400,393.50 0.45% 0 \$0.00 FIRST COMMUNITY BANK 1 \$177,000.00 0.03% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$563,450.00 0.08% 0 \$0.00 FIRST COMMUNITY WERDIT UNION 2 \$563,450.00 0.02% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 5 \$1,683,956.86 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,617,083.91 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,617,083.91 0.22% 0 \$0.00 FIRST FEDERAL BANK FIB \$1 \$340,000.00 0.03% 0 \$0.00 FIRST FEDERAL BANK FIB \$1 \$340,000.00 0.03% 0 \$0.00 FIRST FEDERAL S & L ASSOC OF \$1,774,502.00 0.24% 0 \$0.00 FIRST FEDERAL S & L ASSOC OF \$1,774,502.00 0.24% 0 \$0.00 FIRST FEDERAL S & L ASSOC OF \$1,774,502.00 0.24% 0 \$0.00 FIRST FEDERAL S AVINGS BANK OF \$1,840,000.00 0.03% 0 \$0.00 FIRST FEDERAL S AVINGS BANK OF \$1,840,000.00 0.03% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION \$1 \$344,300.00 0.04% 0 \$0.00 FIRST HORTGAGE COMPANY, LLC \$2,834,000.00 0.03% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC \$334,000.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC \$334,000.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC \$344,000.00 0.03% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC \$344,000.00 0.03% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC \$344,000.00 0.03% 0 \$0.00 FIRST MORTGAGE HOME LENDING \$1,466,194.35		2	\$860 340 54	0 12% 0	\$0.00
FIRST BANK & TRUST CO	BANK		\$609,340.34		·
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$176,735.29 0.02% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$366,700.00 0.05% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$363,000.00 0.05% 0 \$0.00 FIRST CHOICE BANK 2 \$441,099.26 0.06% 0 \$0.00 FIRST CHOICE BANK 2 \$441,099.26 0.06% 0 \$0.00 FIRST CHOICE BANK AND TRUST CO. INC. FIRST CITIZENS BANK AND TRUST CO. INC. FIRST COMMUNITY BANK 1 \$177,000.00 FIRST COMMUNITY BANK 1 \$177,000.00 FIRST COMMUNITY MORTGAGE, INC. 6 \$1,813,050.00 FIRST COMMUNITY MORTGAGE, INC. 6 \$1,613,038.91 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,617,033.91 0.22% 0 \$0.00 FIRST FEDERAL BANK FIR MIDWEST 2 \$533,808.92 0.07% 0 \$0.00 FIRST FEDERAL BANK FIR MIDWEST 2 \$533,808.92 0.07% 0 \$0.00 FIRST FEDERAL S & L ASSO OF BUCKS COUNTY FIRST FEDERAL S & L ASSO OF BUCKS 1 \$249,000.00 0.02% 0 \$0.00 FIRST FEDERAL S & L ASSO OF BUCKS COUNTY FIRST FEDERAL S AVINGS BANK 1 \$221,907.81 0.03% 0 \$0.00 FIRST FEDERAL S & L ASSO OF BUCKS COUNTY FIRST FEDERAL S AVINGS BANK 1 \$221,907.81 0.03% 0 \$0.00 FIRST FEDERAL S AVINGS BANK 1 \$221,907.81 0.03% 0 \$0.00 FIRST FEDERAL S AVINGS BANK 1 \$221,907.81 0.03% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$184,000.00 0.02% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$184,000.00 0.02% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$188,000.00 0.03% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.03% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$834,000.00 0.03% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$1,461,94.35 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$1,612,628,040 0.03% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$1,466,194.35 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$1,466,194.35 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$1,466,194.35 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$1,466,194.35 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$1,466,194.35 0.2% 0 \$0.00 FIRST NATIONAL BANK MIDWEST WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST N	FIRST BANK & TRUST	1			· · · · · · · · · · · · · · · · · · ·
MORTGAGE	FIRST BANK & TRUST CO	1	\$220,000.00	0.03% 0	\$0.00
MORTGAGE FIRST BANK DIB/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$176,735.29 0.02% 0 \$0.00		2	\$640 587 21	0.09%0	\$0.00
MORTGAGE, "GRANTEE" 1 \$176,735.29 0.02% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$366,700.00 0.05% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$363,000.00 0.05% 0 \$0.00 FIRST CHOICE BANK 2 \$441,099.26 0.06% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 14 \$4,481,227.30 0.6% 0 \$0.00 FIRST CHIZENS BANK AND TRUST CO. 1 \$3,400,393.50 0.45% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 1 \$204,800.00 0.03% 0 \$0.00 FIRST COMMUNITY BANK 1 \$177,000.00 0.02% 0 \$0.00 FIRST COMMUNITY BANK 1 \$177,000.00 0.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 6 \$1,813,050.00 0.24% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. 6 \$1,813,050.00 0.24% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,617,083.91 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,417,000.00 0.05% 0 \$0.00 FIRST FEDERAL S & L ASSN OF BUCKS 1 \$249,000.00 0.05% 0 \$0.00 FIRST FEDERAL S & L ASSN OF BUCKS 1 \$249,000.00 0.03% 0 \$0.00 FIRST FEDERAL S & L ASSN OF BUCKS 1 \$249,000.00 0.05% 0 \$0.00 FIRST FEDERAL S & L ASSN OF BUCKS 1 \$249,000.00 0.05% 0 \$0.00 FIRST FEDERAL S & L ASSN OF BUCKS 1 \$249,000.00 0.05% 0 \$0.00 FIRST FEDERAL S & L ASSN OF BUCKS 1 \$249,000.00 0.05% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$384,000.00 0.06% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$384,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.05% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$201,300.00 0.03% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$201,300.00 0.03% 0 \$0.00 FIRST			ψο 10,307.21	0.07700	Ψ0.00
FIRST CALIFORNIA MORTGAGE		1	\$176,735,29	0.02% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK FIRST FEDERAL SAL ASSOC. OF LAKEWOOD, ISAOOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK MIDWEST WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF THE UNITED S FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BA	· · · · · · · · · · · · · · · · · · ·				·
COMPANY		1	\$366,700.00	0.05% 0	\$0.00
FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL SANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK MIDWEST WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK MIDWEST WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF		1	\$363,000.00	0.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK MIDWEST SEADONO SO.00 FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF		2	¢441,000, 2 6	0.0607.0	¢0.00
FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK FIRST FEDERAL S& L ASSN OF BUCKS COUNTY FIRST FEDERAL S& L ASSN OF BUCKS COUNTY FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK MIDWEST WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF L \$184,000.00 FORST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK MIDWEST WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF FIRST NATIONAL BANK MIDWEST WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF L \$184,000.00 FORST NATIONAL BANK MIDWEST WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF L \$184,000.00 FORST NATIONAL BANK MIDWEST WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF			-		1
FIRST CITIZENS BANK AND TRUST CO., INC. 1 \$204,800.00 0.03% 0 \$0.00 FIRST COMMUNITY BANK 1 \$177,000.00 0.02% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$563,450.00 0.08% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 6 \$1,813,050.00 0.24% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 5 \$1,683,956.86 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,617,083.91 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,617,083.91 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,617,083.91 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,4000.00 0.05% 0 \$0.00 FIRST FEDERAL S & L ASSN OF BUCKS 1 \$249,000.00 0.05% 0 \$0.00 FIRST FEDERAL S & L ASSO OF BUCKS 1 \$249,000.00 0.03% 0 \$0.00 FIRST FEDERAL S & L ASSO OF T 1,774,502.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$221,907.81 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$221,907.81 0.03% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$3,444,300.00 0.46% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$388,000.00 0.05% 0 \$0.00 FIRST INTERSTATE BANK 7 \$1,915,781.47 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$1,466,194.35 0.2% 0 \$0.00 FIRST NATIONAL BANK ALASKA 5 \$1,031,162.82 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 5 \$1,031,162.82 0.14% 0 \$0.00 FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF 1 \$201,289.60 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$201,289.60 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$201,289.60 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$201,289.60 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$201,289.60 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$201,289.60 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$201,289.60 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$201,289.60 0.03% 0 \$0.00 FIRST NATIONAL BANK					
INC.		11	\$3,400,393.50	0.45% 0	\$0.00
FIRST COMMUNITY BANK	· ·	1	\$204,800.00	0.03% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 2 \$563,450.00 0.08% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 6 \$1,813,050.00 0.24% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 5 \$1,683,956.86 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,617,083.91 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,617,083.91 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,617,083.91 0.22% 0 \$0.00 FIRST FEDERAL BANK 7 \$1,340,000.00 0.05% 0 \$0.00 FIRST FEDERAL BANK 7 \$340,000.00 0.05% 0 \$0.00 FIRST FEDERAL S & L ASSO OF BUCKS 1 \$249,000.00 0.03% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$1,774,502.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$221,907.81 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$184,000.00 0.02% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$3,444,300.00 0.46% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$388,000.00 0.05% 0 \$0.00 FIRST INTERSTATE BANK 7 \$1,915,781.47 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$1,466,194.35 0.2% 0 \$0.00 FIRST NATIONAL BANK ALASKA 5 \$1,031,162.82 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$201,300.00 0.03% 0 \$0.00 FIRST NATIONAL BANK MIDWEST 1 \$201,289.60 0.03% 0 \$0.00 EXISTING UNDER THE LAWS OF THE 1 \$201,289.60 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$144,000.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$144,000.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$144,000.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$144,000.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$144,000.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$144,000.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$144,000.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$144,000.00 0.03% 0 \$0.00		1	\$177,000,00	0.020/.0	00.00
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COUNTY		1	\$340,000.00	0.05% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK MIDWEST- WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF		1	\$249,000.00	0.03% 0	\$0.00
LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK 1 \$221,907.81 0.03% 0 \$0.00		7	\$1,774,502.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$184,000.00 0.02% 0 \$0.00		1	\$221 907 81	0.03%0	\$0.00
CHAMPAIGN-URBANA 1					
FIRST HOME MORTGAGE CORPORATION 1 \$388,000.00 0.05% 0 \$0.00 FIRST INTERSTATE BANK 7 \$1,915,781.47 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$1,466,194.35 0.2% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$318,250.00 0.04% 0 \$0.00 FIRST NATIONAL BANK ALASKA 5 \$1,031,162.82 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$201,300.00 0.03% 0 \$0.00 FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S \$184,000.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$184,000.00 0.03% 0 \$0.00		1	\$184,000.00	0.02% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION 1 \$388,000.00 0.05% 0 \$0.00 FIRST INTERSTATE BANK 7 \$1,915,781.47 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$1,466,194.35 0.2% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$318,250.00 0.04% 0 \$0.00 FIRST NATIONAL BANK ALASKA 5 \$1,031,162.82 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$201,300.00 0.03% 0 \$0.00 FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S \$184,000.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$184,000.00 0.03% 0 \$0.00	FIRST HAWAIIAN BANK	7	\$3,444,300.00	0.46% 0	\$0.00
FIRST INTERSTATE BANK 7					
FIRST MORTGAGE COMPANY, LLC 2 \$834,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$1,466,194.35 0.2% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$318,250.00 0.04% 0 \$0.00 L.L.C. 5 1 \$318,250.00 0.04% 0 \$0.00 FIRST NATIONAL BANK ALASKA 5 \$1,031,162.82 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$201,300.00 0.03% 0 \$0.00 FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S 1 \$201,289.60 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$184,000.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$184,000.00 FIRST NATIONAL BANK OF 1 \$184,000.00	FIRST INTERSTATE BANK	7	-		
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FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF 1 \$1,031,162.82 0.14% 0 \$0.00		1	\$318,250.00	$0.04\% \ 0$	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF 1 \$201,300.00 0.03% 0 \$0.00 \$0.00		5	\$1,031,162,82	0.14% 0	\$0.00
COMPANY FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF 1 \$201,300.00 0.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF 1 \$201,289.60 0.03% 0 \$0.00		1	\$201,300.00	0.03% 0	\$0.00
WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF 1 \$201,289.60 0.03% 0 \$0.00					
EXISTING UNDER THE LAWS OF THE UNITED S FIRST NATIONAL BANK OF 1 \$184,000,00 0,00% 0,00% 0,00%		1	¢201.200.60	0.02%	ΦΩ ΩΩ
FIRST NATIONAL BANK OF 1 \$184,000,00 0,02% 0 \$0.00	·	1	\$201,289.60	0.03%	\$0.00
1 11 \$184,000,001 0.02%101 \$0,001	UNITED S				
MIFFLINTOWN 1 \$104,000.00 0.0276 0 \$0.00		1	\$184 000 00	0.02%	\$0.00
	MIFFLINTOWN	1	Ψ104,000.00	0.02 /0 0	Ψ0.00

FIRST NATIONAL BANK OF ST LOUIS	7	\$1,839,700.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$184,678.68	0.02% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$380,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$200,000.00	0.03% 0	\$0.00
THE UNITED STATE OF AMERICA				
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$402,400.00	0.05% 0	\$0.00
THE UNITED STATES OF AMERICA				
FIRST NEBRASKA BANK	2	\$645,750.00	0.09% 0	
FIRST NIAGARA BANK, N.A.	12	\$3,170,669.06	0.42% 0	
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.04% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A				
DIVISION OF FIRST OKLAHOMA BANK,	1	\$417,000.00	0.06% 0	\$0.00
INC. DBA CAPITAL MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
CORPORATI	1.1	#2 000 754 67	0.5207.0	Φ0.00
FIRST REPUBLIC BANK	11	\$3,898,754.67	0.52% 0	
FIRST SECURITY BANK	1	\$203,685.91	0.03% 0	
FIRST SOUTHEAST BANK	1	\$187,400.00	0.03% 0	
FIRST STATE BANK NEBRASKA	5	\$1,255,338.92	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,625,278.54	0.75% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	13	\$3,348,113.89	0.45% 0	\$0.00
FIRSTAR BANK N.A.	1	\$193,750.00	0.03% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$194,693.11	0.03% 0	
FIRSTBANK PR DBA FIRSTBANK	1	¢254.170.52		
FLORIDA	1	\$254,178.52	0.03% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$2,536,310.00	0.34% 0	\$0.00
FIRSTRUST BANK	16	\$4,186,915.36	0.56% 0	\$0.00
FISTAR BANK NA	1	\$218,400.00	0.03% 0	\$0.00
FLANAGAN STATE BANK	1	\$202,410.00	0.03% 0	\$0.00
FNB DURANGO	1	\$297,131.64	0.04% 0	\$0.00
FNB SANTA FE	1	\$350,415.97	0.05% 0	\$0.00
FORUM CREDIT UNION	6	\$2,093,029.67	0.28% 0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$566,000.00	0.08% 0	\$0.00
FREMONT BANK	41	\$13,427,131.32	1.79% 0	\$0.00
FULTON BANK, N.A.	5	\$1,405,046.00	0.19% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$401,650.00	0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$410,462.05	0.05% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA	1	\$220.500.00	0.03% 0	\$0.00
BANKING CORPORATION	1	\$230,500.00	0.05%0	\$0.00
GEO CORP INC	1	\$404,362.62	0.05% 0	\$0.00
GESA CREDIT UNION	1	\$288,363.00	0.04% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED	1	\$244,000.00	0.03% 0	\$0.00
AND EXISTING UNDER THE LAWS OF				

THE STATE OF IOWA				
GMFS LLC	3	\$822,765.00	0.11% 0	\$0.00
GOLD COAST BANK	1	\$345,929.84	0.05% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$236,550.00	0.03% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.03% 0	\$0.00
GRAND BANK	1	\$192,000.00	0.03% 0	\$0.00
GRAND BANK NA	1	\$319,877.41	0.04% 0	\$0.00
GREAT WESTERN BANK	9	\$2,487,910.00	0.33% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$339,385.04	0.05% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,120,792.01	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$441,319.46	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,312,500.42	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$335,000.00	0.04% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,988,444.10	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	18	\$5,120,049.21	0.68% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$293,132.66	0.04% 0	\$0.00
CALIFORNIA CORPORATION HARBOR NATIONAL BANK	1	\$250,000.00	0.03% 0	\$0.00
HARBORONE CREDIT UNION	2	\$508,000.00		
HAWAII NATIONAL BANK	2	\$792,276.26	0.11% 0	
HEARTLAND BANK	3	\$572,243.84	0.08% 0	
HERSHEY FEDERAL CREDIT UNION	1	\$284,291.61	0.04% 0	
HICKORY POINT BANK AND TRUST	1	\$248,000.00		
HILLS BANK AND TRUST COMPANY	2	\$480,300.00		
HILLS BANK AND TRUST COMPANY,				
CORPORATION	13	\$3,618,795.84	0.48% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$601,247.00	0.08% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$1,246,901.38	0.17% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$495,750.00	0.07% 0	\$0.00
HOME BANK	1	\$416,357.96	0.06% 0	\$0.00
HOME FEDERAL BANK	3	\$729,789.51	0.1% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$400,409.23	0.05% 0	\$0.00
HOME STATE BANK NA	2	\$834,000.00	0.11% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,212.00	0.04% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$303,200.00	0.04% 0	\$0.00
HOMESTEAD FUNDING CORP.	14	\$3,864,548.35	0.52% 0	
HORIZON BANK NA	1	\$216,000.00	0.03% 0	
HORIZON BANK, N.A.	6	\$1,194,352.13	0.16% 0	
HORIZON CREDIT UNION	1	\$269,224.84	0.04% 0	
HOUSTON CAPITAL MORTGAGE	1	\$371,913.77	0.05% 0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$385,106.15	0.05% 0	
HSBC BANK USA, N.A.	1	\$208,000.00	0.03% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$318,991.31	0.04% 0	

HUTCHINSON CREDIT UNION					
IC FEDERAL CREDIT UNION	HUTCHINSON CREDIT UNION	1	\$235,137.41	0.03% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	1	\$346,903.04	0.05% 0	\$0.00
IDAHO FIRST BANK	IC FEDERAL CREDIT UNION	6	\$1,795,936.00	0.24% 0	\$0.00
IDAHO FIRST BANK	IDAHO CENTRAL CREDIT UNION	4	\$1,026,888.54	0.14% 0	\$0.00
CORPORATION	IDAHO FIRST BANK	1			
IMORTGAGE.COM, INC.		1	\$203,000.00	0.03% 0	\$0.00
INDEPENDENT BANK	 	7	\$1,843,705.60	0.25% 0	\$0.00
INLAND HOME MORTGAGE COMPANY \$295,534.16 0.04% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 6 \$1,618,999.73 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION \$403,500.00 0.05% 0 \$0.00 INVESTORS HOME MORTGAGE 20 \$6,145,970.69 0.82% 0 \$0.00 INWOOD NATIONAL BANK 2 \$715,025.51 0.1% 0 \$0.00 INWOOD NATIONAL BANK 2 \$715,025.51 0.1% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$182,800.00 0.02% 0 \$0.00 IPHILIPS MORTGAGE DBA JP 1 \$417,000.00 0.06% 0 \$0.00 IFFERSON BANK OF MISSOURI 3 \$877,000.00 0.12% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 3 \$779,250.00 0.1% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 4 \$1,081,866.89 0.14% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$416,357.95 0.06% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$182,000.00 0.02% 0 \$0.00 LAFA YETTE AMBASSADOR BANK 1 \$236,170.00 0.03% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$226,170.00 0.04% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$620,000.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 2 \$585,350.00 0.08% 0 \$0.00 LAND HOME FINANCIAL SERVICES DBA 400,000 0.06% 0 \$0.00 LAND HOME FINANCIAL SERVICES DBA 400,000 0.06% 0 \$0.00 LANDMANDS BANK 1 \$417,000.00 0.06% 0 \$0.00 LANDMANDS BANK 1 \$417,000.00 0.06% 0 \$0.00 LANDMANC BANK 1 \$417,000.00 0.06% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.05% 0 \$0.00 LEADER BANK, NA 1 \$328,900.00 0.05% 0 \$0.00 LEADER BANK, NA 1 \$328,900.00 0.05% 0 \$0.00 LEADER BANK, NA 1 \$327,500.00 0.05% 0 \$0.00 LEADER		1			\$0.00
INTEGRITY MORTGAGE CORPORATION S1,618,999.73 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, I	 	1	·		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION \$403,500.00 0.05% 0 \$0.00 INVESTORS HOME MORTGAGE 20	 	6			1
INVESTORS HOME MORTGAGE 20	· · · · · · · · · · · · · · · · · · ·	1		0.05% 0	
INWOOD NATIONAL BANK 2		20	\$6,145,970.69	0.82% 0	\$0.00
IOWA BANKERS MORTGAGE	 				
J. PHILIPS MORTGAGE DBA JP	IOWA BANKERS MORTGAGE		·		
JEFFERSON BANK OF MISSOURI 3 \$877,000.00 0.12% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 3 \$779,250.00 0.1% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 4 \$1,081,866.89 0.14% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$416,357.95 0.06% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$182,000.00 0.02% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$236,170.00 0.03% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$287,200.00 0.04% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$620,000.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 2 \$585,350.00 0.08% 0 \$0.00 LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL 2 \$949,988.52 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$417,000.00 0.06% 0 \$0.00 LANDMANDS BANK 1 \$417,000.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 11 \$2,919,562.03 0.39% 0 \$0.00 LEADER BANK, NA. 35 \$11,765,177.87 1.57% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	J. PHILIPS MORTGAGE DBA JP	1	\$417,000.00	0.06% 0	\$0.00
JONAH BANK OF WYOMING, A STATE 3 \$779,250.00 0.1% 0 \$0.00	 	3	\$877,000.00	0.12% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN 4 \$1,081,866.89 0.14% 0 \$0.00	JONAH BANK OF WYOMING, A STATE		·		
KEY MORTGAGE SERVICES, INC		4	\$1,081,866.89	0.14% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION 1 \$182,000.00 0.02% 0 \$0.00					
LAFAYETTE AMBASSADOR BANK 1 \$236,170.00	 		·		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$287,200.00 0.04% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$620,000.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 2 \$585,350.00 0.08% 0 \$0.00 LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL 2 \$949,988.52 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 18 \$6,037,353.04 0.81% 0 \$0.00 LANDMANDS BANK 1 \$417,000.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 11 \$2,919,562.03 0.39% 0 \$0.00 LEADER BANK, N.A. 35 \$11,765,177.87 1.57% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$397,500.00 0.05% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	 	1			i i
LAKE MICHIGAN CREDIT UNION 2 \$620,000.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 2 \$585,350.00 0.08% 0 \$0.00 LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL 2 \$949,988.52 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 18 \$6,037,353.04 0.81% 0 \$0.00 LANDMANDS BANK 1 \$417,000.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 11 \$2,919,562.03 0.39% 0 \$0.00 LEADER BANK, N.A. 35 \$11,765,177.87 1.57% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$397,500.00 0.05% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00		1	\$287,200.00	0.04% 0	
LAKE MORTGAGE COMPANY, INC. 2 \$585,350.00 0.08% 0 \$0.00 LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL 2 \$949,988.52 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 18 \$6,037,353.04 0.81% 0 \$0.00 LANDMANDS BANK 1 \$417,000.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 11 \$2,919,562.03 0.39% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$175,750.00 0.02% 0 \$0.00 LEADER BANK, N.A. 35 \$11,765,177.87 1.57% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$397,500.00 0.05% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	 	2	\$620,000.00	0.08% 0	\$0.00
HOMELOAN FINANCIAL 2 \$949,988.52 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 18 \$6,037,353.04 0.81% 0 \$0.00 LANDMANDS BANK 1 \$417,000.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 11 \$2,919,562.03 0.39% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$175,750.00 0.02% 0 \$0.00 LEADER BANK, N.A. 35 \$11,765,177.87 1.57% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$397,500.00 0.05% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	LAKE MORTGAGE COMPANY, INC.	2	·		
CALIFORNIA CORPORATION 18 \$6,037,353.04 0.81% 0 \$0.00 LANDMANDS BANK 1 \$417,000.00 0.06% 0 \$0.00 LANDMARK CREDIT UNION 11 \$2,919,562.03 0.39% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$175,750.00 0.02% 0 \$0.00 LEADER BANK, N.A. 35 \$11,765,177.87 1.57% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$397,500.00 0.05% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00		2	\$949,988.52	0.13% 0	\$0.00
LANDMARK CREDIT UNION 11 \$2,919,562.03 0.39% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$175,750.00 0.02% 0 \$0.00 LEADER BANK, N.A. 35 \$11,765,177.87 1.57% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$397,500.00 0.05% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	l ·	18	\$6,037,353.04	0.81% 0	\$0.00
LANDMARK CREDIT UNION 11 \$2,919,562.03 0.39% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$175,750.00 0.02% 0 \$0.00 LEADER BANK, N.A. 35 \$11,765,177.87 1.57% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$397,500.00 0.05% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	LANDMANDS BANK	1	\$417,000.00	0.06% 0	\$0.00
LEADER BANK, N.A. 35 \$11,765,177.87 1.57% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$397,500.00 0.05% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	LANDMARK CREDIT UNION	11	\$2,919,562.03	0.39% 0	\$0.00
LEADER BANK, N.A. 35 \$11,765,177.87 1.57% 0 \$0.00 LEADER BANK, NA 1 \$328,800.00 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$397,500.00 0.05% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	LBS FINANCIAL CREDIT UNION	1	\$175,750.00	0.02% 0	\$0.00
LEADER MORTGAGE COMPANY, INC. 1 \$397,500.00 0.05% 0 \$0.00 LEGACY BANK, ORGANIZED AND 1 \$257,593.92 0.03% 0 \$0.00 EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	LEADER BANK, N.A.	35			
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	LEADER BANK, NA	1	\$328,800.00		
EXISTING UNDER THE LAWS OF THE 1 \$257,593.92 0.03% 0 \$0.00	LEADER MORTGAGE COMPANY, INC.	1	\$397,500.00	0.05% 0	\$0.00
	EXISTING UNDER THE LAWS OF THE	1	\$257,593.92	0.03% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$382,815.73 0.05% 0 \$0.00	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,815.73	0.05% 0	\$0.00
LENDER IS GEORGIA COMMERCE BANK 1 \$267,112.18 0.04% 0 \$0.00	LENDER IS GEORGIA COMMERCE BANK	1	\$267,112.18	0.04% 0	\$0.00
LIBERTY BANK 10 \$2,601,256.56 0.35% 0 \$0.00	LIBERTY BANK	10	\$2,601,256.56	0.35% 0	\$0.00

LIBERTY BANK OF ARKANSAS	3	\$763,498.00	0.1% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$217,664.35	0.03% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	12	\$3,537,246.58	0.47% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$424,906.47	0.06% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	19	\$5,847,214.96	0.78% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$694,000.00	0.09% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.06% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$229,625.00	0.03% 0	\$0.00
LUANA SAVINGS BANK	1	\$220,000.00	0.03% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.05% 0	
M/I FINANCIAL CORP.	1	\$197,591.00	0.03% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.06% 0	\$0.00
MACON BANK, INC	1	\$266,000.00	0.04% 0	\$0.00
MAGNA BANK	9	\$2,914,509.90	0.39% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$514,000.00	0.07% 0	\$0.00
MARIN COUNTY FEDERAL CREDIT UNION	1	\$399,370.49	0.05% 0	\$0.00
MARINE BANK	1	\$216,000.00	0.03% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$769,200.00	0.1% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.06% 0	\$0.00
MARQUETTE BANK	1	\$252,500.00	0.03% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$355,991.89	0.05% 0	\$0.00
MECE CREDIT UNION	1	\$209,103.12	0.03% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,823,006.51	0.24% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$237,764.47	0.03% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.02% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$213,600.00	0.03% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,075,300.00	0.14% 0	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$191,800.00	0.03% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,935,544.95	0.26% 0	\$0.00
MERIDIAN BANK	1	\$208,050.00	0.03% 0	\$0.00
METCALF BANK	1	\$199,500.00	0.03% 0	\$0.00
METRO BANK	2	\$421,000.00	0.06% 0	\$0.00
METRO CREDIT UNION	3	\$769,564.91	0.1% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$374,850.00	0.05% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,704.38	0.03% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$499,600.00	0.07% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,700.00	0.02% 0	
MIDCOUNTRY BANK	1	\$236,826.70	0.03% 0	\$0.00

MIDDLETON COMMUNITY BANK	1	\$312,000.00	0.04% 0	\$0.00
MIDSOUTH BANK	1	\$243,200.00	0.03% 0	\$0.00
MIDWEST BANK	1	\$186,900.00	0.02% 0	\$0.00
MIDWEST BANK N.A.	2	\$498,743.02	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$655,500.00	0.09% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$256,500.00	0.03% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$289,293.99	0.04% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$242,118.36	0.03% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		,		
FEDERALLY CHARTERED CREDIT	18	\$4,807,506.61	0.64% 0	\$0.00
UNION				
MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.05% 0	\$0.00
MLD MORTGAGE, INC.	3	\$912,950.68	0.12% 0	\$0.00
MONUMENT MORTGAGE COMPANY,	1	\$417,000.00	0.06% 0	\$0.00
INC	1	\$417,000.00	0.00 % 0	φ0.00
MORTGAGE AMERICA, INC	2	\$522,700.00	0.07% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.03% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$522,000.00	0.07% 0	\$0.00
CONSULTANTS, INC.	1	\$322,000.00	0.07 70 0	Ψ0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$223,000.00	0.03% 0	\$0.00
LLC		·		·
MOTOROLA EMPLOYEES CREDIT UNION	2	\$609,195.85		
MOUNTAIN AMERICA CREDIT UNION	4	\$1,114,905.00	0.15% 0	\$0.00
MT MCKINLEY BANK, MUTUAL	1	\$284,050.00	0.04% 0	\$0.00
SAVINGS BANK		·		·
NASSAU EDUCATORS FCU	1	\$319,485.29	0.04% 0	
NAT RES - SAN DIEGO COUNTY	1	\$339,202.33	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	6	\$1,688,593.09	0.23% 0	\$0.00
NATIONAL BANKING ASSOCIATION				·
NATIONAL BANK OF COMMERCE	5	\$1,222,771.82	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$270,000.00	0.04% 0	\$0.00
TRUST	4	¢1 200 200 12	0.1707.0	ΦΩ ΩΩ
NATIONSTARMORTGAGE	4	\$1,290,260.13	0.17% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.03% 0	\$0.00
NATIONWIDE BANK	2	\$641,790.00	0.09% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$187,800.00		
NCB, FSB	2	\$431,738.80		
NEBRASKALAND NATIONAL BANK	1	\$238,000.00	1	
NETWORK FUNDING, L.P.	1	\$385,806.48	0.05% 0	
NET WORK FUNDING, L.P. NEWTOWN SAVINGS BANK	6	\$383,800.48		
NEXBANK SSB	1	\$1,003,730.00		
NIKKEI CREDIT UNION	1	\$379,414.93	0.05% 0	
NORTHERN BANK & TRUST COMPANY	2	\$558,750.00		
NORTHWEST FEDERAL CREDIT UNION	11	\$3,450,162.91	0.46% 0	
NORTHWESTERN MORTGAGE CO.	6	\$1,191,050.28	0.16% 0	\$0.00

NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.04% 0	\$0.00
O A MORTGAGE SERVICES	5	\$1,513,220.73	0.2% 0	
OAK BANK	1	\$417,000.00	0.06% 0	\$0.00
OCEANFIRST BANK	1	\$310,025.00	0.04% 0	\$0.00
OLD SECOND NATIONAL BANK, A	3	\$823,702.84	0.11%0	\$0.00
NATIONAL BANKING ASSOCIATION	3	\$623,702.64	0.11%0	\$0.00
OMT MORTGAGE LLC	1	\$402,000.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$268,800.00	0.04% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,357,200.00	0.18% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$338,462.00	0.05% 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,383,956.56	0.18% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	2	\$637,484.21	0.09% 0	\$0.00
HILLS MORTGAGE BANKERS		Ψ037,101.21	0.0776	Ψ0.00
PACIFIC TRUST BANK, A FEDERALLY	4	\$1,317,957.69	0.18% 0	\$0.00
CHARTERED SAVINGS BANK				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$364,856.00	0.05% 0	\$0.00
PARK BANK	1	\$198,000.00	0.03% 0	\$0.00
PARKSIDE LENDING, LLC	12	\$4,813,698.62	0.64% 0	
PARTNERS FEDERAL CREDIT UNION	8	\$2,659,080.48	0.35% 0	
PATELCO CREDIT UNION	12	\$3,851,807.34	0.51% 0	\$0.00
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$203,572.86	0.03% 0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,594,000.00	0.21% 0	\$0.00
PENTAGON FEDERAL C. U.	22	\$7,020,711.65	0.94% 0	\$0.00
PEOPLES BANK	1	\$236,135.87	0.03% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	11	\$2,996,875.84	0.4% 0	\$0.00
PEOPLES BANK, NATIONAL				
ASSOCIATION	1	\$389,372.70	0.05% 0	\$0.00
PEOPLES STATE BANK	2	\$425,000.00	0.06% 0	\$0.00
PESHTIGO NATIONAL BANK	1	\$265,000.00	0.04% 0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$220,000.00	0.03% 0	\$0.00
LAWS OF THE STATE OF IOWA			-	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$3,334,595.25	0.44% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,300.00	0.13% 0	\$0.00
PIONEER BANK	3	\$939,779.04	0.13% 0	\$0.00
PIONEER BANK & TRUST, A		·		
CORPORATION	1	\$178,000.00	0.02% 0	\$0.00
PLAINS COMMERCE BANK	2	\$597,400.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,320.00	0.03% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$298,739.32	0.04% 0	\$0.00
CORPORATION		4.0		
PLAZA HOME MORTGAGE INC.	1	\$250,000.00	0.03% 0	\$0.00

PLAZA HOME MORTGAGE, INC.	5	\$1,291,495.85	0.17% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	5	\$1,052,500.00	0.14% 0	\$0.00
UNION DDL COLD CREDIT LINION	1	\$104,000,00	0.020/.0	\$0.00
PPL GOLD CREDIT UNION PREMIER AMERICA CREDIT UNION	1 4	\$194,000.00 \$1,128,600.00		1
PREMIER AMERICA CREDIT UNION PREMIER BANK, AN IOWA BANKING	4	\$1,128,000.00	0.13%0	\$0.00
CORPORATION	1	\$246,200.00	0.03% 0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$263,167.83	0.04% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$246,000.00	0.03% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,240,081.88	0.17% 0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$464,630.28	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	20	\$6,510,168.77	0.87% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.06% 0	\$0.00
PSECU	3	\$1,002,344.05	0.13% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$573,460.00	0.08% 0	\$0.00
PULASKI BANK	1	\$246,200.00	0.03% 0	\$0.00
PURDUE FEDERAL CU	3	\$867,000.00	0.12% 0	\$0.00
PUTNAM BANK	1	\$259,590.81	0.03% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$628,077.87	0.08% 0	\$0.00
R BANK	1	\$313,915.92	0.04% 0	t - t
R M K FINANCIAL CORP	1	\$279,136.48	0.04% 0	1
R P FUNDING, INC	1	\$180,500.00		1 1
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$676,334.00		
RANLIFE, INC.	1	\$358,845.72	0.05% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$805,201.37	0.11% 0	1
REAL ESTATE MORTGAGE NETWORK, INC.	35	·	1.4% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,222,600.00	0.3% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$860,091.56	0.11% 0	\$0.00
RED RIVER BANK	6	\$1,536,234.24	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$823,202.42	0.11% 0	1
REGIONS BANK DBA REGIONS MORTGAGE	2	\$542,579.80		
RELIANCE BANK	1	\$259,000.00	0.03% 0	\$0.00
RENASANT BANK	7	\$2,027,285.95	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$954,700.00	0.13% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$592,155.73	0.08% 0	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,661.27	0.03% 0	\$0.00
	1	\$297,600.00	0.04% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVER VALLEY BANK	3	\$899,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$1,169,789.25	0.16% 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.03% 0	
ROCKY MOUNTAIN BANK	1	\$180,222.09	0.02% 0	
ROGUE FEDERAL CREDIT UNION	1	\$367,650.00	0.05% 0	
ROSS MORTGAGE CORPORATION	1	\$252,000.00	0.03% 0	
ROUNDBANK	1	\$198,000.00	0.03% 0	
ROUNDPOINT MORTGAGE COMPANY	79	\$25,786,843.87	3.44% 0	\$0.00
ROYAL CREDIT UNION	9	\$1,979,286.92	0.26% 0	
RUSHMORE	5	\$1,621,338.10	0.22% 0	
S&T BANK	3	\$1,045,387.00	0.14% 0	
SACRAMENTO CREDIT UNION	4	\$1,469,543.73	0.2% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,295,026.38	0.17% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$239,622.29	0.03% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$335,261.63	0.04% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.05% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.03% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$415,359.50	0.06% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.04% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,736,800.00	0.37% 0	\$0.00
SCHWERTNER STATE BANK	1	\$189,000.00	0.03% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$252,000.00	0.03% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$824,195.93	0.11% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$238,132.79	0.03% 0	\$0.00
SEAWAY COMMUNITY BANK	1	\$355,000.00	0.05% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$219,645.67	0.03% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$461,099.69	0.06% 0	\$0.00
SHEA MORTGAGE INC.	13	\$4,056,090.49	0.54% 0	\$0.00
SHORE MORTGAGE	1	\$240,000.00	0.03% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$21,428,711.87	2.86% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,131.00	0.02% 0	\$0.00
SIUSLAW BANK	1	\$269,575.07	0.04% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$201,600.00	0.03% 0	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$179,444.88	0.02% 0	\$0.00
SOUND COMMUNITY BANK	2	\$437,964.58	0.06% 0	\$0.00

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1	\$397,900.00	0.05%	\$0.00
1	\$380,000.00	0.05%	\$0.00
1	\$198,572.09	0.03%	\$0.00
1	\$189,905.00	0.03%	\$0.00
71	\$20,995,818.84	2.8%	\$0.00
1	\$220,060.65	0.03% 0	\$0.00
1	\$176,225.00	0.02%	\$0.00
1	\$394,400.00	0.05% 0	\$0.00
7	\$1,474,376.43	0.2%	\$0.00
1	\$191,780.24	0.03% 0	\$0.00
1	\$252,000.00	0.03%	\$0.00
2	\$534,220.00	0.07% 0	\$0.00
5	\$1,465,736.75	0.2%	\$0.00
1	\$244,622.77	0.03%	\$0.00
1	\$328,800.00	0.04%	\$0.00
3	\$867,900.00	0.12%	\$0.00
1	\$273,000.00	0.04%	\$0.00
1	\$300,000.00	0.04%	\$0.00
1	\$252,000.00	0.03% 0	\$0.00
17	\$4,980,737.77	0.66% 0	\$0.00
	. , ,		
1	\$175,000.00	0.02% 0	\$0.00
3	\$588,375.00	0.08%	\$0.00
1	\$337,653.00	0.05%	\$0.00
12	\$2,709,720.20	0.36%	\$0.00
2	\$735,857.96	0.1%	\$0.00
1	\$197,055.19	0.03%	\$0.00
1	\$245,000.00	0.03%	\$0.00
19	\$5,674,582.69	0.76% 0	\$0.00
1	\$244,150.00	1	1
1	\$250,000.00	0.03% 0	\$0.00
1	\$400,000.00		1 1
1	\$273,000.00		1 1
1	\$265,872.91	0.04%	\$0.00
	1 1 1 1 1 1 1 1 1 1 2 5 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$380,000.00 1 \$198,572.09 1 \$189,905.00 71 \$20,995,818.84 1 \$220,060.65 1 \$176,225.00 1 \$394,400.00 7 \$1,474,376.43 1 \$191,780.24 1 \$252,000.00 2 \$534,220.00 5 \$1,465,736.75 1 \$244,622.77 1 \$328,800.00 3 \$867,900.00 1 \$273,000.00 1 \$252,000.00 1 \$300,000.00 1 \$252,000.00 1 \$337,653.00 1 \$1,728,164.30 1 \$175,000.00 1 \$1,728,164.30 1 \$175,000.00 1 \$252,000.00 1 \$252,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$273,000.00	1 \$198,572.09 0.03% 0 1 \$189,905.00 0.03% 0 71 \$20,995,818.84 2.8% 0 1 \$220,060.65 0.03% 0 1 \$176,225.00 0.02% 0 1 \$394,400.00 0.05% 0 7 \$1,474,376.43 0.2% 0 1 \$191,780.24 0.03% 0 2 \$534,220.00 0.07% 0 5 \$1,465,736.75 0.2% 0 1 \$244,622.77 0.03% 0 1 \$328,800.00 0.04% 0 1 \$252,000.00 0.04% 0 1 \$252,000.00 0.04% 0 1 \$300,000.00 0.04% 0 1 \$375,000.00 0.04% 0 1 \$375,000.00 0.04% 0 1 \$375,000.00 0.04% 0 1 \$375,000.00 0.04% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.04% 0 1 \$375,000.00 0.04% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.03% 0 1 \$375,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$273,000.00 0.03% 0 1 \$273,000.00 0.03% 0

THE BRYN MAWR TRUST COMPANY	1	\$386,700.00	0.05% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$274,500.00	0.04% 0	\$0.00
BANK		,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.01700	Ψ0.00
THE CITIZENS NATIONAL BANK OF	1	\$207,840.39	0.03% 0	\$0.00
MERIDIAN THE COLUMBIA BANK	2	\$752,004.00	0.1% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT		·		
BANK	2	\$534,046.57	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,273.55	0.02%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,000.00	0.06% 0	\$0.00
THE FIRST, A NATIONAL BANKING	1	\$400,000,00	0.050	\$0.00
ASSOCIATION	1	\$400,000.00		·
THE MORTGAGE SOURCE, INC.	1	\$196,000.00	0.03% 0	\$0.00
THE NATIONAL BANK OF	1	\$417,000.00	0.06% 0	\$0.00
INDIANAPOLIS	1	\$.17,000.00	3.33700	Ψ0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	4	\$1,087,500.00	0.15% 0	\$0.00
GROUP	4	φ1,007,300.00	0.13% 0	φυ.υυ
THE PARK BANK	1	\$265,500.00	0.04% 0	\$0.00
THE PORTAGE COUNTY BANK	2	\$452,000.00		
THE PRIVATEBANK AND TRUST	1	\$416,343.73		
COMPANY		·		
THE WASHINGTON TRUST COMPANY	2	\$545,500.00		
THINK MUTUAL BANK	1	\$199,092.98		1 1
TOMAH AREA CREDIT UNION	1	\$202,095.81	0.03% 0	†
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00		
TOWER FEDERAL CREDIT UNION	8			t - t
TOWNE MORTGAGE COMPANY	1	\$309,200.00		†
TRADITION MORTGAGE LLC	1	\$417,000.00	0.06% 0	\$0.00
TRANSPORTATION FEDERAL CREDIT UNION	1	\$417,000.00	0.06% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.03% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.06% 0	\$0.00
ULSTER SAVINGS BANK	2	\$652,800.00	0.09% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$455,206.37	0.06% 0	\$0.00
UNCLE CREDIT UNION	3	\$840,700.16	0.11% 0	\$0.00
UNION HOME MORTGAGE CORP., A		·		
CORPORATION	9	\$2,349,560.00	0.31% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	0.03% 0	\$0.00
UNION SAVINGS BANK, AN OHIO		010 505 -		1
CORPORATION	43	\$10,509,808.41	1.4% 0	\$0.00
UNIONBANK,N.A.	5	\$1,523,721.95	0.2% 0	\$0.00
UNITED BANK &TRUST	4	\$1,135,452.42	0.15% 0	\$0.00
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UNITED HEALTH SERVICES CREDIT UNION	1	\$192,400.00	0.03% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$228,000.00	0.03% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$287,051.94	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,491,205.80	0.6% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$273,655.37	0.04% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$1,010,986.13	0.13% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.03% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,160,700.13	0.42% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$5,361,100.00	0.72% 0	\$0.00
UNIVEST BANK AND TRUST CO	5	\$1,674,900.00	0.22% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$211,516.60	0.03% 0	\$0.00
VALLEY BANK	1	\$293,547.34	0.04% 0	\$0.00
VALLEY GREEN BANK	1	\$417,000.00	0.06% 0	\$0.00
VALLEY NATIONAL BANK	20	\$5,847,284.19	0.78% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,346.99	0.03% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$203,685.91	0.03% 0	\$0.00
VENTURE BANK	1	\$359,445.72	0.05% 0	\$0.00
VERITAS FUNDING, LLC	1	\$371,000.00	0.05% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$199,605.37	0.03% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$242,725.70	0.03% 0	\$0.00
VYSTAR CREDIT UNION	2	\$654,000.00	0.09% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,904,269.05	0.92% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,127,750.00	0.42% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,147,300.00	0.42% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$214,000.00	0.03% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,100.00	0.03%	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,244,566.27	0.17% 0	\$0.00
WAUKESHA STATE BANK	3	\$905,843.73	0.12% 0	\$0.00
WCS LENDING LLC	1	\$255,000.00	0.03% 0	\$0.00

	WCS LENDING, LLC	1	\$216,658.49	0.03% 0	\$0.00
	WEBSTER BANK, N.A.	18	\$4,493,278.33	0.6% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,976,645.72	0.26% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,316.72	0.06% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$325,692.46	0.04% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$325,200.00	0.04% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,600,508.00	0.35% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,500.00	0.03% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.05% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.02% 0	
	WR STARKEY MORTGAGE, LLP.	1	\$357,436.59	0.05% 0	\$0.00
	YNB	1	\$217,449.67	0.03% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0	\$0.00
	Unavailable	2	\$535,630.48	-0.09% 0	\$0.00
Total		2,572	\$749,546,993.10	100% 0	\$0.00
3138W9KT6	ACCESS NATIONAL MORTGAGE	12	\$3,531,965.00	1.72% 0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,357.96	0.2% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$8,524,517.00	4.14% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$374,672.24	0.18% 0	\$0.00
	ARMSTRONG BANK	1	\$192,000.00	0.09% 0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,359,530.00	4.55% 0	\$0.00
	BANK OF COLORADO	1	\$250,000.00	0.12% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,253,947.89	0.61% 0	· ·
	BANK OF COMMERCE, A CORPORATION	3	\$935,013.01	0.45% 0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$392,000.00	0.19% 0	
	BAY EQUITY LLC	12	\$3,616,006.59	1.76% 0	\$0.00
	BEXIL AMERICAN MORTAGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$353,043.51	0.17% 0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,088,707.41	1.02% 0	\$0.00
	BEXIL AMERICAN MORTGAGEINC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$359,433.44	0.17% 0	\$0.00
	BOFI FEDERAL BANK	17	\$5,222,250.00	2.54% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,340,677.00	0.65% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$510,400.00	0.25% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$522,529.00	0.25% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$870,128.00	0.42% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$4,716,235.31	2.29% 0	\$0.00

BOKF, NA DBA BANK OF TEXAS	13	\$3,423,934.44	1.66% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK	4	\$1,149,401.27	0.56% 0	\$0.00
AND TRUST	4			·
BRYANT MORTGAGE COMPANY, INC	1	\$226,400.00		
CASTLE MORTGAGE CORPORATION	1	\$268,000.00	0.13% 0	
CITIZEN'S NATIONAL BANK	2	\$476,240.00	0.23% 0	\$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$256,096.32	0.12% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	2	\$583,000.00	0.28% 0	\$0.00
CITIZENS NATIONAL BANK,NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$234,372.41	0.11% 0	\$0.00
CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$279,060.13	0.14% 0	\$0.00
CMC FUNDING INC	6	\$1,829,432.75	0.89% 0	\$0.00
CMC FUNDING INC.	2	\$660,616.00	0.32% 0	\$0.00
CMC FUNDING, INC	2	\$577,600.00	0.28% 0	\$0.00
CMC FUNDING, INC.	2	\$574,752.36	0.28% 0	\$0.00
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$183,624.18	0.09% 0	\$0.00
CNC FUNDING IC	1	\$367,420.85	0.18% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$423,250.00	0.21% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$758,000.00	0.37% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,734,786.53	1.81% 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	2	\$414,250.00	0.2% 0	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$2,641,400.00	1.28% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$864,900.00	0.42% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$464,883.44	0.23% 0	\$0.00
DATCU, A CREDIT UNION	1	\$190,760.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,965,762.24	0.96% 0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,802,954.05	0.88% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$3,899,500.20	1.9% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,859,823.50	1.88% 0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,623.00	0.39% 0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$668,800.00	0.33% 0	
EQUITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1% 0	
	1	\$467,262.18	0.23% 0	\$0.00

FAIRWAY INDEPENDENT MO CORP.	ORTGAGE			
FAIRWAY INDEPENDENT MO CORPORATION	ORTGAGE 124	\$38,083,518.42	18.51% 0	\$0.00
FAIRWAY INDEPENDENT MO CORPORATION D/B/A NORTI MORTGAGE		\$1,014,500.00	0.49% 0	\$0.00
FAIRWAY INDEPENDENT MO CORPORATION D/B/A PARAI MORTGAGE GROUP		\$810,203.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MO CORPORATION D/B/A RESID MORTGAGE		\$936,713.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MO CORPORATION D/B/A UNIVE MORTGAGE		\$361,000.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MO CORPORRATION	ORTGAGE 1	\$385,000.00	0.19% 0	\$0.00
FAIRWAY INDPENDENT MODEOUS CORPORATION	RTGAGE 1	\$302,424.00	0.15% 0	\$0.00
FAMILY SAVINGS FEDERAL UNION	CREDIT 1	\$199,000.00	0.1% 0	\$0.00
FINEMARK NATIONAL BANI	X & TRUST 2	\$612,000.00	0.3% 0	\$0.00
FIRST AMERICAN BANK	1	\$394,378.35	0.19% 0	\$0.00
FIRST BANK	4		0.48% 0	
FIRST SECURITY TRUST BAN		\$217,000.00		i i
FIRST SOUTHERN BANK	1	\$218,000.00		
FIVE STAR CREDIT UNION	1	\$193,000.00		
GATEWAY FUNDING DIVERS MORTGAGE SERVICES L.P.	SIFIED 72			
GUARANTY BANK, A CORPO	ORATION 3	\$927,389.38	0.45% 0	\$0.00
HARVEST BANK	1	\$224,000.00	0.11% 0	\$0.00
IMORTGAGE.COM, INC.	33	\$9,480,605.44	4.61% 0	
JEFF DAVIS BANK AND TRU COMPANY	ST 1	\$249,000.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION	AGE 7	\$2,383,979.19	1.16% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEI FINANCIAL AND WESLEND	ND 1	\$256,600.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEI FINANCIAL AND WESLEND I CORP	ND 1	\$214,500.00	0.1% 0	\$0.00
LIBERTY BANK OF ARKANS	AS 2	\$537,815.00	0.26% 0	\$0.00
MBL BANK	1			
MIDSOUTH BANK	1	\$207,672.66		
MINNWEST MORTGAGE COR				1
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<u> </u>	MONTGOMERY BANK, N.A.	1	\$329,600.00			\$0.00
	MUTUAL OF OMAHA BANK	90	1 - 1 - 1 - 1			\$0.00
<u> </u>	NEBRASKALAND NATIONAL BANK	1	\$182,700.00			
<u> </u>	PACIFIC MERCANTILE BANK	1	\$384,407.22	0.19%	U	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$198,884.75	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	, ,		-	\$0.00
	PINNACLE BANK	1	\$410,000.00	0.2%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,395.67	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	·		Ш	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$257,600.00		-	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00		\boldsymbol{T}	\$0.00
	PULTE MORTGAGE LLC	1	\$441,800.00		-	\$0.00
	STAR FINANCIAL BANK	9	. , ,		\boldsymbol{T}	\$0.00
	TENNESSEE STATE BANK	1	\$240,000.00	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$650,323.91	0.32%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$202,381.96	0.1%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$204,400.00	0.1%	0	\$0.00
	UICCU	1	\$235,249.23	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	·	0.3%		\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	\$487,500.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	\$9,696,700.50		Ш	\$0.00
	YAKIMA NATIONAL BANK	1	\$205,675.80	0.06%	0	\$0.00
Total		712	\$205,774,445.51	100%		\$0.00
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3138W9KU3	ACADEMY MORTGAGE CORPORATION	12	\$3,475,906.00		-	\$0.00
	ACHIEVA CREDIT UNION	1	\$252,000.00		_	\$0.00
	ACOPIA, LLC	1	\$216,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,600.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$737,355.39	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$791,882.89	0.31%	0	\$0.00
	ALLIANT BANK	1	\$214,400.00		\boldsymbol{T}	\$0.00
	ALLIED MORTGAGE GROUP	2	\$571,711.26	0.22%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$191,900.00		-	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00		-	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,900.00		-	\$0.00

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AMERICAN FEDERAL BANK	1	\$217,900.00	0.08% 0	\$0.00
AMERICAN FEDERAL SAVI	NGS BANK 1	\$204,000.00	0.08% 0	\$0.00
AMERICAN FINANCE HOUS	E LARIBA 1	\$302,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MORTO CORPORATION	GAGE 2	\$505,200.00	0.19% 0	\$0.00
AMERICAN SAVINGS BANK	, F.S.B. 2	\$578,000.00	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CO		\$193,800.00		
ANCHORBANK, FSB	8	·		1
ARIZONA STATE CREDIT UI	NION 1	\$175,800.00		1
ARK-LA-TEX FINANCIAL SE DBA BENCHMARK LENDING	ERVICES, LLC 2	\$587,000.00		
ARK-LA-TEX FINANCIAL SE DBA BENCHMARK MORTGA	•	\$248,900.00	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SE DBA BENCHMARK MORTGA LIMITED LIABILITY COMPA	AGE, A	\$225,984.00	0.09% 0	\$0.00
ASSOCIATED BANK NATION ASSOCIATION		\$2,092,837.95	0.81% 0	\$0.00
BANCORPSOUTH BANK	4	\$977,920.00	0.38% 0	\$0.00
BANK MUTUAL	2	\$401,000.00	0.15% 0	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$193,500.00	0.07% 0	\$0.00
BANK OF HAWAII	4	\$1,498,250.00	0.58% 0	\$0.00
BANK OF THE CASCADES	2	\$563,000.00	0.22% 0	\$0.00
BANK OF THE LAKES, NA	1	\$237,375.00	0.09% 0	\$0.00
BANK OF THE WEST, A CAL STATE BANKING CORP.	IFORNIA 9	\$3,166,862.85	1.22% 0	\$0.00
BANK-FUND STAFF FEDERA UNION	AL CREDIT 1	\$279,000.00	0.11% 0	\$0.00
BANKERS TRUST COMPANY	<i>I</i> 1	\$218,153.00	0.08% 0	\$0.00
BANNER BANK	1	\$212,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$811,450.00	0.31% 0	\$0.00
BAY FEDERAL CREDIT UNI		\$288,750.00		
BELLCO CREDIT UNION	2	\$560,113.67	0.22% 0	
BOEING EMPLOYEES' CRED	IT UNION 5	\$1,235,150.00	0.48% 0	\$0.00
BOONE COUNTY NATIONAL	BANK 1	\$215,200.00	0.08% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$223,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. D AMERICAN FUNDING	BA NEW 16	\$6,396,150.73	2.46% 0	\$0.00
BROKER SOLUTIONS, INC. I AMERICAN FUNDING	DBA NEW 1	\$403,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS, INC., PERFORMANCE HOME LOA	' '			\$0.00
BUENA VISTA NATIONAL B	ANK 1	\$220,000.00		
CALIFORNIA CREDIT UNIO	N 1	\$335,000.00		
	1	\$205,000.00	0.08% 0	\$0.00
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CARDINAL FINANCIAL DBA SEBONIC FINANC						
CARDINAL FINANCIAL DBA SEBONIC FINANC	L COMPANY L.P.	2	\$493,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL SEBONIC FINANCIAL	L COMPANY L.P.	1	\$296,000.00	0.11%	0	\$0.00
CARDINAL FINANCIA	L COMPANY, L.P.	3	\$1,150,676.00	0.44%	0	\$0.00
CARDINAL FINANCIAL DBA SEBONIC FINANC	1	2	\$385,200.00	0.15%	0	\$0.00
CASHCALL, INC.	11	1	\$4,227,162.85	1.63%	0	\$0.00
CASTLE & COOKE MO	RTGAGE, LLC	4	\$1,039,650.00	0.4%	-	
CBCFCU		1	\$289,000.00	0.11%		
CENTRAL BANK & TR CORPORATION	UST, A WYOMING	1	\$356,231.00	0.14%		
CENTRAL BANK OF LA OZARKS		1	\$244,000.00	0.09%	0	\$0.00
CENTRAL ONE FCU		2	\$512,000.00	0.2%	0	\$0.00
CENTURY LENDING C	OMPANY	4	\$944,929.00	0.36%	0	\$0.00
CHERRY CREEK MOR	TGAGE CO., INC. 20	0	\$6,110,474.00	2.35%	0	\$0.00
CITADEL FEDERAL CF	REDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
CITIZENS 1ST BANK-T	YLER,TX	1	\$396,000.00	0.15%	0	\$0.00
CITIZENS FINANCIAL	BANK 1	1	\$294,300.00	0.11%	0	
CITIZENS FIRST BANK		1	\$201,600.00	0.08%	0	
CITIZENS FIRST WHOI MORTGAGE CO.	IESALE	4	\$1,146,596.00	0.44%		
CITIZENS NATL HEND	ERSON	1	\$246,400.00	0.09%	0	\$0.00
CITIZENSFIRST CREDI		1	\$188,000.00	0.07%		
CMC HOME LENDING		1	\$218,730.00	0.08%	\vdash	
CMG MORTGAGE, INC FINANCIA	C DRA CMG	9	\$3,094,004.47	1.19%		
COASTAL FEDERAL C	REDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
COASTHILLS FEDERA		1	\$181,600.00	0.07%	0	
COBALT MORTGAGE,			\$6,437,294.00	2.48%	-	
COLONIAL NATIONAL DIVISION OF COLONIA	L MORTGAGE, A	3	\$772,113.80	0.3%		
COLORADO CREDIT U		1	\$261,155.00	0.1%	0	\$0.00
COMMUNITY BANK M		1	\$262,675.00	0.1%		
COMMUNITY TRUST E		1	\$228,000.00	0.09%	-	
CONSUMER LOAN SER		1	\$180,000.00	0.07%		
CONSUMERS CREDIT		1	\$189,900.00	0.07%		
CORNERSTONE HOME		1	\$326,100.00	0.13%	т	
CORNERSTONE MORT	· · · · · · · · · · · · · · · · · · ·	1	\$177,205.00	0.07%		
CORTRUST MORTGAG	·	2	\$488,700.00	0.19%		
CREDIT UNION OF CO		2	\$598,970.00	0.13%		
CRESTMARK MORTGA	AGE COMPANY.	1	\$177,600.00	0.23%		
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,254.07	0.13%	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00
DENALI STATE BANK	1	\$215,000.00		1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,800.00		
DFCU FINANCIAL	1	\$182,400.00	0.07% 0	\$0.00
DHA FINANCIAL	1	\$200,800.00		1
DHCU COMMUNITY CREDIT UNION	2	\$539,000.00	1	1
DIME BANK	1	\$229,500.00	0.09% 0	
ELEVATIONS CREDIT UNION	2	\$581,259.45	0.22% 0	i i
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$612,530.00	0.24% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$375,600.00	0.14% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$306,550.00	0.12% 0	\$0.00
EUREKA HOMESTEAD	1	\$387,200.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,405.00	0.08%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$284,750.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$365,750.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$716,250.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,141,849.00	0.44% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$310,000.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$394,950.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,125,186.00	0.43% 0	\$0.00
FAA CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,695,575.00	0.65%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,875.00	0.32%	\$0.00
FARMERS STATE BANK	1	\$242,250.00	0.09% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$266,400.00	0.1% 0	\$0.00
FIDELITY BANK	1	\$242,320.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00	0.1%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,500.00	0.07% 0	\$0.00
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$331,253.00	0.13% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$195,600.00	0.08% 0	
FIRST BANK PUERTO RICO	3	\$1,128,050.00	0.43% 0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$624,859.41	0.24% 0	t
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,025,930.00		
FIRST CHOICE BANK	3	\$972,500.00	0.37% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,905.00	0.21% 0	t
FIRST COMMUNITY MORTGAGE, INC.	12	\$2,774,244.00	1.07% 0	1
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$902,916.00		
FIRST FEDERAL BANK	4	\$1,208,379.73	0.47% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,174,562.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,000.00	0.07% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$640,000.00	0.25% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	4	\$808,320.00	0.31% 0	l
FIRST MORTGAGE COMPANY LLC	1	\$183,635.00	0.07% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1% 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,585.74	0.07% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$546,328.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, ELC FIRST MORTGAGE HOME LENDING L.L.C.	1	\$280,600.00		
FIRST MORTGAGE HOME LENDING LLC	1	\$211,768.00	0.08% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00		
FIRST NATIONAL BANK ALASKA	1	\$234,653.79	0.09% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00		
FIRST NATIONAL BANK OF ODON	1	\$280,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,461.42	0.09% 0	1
FIRST REPUBLIC BANK	2	\$940,500.00	0.36% 0	
FIRST STATE BANK	1	\$189,900.00	0.07% 0	
FIRST STATE BANK WEBSTER CITY		ΨΙΟΣ,ΣΟΣΙΙΙ	0.07.7.	40
IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,596,100.00	0.62% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,213,970.00	0.47% 0	\$0.00

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FIRSTMERIT BANK, N.A.	2	\$475,054.00	0.18% 0	\$0.00
FIRSTRUST BANK	2	\$680,000.00	0.26% 0	\$0.00
FNB BANK, N.A.	1	\$187,210.00	0.07% 0	\$0.00
FREMONT BANK	16	\$4,476,669.00	1.73% 0	\$0.00
FULTON BANK, N.A.	2	\$559,700.00	0.22% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$241,650.00	0.09% 0	\$0.00
MORTGAGE SERVICES L.P.	1	\$241,030.00	0.09%0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$246,013.00	0.09% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.16% 0	\$0.00
GMFS LLC	6	\$1,457,250.00	0.56% 0	\$0.00
GRAND BANK	1	\$220,000.00	0.08% 0	\$0.00
GREAT MIDWEST BANK	1	\$261,900.00	0.1% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$487,578.00	0.19% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$210,700.00	0.08% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$236,300.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$693,949.59	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,016,563.00	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,911.00	0.09% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0	\$0.00
HEARTLAND BANK	1	\$402,600.00	0.16% 0	\$0.00
HERGET BANK, NATIONAL		·		
ASSOCIATION	1	\$252,000.00	0.1% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$320,000.00	0.12% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00
HOME BANK	1	\$360,000.00	0.14% 0	\$0.00
HOME STATE BANK, N.A.	1	\$185,000.00	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$833,668.00	0.32% 0	\$0.00
HOMEBANC, N.A.	1	\$336,991.67	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$397,000.00	0.15% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$284,300.00	0.11% 0	\$0.00
HONOLULU HOMELOANS, INC.	4	\$1,677,650.00	0.65% 0	\$0.00
HORICON BANK	1	\$207,200.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	2	\$444,200.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$175,525.00	0.07% 0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$604,000.00	0.23% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO		·		
CORPORATION	1	\$177,258.76	0.07% 0	\$0.00
CORPORATION	1	\$177,238.70	0.07% 0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$184,797.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,173,228.00	0.84% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$329,650.00	0.13% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$263,723.19	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	·	0.416/.0	ф0,00
INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.41% 0	\$0.00
JAC FINANCIAL INC	1	\$280,000.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.08% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$278,400.00	0.11% 0	\$0.00
LADERA LENDING, INC.	1	\$220,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,390,141.18	1.31% 0	\$0.00
LEADER BANK, N.A.	8	\$2,378,950.00	0.92% 0	\$0.00
LES BOIS CREDIT UNION	1	\$183,920.00	0.07% 0	\$0.00
LIBERTY BANK OF ARKANASA	1	\$238,500.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$562,960.00	0.22% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$985,500.00	0.38% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
M/I FINANCIAL CORP.	3	\$731,200.00	0.28% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$272,000.00	0.1% 0	\$0.00
MACON BANK, INC	1	\$200,478.12	0.08% 0	\$0.00
MAGNA BANK	4	\$974,570.00	0.38% 0	\$0.00
MARINE BANK	1	\$217,396.00	0.08% 0	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$274,000.00	0.11% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,082,300.00	0.42% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16% 0	\$0.00
MERCANTILE BANK	1	\$196,800.00	0.08% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$306,000.00	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,900.00	0.15% 0	\$0.00
METCALF BANK	1	\$257,000.00	0.1% 0	\$0.00
METRO BANK	1	\$309,905.53	0.12% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$319,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$183,983.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00
MIDLAND STATES BANK	1	\$192,000.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$218,000.00	0.08% 0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.08% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$290,500.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	3	,		\$0.00
UNION				
MISSOULA FEDERAL CREDIT UNION	2	\$504,400.00	0.19% 0	\$0.00

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MISSOURI CREDIT UNION	1	\$183,350.00		
MONARCH BANK	1	\$234,835.22	0.09% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$472,600.00	0.18% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$343,000.00	0.13% 0	\$0.00
CONSULTANTS, INC.		. ,		
MORTGAGE NOW INC	1	\$189,150.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00		·
MOVEMENT MORTGAGE, LLC	2	\$594,348.77		
NAT RES - SAN DIEGO COUNTY	3	\$907,779.00		
NATIONAL BANK OF KANSAS CITY	2	\$776,500.00		
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$427,000.00	0.16% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,650.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$946,000.00	0.36% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19% 0	
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.16% 0	
O A MORTGAGE SERVICES	2	\$825,000.00	0.32% 0	\$0.00
OCEANFIRST BANK	2	\$535,000.00	0.21% 0	\$0.00
OPES ADVISORS, INC.	1	\$259,000.00		
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,265,055.00		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$487,650.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,700.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$635,500.00	0.24% 0	\$0.00
PARKSIDE LENDING, LLC	15	\$6,183,450.00	2.38% 0	\$0.00
PATELCO CREDIT UNION	1	\$372,000.00		
PEOPLES BANK, A WA CORPORATION	2	\$382,750.00		
PEOPLES STATE BANK	1	\$288,000.00	0.11% 0	
PHELPS COUNTY BANK	1	\$185,000.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,199,080.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,331,091.00	0.51% 0	\$0.00
PIONEER BANK	3	\$793,500.00	0.31% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$332,000.00	0.13% 0	\$0.00

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CORPORATION				
PMAC LENDING SERVICES, INC.	4	\$1,282,800.00	0.49% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$175,655.00	0.07% 0	\$0.00
PREFERRED BANK	1	\$197,277.43	0.08% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$191,200.00	0.07% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$335,920.00	0.13% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$682,000.00	0.26% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$703,400.00	0.27% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,730,150.00	1.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,060,334.60	0.41% 0	\$0.00
RED RIVER BANK	1	\$199,782.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$770,800.00	0.3% 0	\$0.00
REDWOOD CREDIT UNION	1	\$317,700.00	0.12% 0	\$0.00
RENASANT BANK	2	\$422,750.00	0.16% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$305,600.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00
RIVER VALLEY BANK	3	\$843,670.00	0.33% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$228,800.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$913,200.00	0.35% 0	\$0.00
RUSHMORE	3	\$931,550.00	0.36% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$281,700.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$579,750.00	0.22% 0	\$0.00
SALAL CREDIT UNION	3	\$750,100.00	0.29% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$491,000.00	0.19% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,800.00	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,700.00	0.22% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$344,000.00	0.13% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$388,000.00		\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,250.00	0.09% 0	\$0.00
SFMC, LP	2	\$560,250.00	0.22% 0	\$0.00
SHEA MORTGAGE INC.	3	\$1,105,799.00	11	\$0.00
SHELBY COUNTY STATE BANK	1	\$296,000.00	0.11% 0	\$0.00
SHORE MORTGAGE	1	\$229,377.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.		\$13,495,389.30		\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$314,000.00	0.12% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,767,300.00	- + 1	\$0.00
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ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00
ST.MARY'S BANK	2	\$595,600.00	0.23% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$186,240.00	0.07% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$178,000.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$208,400.00	0.08% 0	\$0.00
STATE BANK AND TRUST CO	1	\$244,600.00	0.09% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,686.00	0.07% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$185,400.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,400.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$345,000.00	0.13% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$198,000.00	0.08% 0	\$0.00
STEARNS LENDING INC.	13	\$3,994,057.01	1.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,582,577.00	1.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$327,537.85	0.13% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	2	\$424,000.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$452,028.00	0.17% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$893,250.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$4,012,665.00	1.55% 0	\$0.00
SYNERGY ONE LENDING INC.	1	\$180,000.00	0.07% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$570,750.00	0.22% 0	\$0.00
TEXAS BANK	1	\$198,925.00	$0.08\% \ 0$	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$180,500.00	0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00
THE F&M BANK & TRUST CO	1	\$417,000.00	0.16% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,100.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,950.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$191,700.00	0.07% 0	\$0.00
THE MORTGAGE LINK, INC.	1	\$567,000.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$907,608.00	0.35% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,800.00	0.08% 0	\$0.00
THE PARK BANK	1	\$311,920.00	0.12% 0	\$0.00
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TRUSTONE	1	\$179,353.00	0.07% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,222,305.00	0.47% 0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$210,303.27	0.08% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,022.42	0.07% 0	\$0.00
UNIONBANK,N.A.	1	\$179,728.89	0.07% 0	\$0.00
UNITED BANK &TRUST	2	\$374,420.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	1	\$218,500.00	0.08% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$413,250.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,130,614.00	1.98% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$755,827.00	0.29% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$713,121.65	0.27% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$467,700.00	0.18% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$380,000.00	0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,950.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12% 0	\$0.00
VALLEY NATIONAL BANK	1	\$231,000.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.08% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$252,093.30	0.1% 0	\$0.00
VERITAS FUNDING, LLC	5	\$1,735,152.00	0.67% 0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00
VILLAGE MORTGAGE	1	\$275,500.00	0.11% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,195,550.00	1.62% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,140,500.00	0.44% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,000.00	0.89% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,800.00	0.12% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,290,856.71	0.5% 0	\$0.00
WAUKESHA STATE BANK	1	\$219,000.00	0.08% 0	\$0.00
WCS LENDING LLC	2	\$576,000.00	0.22% 0	\$0.00
	4	Ψ570,000.00	0.2270	Ψ0.00

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	WESCOM CENTRAL CREDIT UNION	2	\$574,350.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$246,800.00	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,622.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,325,186.00	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$947,371.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$363,000.00	0.14%	0	\$0.00
Total		895	\$259,514,891.93	100%	0	\$0.00
3138W9KV1	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,130,400.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,136,528.00		0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$370,500.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$405,275.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$453,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,539.86	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$361,650.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$197,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$993,000.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,000.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,142,910.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$319,675.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	3	\$875,300.00	0.34%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$199,557.41	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$681,450.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,694,875.25	0.65%	0	\$0.00
	AUBURNBANK	1	\$226,100.00	0.09%	0	\$0.00
	BANCFIRST	1	\$256,000.00			\$0.00
	BANCORPSOUTH BANK	10	·			\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00		_	\$0.00
	BANK OF BRENHAM	2	·			\$0.00

BANK OF ENGLAND	1	\$417,000.00	0.16% 0	\$0.00
BANK OF HAWAII	1	\$541,600.00		
BANK OF HERRIN	1	\$308,000.00		\$0.00
BANK OF STANLY	1	\$254,600.00	0.1% 0	\$0.00
BANK OF THE CASCADES	3	\$906,600.00		
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP.	7	\$2,008,512.00	0.78% 0	\$0.00
BANKNEWPORT	1	\$283,200.00	0.11% 0	\$0.00
BANNER BANK	2	\$384,405.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,243,950.00	0.48% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$360,000.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,114.62	0.44% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$214,900.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1.5			
AMERICAN FUNDING	15	\$6,453,706.14	2.49% 0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$261,250,00	0.1% 0	00.00
DBA SEBONIC FINANCIAL	1	\$261,250.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	4	\$1,091,250.00	0.42% 0	\$0.00
DBA SEBONIC FINANCIAL	4	\$1,091,230.00	0.42%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$922,000.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$261,000.00	0.1% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1	\$201,000.00	0.1 70 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,800.00	0.07% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY L P		·		
CASHCALL, INC.	5	\$2,064,000.00	0.8% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$291,500.00		\$0.00
CASTLE & COOKE MORTGAGE,LLC	1	\$204,000.00	0.08% 0	\$0.00
CENTRAL ONE FCU	1	\$195,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$233,000.00	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$218,153.00		\$0.00
CENTURY LENDING COMPANY	4	\$1,140,316.50	0.44% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$359,492.76	0.14% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$247,000.00	0.1% 0	\$0.00
CHEMICAL BANK	1	\$312,000.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,571,750.00	2.15% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.16% 0	\$0.00
CITIZENS FIRST BANK	1	\$225,000.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$427,637.00	0.17% 0	\$0.00
MORTGAGE CO.		φ+27,037.00	0.17700	φυ.υυ
CITYWIDE HOME LOANS, A UTAH	1	\$252,200.00	0.1% 0	\$0.00
CORPORATION	1	ΨΔ32,200.00	0.1 /0 0	ψυ.υυ
CMG MORTGAGE, INC. DBA CMG	9	\$2,992,152.90	1.16% 0	\$0.00
FINANCIA				
COASTAL FEDERAL CREDIT UNION	1	\$348,650.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC	1	\$205,000.00	0.08% 0	\$0.00

COBALT MORTGAGE, INC,	1	\$310,000.00	0.12% 0	\$0.00
COBALT MORTGAGE, INC.	30	\$10,062,084.56	3.88% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	¢1 107 117 20	0.4207.0	¢0.00
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,106,117.28	0.43% 0	\$0.00
COLORADO EAST BANK AND TRUST	2	\$389,900.00	0.15% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,100.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$276,000.00	0.11% 0	\$0.00
CORPORATION	1	\$270,000.00	0.11%0	\$0.00
CONSUMERS CREDIT UNION	1	\$191,600.00	0.07% 0	\$0.00
CONVERSE COUNTY BANK	1	\$242,500.00	0.09% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$182,250.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$533,900.00	0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$326,500.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$355,500.00	0.14% 0	\$0.00
ASSOCIATION, INC.	1	·		
CU COMMUNITY, LLC	1	\$179,000.00	0.07% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$265,730.00	0.1% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$179,740.65	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$657,000.00	0.25% 0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$333,450.00	0.13% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1			
ADVANTAGE MORTGAGE	4	\$1,139,675.00	0.44% 0	\$0.00
EMPIRE BANK	2	\$608,800.00	0.24% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$606,250.00	0.23% 0	\$0.00
EQUITY LOANS LLC, A LIMITED	4	·		
LIABILITY COMPANY	1	\$360,000.00	0.14% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED	1	\$180,800.00	0.07% 0	\$0.00
LIABILTY COMPANY.		,		
EVERETT FINANCIAL INC DBA	1	\$191,250.00	$0.07\% \ 0$	\$0.00
SUPREME LENDING ISAOA EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	3	\$903,550.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA	4	Φ1 220 7 50 00	0.400	фо. 00
SUPREME LENDING ISAOA	4	\$1,230,750.00	0.48% 0	\$0.00
EVERGREEN MONEYSOURCE	2	\$464,000.00	0.18% 0	\$0.00
MORTGAGE COMPANY	2	\$404,000.00	0.18%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$392,000.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,445,900.00	0.56% 0	\$0.00
EXCEL MORTGAGE SERVICINGI, INC	1	\$270,100.00	0.1% 0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$588,000.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	8	\$2 124 625 00	0.82% 0	\$0.00
CORPORATION	٥	\$2,124,625.00	0.02%0	φυ.υυ
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A RESIDENTIAL	1	\$308,275.00	0.12% 0	\$0.00
MORTGAGE				

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FARMERS & MERCHANTS SAVINGS BANK	1	\$199,000.00	0.08% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$284,000.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$417,850.00	0.16% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
FIDELITY BANK	2	\$653,821.34	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$927,550.00	0.36% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$268,000.00	0.1% 0	\$0.00
FINANCIAL EDGE COMMUNITY CU	1	\$232,000.00	0.09% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00
FIRST BANK & TRUST	1	\$208,000.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,500.00	0.09% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,400.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,000,920.00	0.77% 0	\$0.00
FIRST CHOICE BANK	1	\$278,350.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,503,901.38	0.58% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$524,431.79	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$717,856.09	0.28% 0	\$0.00
FIRST FEDERAL BANK	7	\$1,966,573.33	0.76% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$182,000.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$863,568.00	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,000.00	0.09% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$538,326.61	0.21% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,088,910.00	0.42% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,130,202.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$358,350.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$460,411.00	0.18% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$223,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$250,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,029.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$255,550.00	0.1% 0	\$0.00
FIRST NEBRASKA BANK	1	\$226,800.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$900,200.00	0.35% 0	\$0.00
FIRST REPUBLIC BANK	1	\$497,000.00	0.19% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$238,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,119,000.00	0.82% 0	\$0.00
19-1-9-1				

FIRST UNITED BANK & TRUST	1	\$365,750.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST	0	¢2 210 245 00	0.050/.0	¢0.00
COMPANY	8	\$2,210,245.00	0.85% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$566,600.00	0.22% 0	\$0.00
COMPANY	2	\$300,000.00	0.22%	\$0.00
FIRSTBANK	1	\$222,400.00	0.09% 0	\$0.00
FIRSTRUST BANK	2	\$535,800.00	0.21% 0	\$0.00
FNB BANK, N.A.	1	\$175,750.00	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$244,632.34	0.09% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$225,000.00	0.09% 0	\$0.00
FREMONT BANK	25	\$7,625,941.54	2.94% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$505,670.00	0.2% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00
GMFS LLC	5	\$1,113,400.00	0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$100.061.05	0.07% 0	\$0.00
CALIFORNIA CORPORATION	1	\$190,961.95	0.07%	\$0.00
GRAND BANK	1	\$399,200.00	0.15% 0	\$0.00
GRAND BANK NA	1	\$220,000.00	$0.08\% \ 0$	\$0.00
GREAT WESTERN BANK	4	\$820,965.00	0.32% 0	\$0.00
GREENBOX LOANS, INC.	1	\$255,000.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$275,405.00	0.11% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,778.27	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,175,318.04	0.84% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$271,072,06	0.11% 0	00.02
CALIFORNIA CORPORATION	1	\$271,972.96	0.11%	\$0.00
HANTZ BANK	1	\$184,500.00	0.07% 0	\$0.00
HEARTLAND BANK	1	\$195,000.00	$0.08\% \ 0$	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$201,600.00	$0.08\% \ 0$	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$200,697.27	$0.08\% \ 0$	\$0.00
HILLTOP NATIONAL BANK	1	\$193,800.00	0.07% 0	\$0.00
HNB NATIONAL BANK	1	\$273,600.00	0.11% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$669,100.00	0.26% 0	\$0.00
HOMEWISE, INC.	1	\$188,000.00	$0.07\% \ 0$	\$0.00
HOOSAC BANK	1	\$417,000.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	1	\$311,600.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$175,754.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,750.00	0.08% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,488,154.00	0.57% 0	\$0.00
INDEPENDENT BANK	2	\$390,675.00	0.15% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	¢100 500 00	0.000	ΦΩ ΩΩ
TEXAS	1	\$199,500.00	0.08% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$209,690.63	0.08% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$250 600 40	0.107.0	\$0.00
OF TEXAS	1	\$259,608.40	0.1% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$352,200.00	0.14% 0	\$0.00

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	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,932.00	0.14% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$994,400.00	0.38% 0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00		\$0.00
	JONAH BANK OF WYOMING	1	\$210,700.00		\$0.00
	JONAH BANK OF WYOMING, A STATE		·		
	BANK	1	\$225,600.00	0.09% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF	1	\$275,500.00	0.11% 0	\$0.00
	LAKE AREA BANK				
	LAKE MICHIGAN CREDIT UNION	3	\$652,373.00	0.25% 0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA	1	\$430,400.00	0.17% 0	\$0.00
	HOMELOAN FINANCIAL		,		·
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,914,850.00	1.51% 0	\$0.00
	LANDMARK CREDIT UNION	2	\$393,100.00	0.15% 0	\$0.00
	LEADER BANK, N.A.	6	\$2,052,400.01	0.79% 0	\$0.00
	LEADER MORTGAGE CORP	1	\$231,920.00		\$0.00
	LEADERS CREDIT UNION	1	\$204,100.00		\$0.00
	LIBERTY BANK OF ARKANSAS, AN	1			
	ARKANSAS CORPORATION	1	\$228,000.00	0.09% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,302,000.00	0.5% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$546,500.00		\$0.00
	M/I FINANCIAL CORP.	5	\$1,265,700.00		\$0.00
	MAINSTREET CREDIT UNION	1	\$237,500.00		\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$258,300.00		\$0.00
	MANN MORTGAGE, LLC	1	\$351,920.00		\$0.00
	MARINE BANK	2	\$430,550.00		\$0.00
	MARION COUNTY STATE BANK, AN	1			\$0.00
	IOWA BANKING CORPORATION	1	\$216,885.00	0.08% 0	\$0.00
	MARQUETTE BANK	1	\$179,800.00	0.07% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$297,000.00	0.11% 0	\$0.00
	CORPORATION		Ф.7.	0.1100	# 0.00
	MCCLAIN BANK	1	\$279,300.00		\$0.00
	MECE CREDIT UNION	1	\$328,350.00		\$0.00
	MEGASTAR FINANCIAL CORP	2	\$621,250.00		\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00		\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$532,000.00		\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,700.00	0.07% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY,	4	¢175 000 00	0.070	ΦΩ ΩΩ
	INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.07% 0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$993,397.00	0.38% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT	3	·		φυ.υυ
	UNION	1	\$200,000.00	0.08% 0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL			0.1111	40
	SA	1	\$288,000.00	0.11% 0	\$0.00

MIDWEST LOAN SERVICES, INC.	1	\$317,440.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	5	\$1,636,857.42	0.63% 0	\$0.00
UNION				_
MISSOULA FEDERAL CREDIT UNION	1	\$318,200.00		
MISSOURI CREDIT UNION	1	\$221,600.00		
MLD MORTGAGE, INC.	1	\$550,455.75		
MORTGAGE CLEARING CORPORATION	1	\$220,500.00		
MORTGAGE EXPRESS, LLC	1	\$280,250.00	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,887.00	0.07% 0	\$0.00
MOUNT VERNON BANK	1	\$196,080.00		
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,400.00	0.09% 0	\$0.00
MWABANK	1	\$375,700.00	0.15% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$331,000.00	0.13% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	ψυυ1,000.00	0.13 /0 0	ψυ.υυ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,102,850.00	0.43% 0	\$0.00
NATIONWIDE BANK	1	\$395,250.00	0.15% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00
NCB, FSB	1	\$333,896.34	0.13% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$240,800.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$265,000.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,177,980.46	0.45% 0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,371.94	0.16% 0	\$0.00
OOSTBURG STATE BANK	1	\$256,000.00	0.1% 0	\$0.00
OPES ADVISORS, INC.	2	\$831,250.00	0.32% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$203,200.00	0.08% 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$580,357.11	0.22% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,158,064.00	0.45% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$809,051.27	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$699,640.78	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,250.00	0.08% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$598,000.00		
PARKSIDE LENDING, LLC	9	\$3,836,000.00	1.48% 0	\$0.00
PATELCO CREDIT UNION	3	\$941,000.00	0.36% 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$321,000.00		
PEOPLES BANK, A WA CORPORATION	3	\$880,549.00		
	7	\$1,813,612.39		
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,253,750.00	0.48% 0	\$0.00
PIONEER BANK	1	\$408,000.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$493,032.35		\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$752,400.00	0.29% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00		\$0.00
PRIMEWEST MORTGAGE	1	\$205,000.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$275,000.00	0.11% 0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$348,210.00	0.13% 0	\$0.00
PROGRESS BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,100.19		\$0.00
PROVIDENT CREDIT UNION	2	\$572,000.00	0.22% 0	\$0.00
RABOBANK, N.A.	3	\$739,689.89		\$0.00
RANDOLPH SAVINGS BANK	2	\$558,977.00	0.22% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,753,470.93	1.84% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,632,100.00	1.02% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00
RENASANT BANK	4	\$1,214,772.00		\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$532,510.00		\$0.00
RESMAC, INC.	1	\$304,000.00		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09% 0	\$0.00
ROUNDBANK	1	\$240,000.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,115,162.15	0.43% 0	\$0.00
ROYAL BANK	1	\$247,500.00	0.1% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$289,750.00		\$0.00
RUSHMORE	2	\$768,000.00	0.3% 0	\$0.00
SALAL CREDIT UNION	2	\$690,050.00	0.27% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$271,500.00	0.1% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$338,851.00	0.13% 0	\$0.00

SFMC, LP	1	\$380,000.00	0.15% 0	\$0.00
SHEA MORTGAGE INC.	3	\$902,660.00	0.35% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$13,437,297.00	5.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
SOUTHWEST BANK	1	\$214,000.00	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,681,563.12	1.04% 0	\$0.00
SPIRITBANK, A CORPORATION	1	\$282,892.00	0.11% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$203,938.00	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$227,000.00	0.09% 0	\$0.00
STEARNS LENDING INC.	13	\$4,201,350.00	1.62% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,948,901.65	1.52% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$524,000.00	0.2% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.09% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$227,800.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$419,885.00	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,213,300.00	0.47% 0	\$0.00
SUSQUEHANNA BANK	1	\$195,000.00	$0.08\% \ 0$	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,955,526.00	1.53% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$290,000.00	0.11% 0	\$0.00
THE COLUMBIA BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.08% 0	\$0.00
THINK MUTUAL BANK	2	\$452,100.00	0.17% 0	\$0.00
TIDELANDS BANK	1	\$320,000.00	0.12% 0	\$0.00
TOTALBANK	1	\$200,000.00	0.08% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$362,000.00	0.14% 0	\$0.00
TRAVIS CREDIT UNION	2	\$596,096.00	0.23% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$350,910.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,131.64	0.19% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$899,775.00	0.35% 0	\$0.00
UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$296,255.00	0.11% 0	\$0.00

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	UNION SAVINGS BANK, AN OHIO		\$217,671.66	0.08% 0	\$0.00
	CORPORATION		. ,		·
	UNIONBANK,N.A.	2			
	UNITED BANK &TRUST	3			1 1
<u> </u>	UNITED COMMUNITY BANK	1	\$288,000.00	t	1 1
<u> </u>	UNITED WHOLESALE MORTGAGE	14	\$4,308,580.00	1.66% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION,	2	\$565,600.00	0.22% 0	\$0.00
<u> </u>	AN OREGON CREDIT UNION	\longrightarrow	+	,————	· ·
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,152.00	0.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE		224 700 00	2 1207 0	фО 00
	COMPANY, LLC	1	\$324,700.00	0.13% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,013,979.13	0.39% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1			
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.09% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00
<u> </u>	US BANK HOME MORTGAGE		\$217,607.00	0.08% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1			
	VERITAS FUNDING, LLC	4	\$1,046,220.00	0.4% 0	\$0.00
<u> </u>	VERITAS FUNDING, LLC VILLAGE MORTGAGE	(1)	\$1,046,220.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,512,363.16	0.58% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,532,005.00	0.59% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,084,700.00	0.42% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$274,500.00	0.11% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$649,750.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	1	1 1	†
	WISCONSIN BANK AND TRUST	1	\$365,600.00	0.14% 0	\$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP.	7	\$1,851,437.00	1 1	
	Unavailable	1	\$566,750.00	1 1	
Total		886	\$259,018,590.21	100% 0	\$0.00
3138W9KW9	1ST 2ND MORTGAGE CO. OF N.J., INC.		\$624,000.00	0.17% 0	\$0.00
3130 W 71X W 7	ABERDEEN PROVING GROUND FCU	2	1		

	ACACIA FEDERAL SAVINGS BANK	4	\$1,636,655.00	0.45% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,297,420.69	1.47% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$509,129.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,343,055.00	0.37% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$389,950.00	0.11% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$375,000.00	0.1% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$477,600.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$762,464.02	0.21% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$415,920.00	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$325,600.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$532,950.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$238,835.00	$0.07\% \ 0$	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,618,550.00	0.73% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$224,550.00	0.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,324,850.00	0.37% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,700.00	0.05% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,327,628.60	0.64% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,500.00	0.08% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$464,146.43	0.13% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,650.00	0.06% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.06% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$886,150.00	0.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,383.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,005,672.00	0.56% 0	\$0.00
	ATLANTIC NATIONAL BANL	1	\$356,000.00	0.1% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$251,866.00	0.07% 0	\$0.00
	BADGER BANK	1	\$417,000.00	0.12% 0	\$0.00
	BANCFIRST	2	\$538,000.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	9	\$2,240,300.00	0.62% 0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,600.00	0.07% 0	\$0.00
	BANK OF ENGLAND	1	\$258,980.00	0.07% 0	\$0.00
	BANK OF HAWAII	3	\$987,000.00		
	BANK OF IDAHO	1	\$215,920.00	0.06% 0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00		
	BANK OF THE CASCADES	3	\$865,200.00	0.24% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,010,891.00		
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BANK OF ZACHARY	1	\$305,900.00	0.08% 0	\$0.00
BANKNEWPORT	1	\$358,000.00	0.1% 0	\$0.00
BANNER BANK	3	\$1,031,668.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	1	\$259,350.00	0.07% 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$928,000.00	0.26% 0	\$0.00
BLACKHAWK BANK	1	\$181,600.00	0.05% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$219,000.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,464,050.00	0.68% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,027,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,627,625.00	2.67% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$758,350.00	0.21% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06% 0	\$0.00
CALIBER FUNDING LLC	1	\$233,805.05	0.06% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$343,900.00	0.1% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$523,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$1,900,700.00	0.53% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$828,500.00	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,095,850.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	\$320,000.00	0.09% 0	\$0.00
CASHCALL, INC.	12	\$4,277,520.07	1.18% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$190,000.00	0.05% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$178,000.00	0.05% 0	\$0.00
CEMTRAL ONE FCU	1	\$200,000.00	0.06% 0	\$0.00
CENTRAL ONE FCU	1	\$203,700.00	0.06% 0	\$0.00
CENTRAL TRUST BANK	1	\$390,254.00	0.11% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$420,400.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,655,235.00	0.46% 0	\$0.00
CHAMPION CREDIT UNION	1	\$211,680.69	0.06% 0	\$0.00
CHARLES RIVER BANK	1	\$193,500.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,329,450.00	1.48% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$234,175.00	0.06% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$323,600.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,032,032.00	0.29% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$212,250.00	0.06% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$398,050.00	0.11% 0	\$0.00
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CLINTON SAVINGS BANK	1	\$298,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	17	\$5,847,171.00	1.62% 0	\$0.00
FINANCIA				·
COBALT MORTGAGE, INC	2	\$705,400.00	0.2% 0	1
COBALT MORTGAGE, INC.	29	\$8,636,897.00	2.39% 0	
COLLINS STATE BANK	1	\$364,000.00	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$397,792.29	0.11% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		·		
COMMERCE STATE BANK	1	\$179,120.00	0.05% 0	
COMMUNITY FIRST CREDIT UNION	1	\$207,450.00	0.06% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	1	\$361,007.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$929,400.00	0.26% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$195,000.00	0.05%	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$694,582.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$461,850.00	0.13% 0	†
CREDIT UNION MORTGAGE	2	¢1 400 750 65	0.200/.0	¢0.00
ASSOCIATION, INC.	3	\$1,400,758.65	0.39% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,817.00	0.09%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,632.00	0.1% 0	\$0.00
CROSSLINE CAPITAL, INC	1	\$192,000.00	0.05% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.05% 0	
CUMBERLAND FEDERAL BANK FSB	1	\$264,500.00	0.07% 0	
DAKOTA COMMUNITY BANK & TRUST,	1	\$200,000.00	0.06% 0	
N.A.	1	Ψ200,000.00	0.0070	Ψ0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$559,900.00	0.16% 0	\$0.00
DFCU FINANCIAL	3	\$896,800.00	0.25% 0	\$0.00
DIME BANK	1	\$230,000.00	0.06% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$891,200.00	0.25%	\$0.00
DUPAGE CREDIT UNION	1	\$263,500.00	0.07% 0	\$0.00
EAGLE BANK	1	\$400,000.00	0.11% 0	\$0.00
EARLHAM SAVINGS BANK	1	\$234,000.00	0.06% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$644,950.00	0.18% 0	1
EMPIRE BANK	1	\$257,600.00	0.07% 0	1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0	
ENVOY MORTGAGE, LTD.	2	\$850,000.00	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$280,250.00	0.08% 0	
EVERETT FINANCIAL INC, DBA		·		
SUPREME LENDING	8	\$1,939,380.00	0.54% 0	\$0.00

1	\$350,000.00	0.1% 0	\$0.00
1	\$300,000.00	0.08% 0	\$0.00
	. ,		
2	\$638,225.00	0.18% 0	\$0.00
2	\$426,125.00	0.12% 0	\$0.00
1	\$240,000.00	0.07% 0	\$0.00
1	\$284,000,00	0.08%0	\$0.00
2	·		\$0.00
1			\$0.00
6	\$1,452,300.00	0.4% 0	
1	\$200,925.00	0.06% 0	\$0.00
1	\$177,025.00	0.05% 0	\$0.00
1	\$200,000.00	0.06% 0	\$0.00
3	\$879,800.00	0.24% 0	\$0.00
1	\$247,127.00	0.07% 0	\$0.00
1	\$475,298.75	0.13% 0	\$0.00
6	\$1,487,022.00	0.41% 0	\$0.00
3	\$724,521.00	0.2% 0	\$0.00
1	\$185,470.23	0.05% 0	\$0.00
1	\$180,500.00	0.05% 0	\$0.00
1	\$247,300.00	0.07% 0	\$0.00
9	\$3,405,720.00	0.94% 0	\$0.00
1	\$416,000.00	0.12% 0	\$0.00
6	\$1,999,379.00	0.55% 0	
1	\$218,500.00	0.06% 0	\$0.00
1	\$274,400.00	0.08% 0	\$0.00
1	\$206,000.00	0.06% 0	\$0.00
	2 2 1 1 2 5 1 6 1 1 3 1 1 9 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 2 \$638,225.00 1 \$240,000.00 1 \$284,000.00 2 \$556,500.00 5 \$1,719,304.82 1 \$208,224.00 6 \$1,452,300.00 1 \$200,925.00 1 \$200,000.00 3 \$879,800.00 1 \$247,127.00 1 \$475,298.75 6 \$1,487,022.00 1 \$185,470.23 1 \$180,500.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00	1 \$300,000.00 0.08% 0 2 \$638,225.00 0.18% 0 2 \$426,125.00 0.12% 0 1 \$240,000.00 0.07% 0 1 \$284,000.00 0.08% 0 2 \$556,500.00 0.15% 0 5 \$1,719,304.82 0.48% 0 1 \$208,224.00 0.06% 0 6 \$1,452,300.00 0.4% 0 1 \$200,925.00 0.06% 0 1 \$177,025.00 0.05% 0 1 \$247,127.00 0.07% 0 1 \$247,127.00 0.07% 0 1 \$475,298.75 0.13% 0 6 \$1,487,022.00 0.41% 0 6 \$1,487,022.00 0.41% 0 1 \$180,500.00 0.05% 0 1 \$180,500.00 0.05% 0 1 \$180,500.00 0.05% 0 1 \$247,300.00 0.05% 0 1 \$180,500.00 0.05% 0 1 \$180,500.00 0.05% 0 1 \$146,000.00 0.07% 0 9 \$3,405,720.00 0.94% 0 1 \$416,000.00 0.12% 0 6 \$1,999,379.00 0.55% 0 1 \$218,500.00 0.06% 0 1 \$2274,400.00 0.06% 0

FIRST COMMUNITY MORTGAGE, INC.	5	\$1,232,500.00	0.34% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,157.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	5	\$1,409,611.00	0.39% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,083.00	0.07% 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$210,000.00	0.06% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,900.00	0.28% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,729,460.00	0.48% 0	
FIRST INTERSTATE BANK	5	\$1,224,574.00		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$242,910.00		
FIRST MORTGAGE COMPANY, LLC	4	\$881,727.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,500.00	0.07% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,118.00	0.09% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$268,800.00	0.07% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,900.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$316,668.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,400.00	0.05% 0	
FIRST NEBRASKA BANK	1	\$280,000.00	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$190,000.00	0.05% 0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.1% 0	\$0.00
FIRST REPUBLIC BANK	1	\$234,500.00	0.06% 0	\$0.00
FIRST STATE BANK	2	\$435,000.00	0.12% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,550.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,064,450.00	0.85% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,092,735.00	0.58% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.1% 0	\$0.00
FIRSTAR BANK NA	1	\$273,000.00	0.08% 0	\$0.00
FIRSTBANK	1	\$354,000.00	0.1% 0	
FIRSTMERIT BANK, N.A.	2	\$562,100.00	0.16% 0	
FIRSTRUST BANK	4	\$1,193,150.00	0.33% 0	
FREMONT BANK	16	\$4,884,133.00	1.35% 0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$196,400.00		
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.05% 0	\$0.00
FULTON BANK, N.A.	5	\$1,510,184.00		
	1	\$179,900.00	0.05% 0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$402,056.00	0.11% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,500.00	1 1	
	GEORGIA'S OWN CREDIT UNION	1	\$211,850.00	1 1	t
	GESA CREDIT UNION	2	\$432,100.00		
	GMFS LLC	6	·	1	
	GOLD COAST BANK	1	\$417,000.00	1 1	
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,146,345.93	1	1
	GRAND BANK	3	\$697,140.00	1 1	
	GRAND BANK NA	1	\$283,000.00	1	
	GREAT WESTERN BANK	4	\$1,141,700.00	1 1	t
	GREENWOOD CREDIT UNION	1	\$228,100.00	1	
	GTE FEDERAL CREDIT UNION	1	\$235,600.00	1	
	GUARANTY TRUST COMPANY	3	\$640,500.00	1 1	
	GUARDIAN CREDIT UNION	1	\$237,500.00	1 1	t
	GUARDIAN MORTGAGE COMPANY, INC.	3		1 1	
	GUILD MORTGAGE COMPANY	9			
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$208,000.00	1 1	· · · · · · · · · · · · · · · · · · ·
	HANTZ BANK	1	\$380,000.00	 	
	HEARTLAND BANK	1	\$188,663.00	1 1	
	HEARTLAND CREDIT UNION	1	\$228,000.00	1	1
	HNB NATIONAL BANK	1	\$245,000.00	1	†
	HOLYOKE CREDIT UNION	1	\$292,500.00	1	†
	HOME BANK	1	\$417,000.00	1 1	i i
	HOME FEDERAL BANK	1	\$400,000.00	1	
	HOME FINANCING CENTER, INC.	1	\$176,839.00	1 1	
	HOMEAMERICAN MORTGAGE				
	CORPORATION	1	\$370,222.00	0.1% 0	\$0.00
	HOMEWISE, INC.	1	\$196,000.00	0.05% 0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$238,500.00	1 1	1
	HORICON BANK	1	\$231,794.00	1 1	1 1
	HORIZON BANK, N.A.	4	\$937,330.00	1 1	1 1
	IBERIABANK MORTGAGE COMPANY	5	\$1,322,817.84		
	IDAHO CENTRAL CREDIT UNION	3	\$777,200.00	1 1	
	IMORTGAGE.COM, INC.	12	\$3,355,845.00	1 1	1 1
	INDEPENDENT BANK	1	\$204,900.00	1	
 	INTERNATIONAL CITY MORTGAGE,		·		
	INC., A CALIFORNIA CORPORATION	6	\$2,318,934.87	0.64% 0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$266,000.00	0.07% 0	\$0.00
<u> </u>	CORPORATION		·		
<u> </u>	JMAC LENDING, INC	1	\$412,500.00	0.11% 0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$255,700.00	0.07% 0	\$0.00
	KENTLAND BANK	1	\$200,000.00	0.06% 0	\$0.00

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KEYSTONE BANK	1	\$375,390.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$2,924,680.00	0.81% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	20	\$6,955,800.00	1.93% 0	\$0.00
CALIFORNIA CORPORATION	20	ψ0,233,800.00	1.73 /0 0	Ψ0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$223,000.00	0.06% 0	\$0.00
LEADER BANK N.A.	1	\$300,400.00	0.08% 0	\$0.00
LEADER BANK, N.A.	11	\$3,937,075.00	1.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$577,554.00	0.16% 0	\$0.00
LIBERTY BANK	3	\$592,474.69	0.16% 0	\$0.00
LIBERTY BANK & TRUST	1	\$237,405.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$479,500.00	0.13% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,297,897.17	0.64% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	\$400,400.00	0.11% 0	\$0.00
UNION	1	\$400,400.00	0.11%0	\$0.00
M/I FINANCIAL CORP.	5	\$1,451,524.82	0.4% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$1,067,395.00	0.3% 0	\$0.00
MACON BANK, INC	1	\$244,000.00	0.07% 0	\$0.00
MAGNA BANK	1	\$210,230.00	0.06% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$194,000.00	0.05% 0	\$0.00
MARINE BANK	1	\$202,410.00	0.06% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.05% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$198,750.00	0.06% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$242,400.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,175,300.00	0.33% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$417,000.00	0.12% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$217,186.07	0.06% 0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$281,000.00	0.08%	\$0.00
MICHIGAN MUTUAL, INC.	3	\$727,500.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	2	\$498,363.67	0.14% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$315,153.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,600.00	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT UNION	4	\$1,094,400.00	0.3% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$280,400.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	1	\$412,500.00	0.11% 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$486,000.00	0.13% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$253,000.00	0.07% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.07% 0	\$0.00
				-

1	\$333,000.00	0.09% 0	Φ0.00
	\$333,000.00		
2	\$470,732.66	0.13% 0	\$0.00
1	\$292,500.00	0.08% 0	\$0.00
1	\$223,250.00	0.06% 0	\$0.00
1	\$274,000.00	0.08% 0	\$0.00
1	\$308,000.00	0.09% 0	\$0.00
1	\$307,500.00	0.09% 0	\$0.00
2	\$681,000.00	0.19% 0	\$0.00
1	\$217,600.00	0.06% 0	\$0.00
2	\$592,700.00	0.16% 0	\$0.00
1	\$269,000.00	0.07% 0	\$0.00
1	\$400,000.00	0.11% 0	\$0.00
2	\$434,500.00	0.12% 0	\$0.00
1	\$250,024.80	0.07% 0	\$0.00
1	\$195,700.00	0.05% 0	\$0.00
1	\$280,000.00	0.08% 0	\$0.00
1	\$209,000.00	0.06% 0	\$0.00
1	\$194,000.00	0.05% 0	\$0.00
1	\$345,000.00	0.1% 0	\$0.00
1	\$359,495.00	0.1% 0	\$0.00
4	\$1,600,000.00	0.44% 0	\$0.00
1	\$191,920.00	0.05% 0	\$0.00
2	\$592,800.00	0.16% 0	\$0.00
1	\$179,734.82	0.05% 0	\$0.00
5	\$2,152,350.00	0.6% 0	\$0.00
1	\$222,521.70	0.06% 0	\$0.00
1	\$254,250.00	0.07% 0	\$0.00
1	\$264,575.00	0.07% 0	\$0.00
1	\$256,600.00	0.07% 0	\$0.00
1	\$203,200.00	0.06% 0	\$0.00
4	\$1,614,675.00	0.45% 0	\$0.00
5	\$1,531,940.06	0.42% 0	\$0.00
2	\$735,000.00	0.2% 0	\$0.00
2	\$425,448.70	0.12% 0	\$0.00
2	\$477,200.00	0.13% 0	\$0.00
	1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$470,732.66 1 \$292,500.00 1 \$223,250.00 1 \$274,000.00 1 \$308,000.00 1 \$307,500.00 2 \$681,000.00 1 \$217,600.00 2 \$592,700.00 1 \$269,000.00 1 \$400,000.00 2 \$434,500.00 1 \$250,024.80 1 \$195,700.00 1 \$280,000.00 1 \$299,000.00 1 \$345,000.00 1 \$345,000.00 1 \$345,000.00 1 \$345,000.00 1 \$349,000.00 1 \$191,920.00 2 \$592,800.00 1 \$179,734.82 5 \$2,152,350.00 1 \$222,521.70 1 \$254,250.00 1 \$264,575.00 1 \$256,600.00 2 \$735,000.00 2 \$735,000.00 2 \$735,000.00	2 \$470,732.66 0.13% 0 1 \$292,500.00 0.08% 0 1 \$223,250.00 0.06% 0 1 \$274,000.00 0.08% 0 1 \$308,000.00 0.09% 0 1 \$307,500.00 0.09% 0 2 \$681,000.00 0.19% 0 1 \$217,600.00 0.06% 0 2 \$592,700.00 0.16% 0 1 \$269,000.00 0.11% 0 2 \$434,500.00 0.12% 0 1 \$250,024.80 0.07% 0 1 \$280,000.00 0.05% 0 1 \$280,000.00 0.06% 0 1 \$299,000.00 0.06% 0 1 \$345,000.00 0.16% 0 1 \$345,000.00 0.16% 0 1 \$359,495.00 0.1% 0 4 \$1,600,000.00 0.44% 0 1 \$191,920.00 0.05% 0 2 \$592,800.00 0.16% 0 1 \$179,734.82 0.05% 0 1 \$222,521.70 0.06% 0 1 \$254,250.00 0.07% 0 1 \$256,600.00 0.07% 0 1 \$256,600.00 0.07% 0 1 \$256,600.00 0.07% 0 1 \$256,600.00 0.07% 0 1 \$256,600.00 0.07% 0 1 \$256,600.00 0.07% 0 1 \$256,600.00 0.07% 0 1 \$256,600.00 0.07% 0 1 \$256,600.00 0.07% 0 1 \$256,600.00 0.07% 0 1 \$256,600.00 0.07% 0

PARKSIDE LENDING LLC	1	\$623,378.51	0.17% 0	\$0.00
PARKSIDE LENDING, LLC	17	\$5,684,900.00	1.57% 0	\$0.00
PATELCO CREDIT UNION	3	\$954,533.83	0.26% 0	\$0.00
PEOPLES BANK	1	\$189,395.57	0.05% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$442,500.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,207,500.00	0.33% 0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$404,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	19	\$6,047,915.00	1.67% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE	1	\$255,000.00	0.07% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A	2	\$406,250.00	0.11% 0	\$0.00
COLORADO CORPORATION		·		
PIONEER CREDIT UNION	1	\$194,400.00	0.05% 0	
PLAINS COMMERCE BANK	1	\$197,800.00	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE		\$2 00,000,00	0.00~	40.00
CORPORATION, AN ILLINOIS	1	\$280,000.00	0.08% 0	\$0.00
CORPORATION DIAZA HOME MODECA CE INC	1	ф о ди 500 00	0.0007.0	ΦΩ ΩΩ
PLAZA HOME MORTGAGE INC.	1	\$274,500.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$657,325.00	0.18% 0	
PLAZA HOME MORTGAGE, INC.	1	\$440,335.78	0.12% 0	
PMAC LENDING SERVICES, INC.	10	\$2,690,750.00	0.75% 0	
PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,263.00	0.32% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,956.30	0.06% 0	
PROVIDENT CREDIT UNION	1	\$316,000.00	0.09% 0	
PROVIDENT SAVINGS BANK FSB	1	\$322,534.53	0.09% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$586,200.00	0.16% 0	
PROVINCIAL BANK	1	\$417,000.00	0.12% 0	\$0.00
PS BANK	1	\$192,000.00	0.05% 0	
PURDUE FEDERAL CU	3	\$672,750.00	0.19% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN	1	\$340,000.00	0.09% 0	\$0.00
ASSOC	1	\$187,500.00	0.05% 0	\$0.00
R P FUNDING, INC RABOBANK, N.A.	3	\$840,000.00	0.03% 0	
	1	\$176,000.00	0.25% 0	\$0.00
RABUN COUNTY BANK		•		
RANLIFE, INC.	1	\$325,000.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK,	1	\$200,000.00	0.06% 0	\$0.00
INC.	13	\$3,236,192.00	0.9% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,			0.6051	** **
INC. D/B/A HOMEBRIDGE	8	\$2,444,000.00	0.68% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$244,000.00	0.07% 0	\$0.00
INC. DBA FINANCEMYHOME.COM				·
RED RIVER BANK	1	\$271,616.75	0.08% 0	
REDWOOD CREDIT UNION	2	\$628,700.00	0.17% 0	
REGENCY MORTGAGE CORPORATION	2	\$387,150.00	0.11% 0	\$0.00

RENASANT BANK	4	\$926,032.46	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$755,800.00	0.21% 0	\$0.00
RIGHT START MORTGAGE, INC., A	2	\$511,000.00	0.14% 0	\$0.00
CALIFORNIA CORPORATION	2	φ511,000.00		
RIVER CITIES BANK	1	\$234,650.00	0.06% 0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$263,190.00	0.07% 0	\$0.00
UNION	1	Ψ203,170.00	0.07700	Ψ0.00
ROANOKE RAPIDS SAVINGS BANK, SSB,	_	#100 000 00	0.05~	40.00
ORGANIZED AND EXISTING UNDER THE	1	\$199,000.00	0.06% 0	\$0.00
LAWS OF THE STATE OF NORTH CAROLI		¢640 100 00	0.100	ΦΩ ΩΩ
ROBINS FEDERAL CREDIT UNION	2	\$648,100.00	0.18% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$547,900.00	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,600.00	0.06% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$190,500.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,860,917.00	0.52% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$204,000.00	0.06% 0	\$0.00
RUSHMORE	5	\$2,299,800.00	0.64% 0	\$0.00
S&T BANK	1	\$2,299,800.00	0.04% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	φ ∠∠4,000.00	0.00%0	φυ.υυ
CORPORATION	2	\$451,750.00	0.13% 0	\$0.00
SALAL CREDIT UNION	1	\$255,000.00	0.07% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.07% 0	\$0.00
SAUK VALLEY BANK & TRUST				
COMPANY	1	\$184,000.00	0.05% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL	4	#2 <i>CC</i> 000 00	0.107.0	60.00
SAVINGS	1	\$366,000.00	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	3	\$675,300.00	0.19% 0	\$0.00
UNION	3	φυ <i>15</i> ,500.00	0.19%	φυ.υυ
SECURITYNATIONAL MORTGAGE	1	\$184,000.00	0.05% 0	\$0.00
COMPANY		·		
SFMC, LP	1	\$181,600.00	0.05% 0	\$0.00
SHEA MORTGAGE INC.	3	\$987,039.00	0.27% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$201,400.00	0.06% 0	\$0.00
SHORE MORTGAGE	2	\$504,831.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	57	\$19,022,030.54	5.27% 0	\$0.00
INC.				·
SIRVA MORTGAGE, INC.	1	\$340,725.00	0.09% 0	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$366,700.00	0.1% 0	\$0.00
SOUND COMMUNITY BANK	2	\$460,000.00	0.13% 0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$665,000.00	0.18% 0	\$0.00
CORPORATION SOUTHERN FINDING ALLIANGE		·		
SOUTHERN FUNDING ALLIANCE	1	\$178,248.49	0.05% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE,	1	¢104 000 00	0.050	\$0.00
LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$184,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	10	\$3,259,568.03	0.9% 0	\$0.00
povereion dank, n.a.	10	ψ <i>J,4J9,J</i> U0.U3	0.5700	Ψυ.υυ

SPC CREDIT UNION	1	\$220,000.00		
ST. PAUL FEDERAL CREDIT UNION	1	\$209,160.00	0.06% 0	\$0.00
ST.MARY'S BANK	3	\$702,244.00	0.19% 0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$461,800.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$277,000.00	0.08% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$411,765.00	0.11% 0	\$0.00
STATE BANK OF LINCOLN	1	\$228,000.00	0.06% 0	\$0.00
STATE SAVINGS BANK - WEST DES MOINES	1	\$221,350.00	0.06% 0	\$0.00
STEARNS LENDING INC.	20	\$6,875,939.00	1.9% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,501,845.24	1.52% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$819,490.00	0.23% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$282,800.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	1	\$237,200.00	0.07% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$212,800.00	0.06% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,517,897.98	0.42% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$446,530.00	0.12% 0	\$0.00
SUSQUEHANNA BANK	1	\$219,600.00	0.06% 0	\$0.00
SWBC MORTGAGE CORPORATION	17	\$5,587,318.73	1.55% 0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,212,000.00	0.34% 0	\$0.00
TALMER BANK AND TRUST	1	\$199,200.00	0.06% 0	
TECHE FEDERAL BANK	1	\$351,435.22	0.1% 0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$248,357.57	0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$654,600.00	0.18% 0	\$0.00
THE COLUMBIA BANK	1	\$278,000.00		
THE EQUITABLE MORTGAGE CORP	1	\$242,250.00	0.07% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$175,300.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$184,700.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$207,200.00	0.06% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.05% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$285,000.00	0.08%	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.12% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$717,200.00	0.2% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$262,400.00	0.07% 0	
	1	\$282,800.00	0.08% 0	

THE NATIONAL BANK OF INDIANAPOLIS				
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$192,850.00	0.05% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,576.00	0.06% 0	\$0.00
THE PARK BANK	1	\$216,125.00	0.06% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.06% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$227,000.00	0.06% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$348,000.00	0.1% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$204,803.00	0.06% 0	\$0.00
TOWN SQUARE MTG & INVESTMENT, INC	1	\$206,435.00	0.06%	\$0.00
TRAVERSE CITY STATE BANK	1	\$195,200.00	0.05% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$344,000.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL	1	\$180,500.00	0.05% 0	\$0.00
TXL MORTGAGE CORPORATION	2	\$573,692.00	0.16% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,523,694.38	0.42% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$924,880.00	0.26% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$190,000.00	0.05% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$873,545.82	0.24% 0	\$0.00
UNIONBANK, N.A.	1	\$321,000.00	0.09% 0	\$0.00
UNIONBANK,N.A.	4	\$952,651.22	0.26% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK	1	\$185,000.00	0.05% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$224,500.00	0.06% 0	
UNITED WHOLESALE MORTGAGE	24	\$6,855,244.00	1.9% 0	
UNIVERSAL 1 CREDIT UNION	1	\$247,000.00	0.07% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$770,000.00		
UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.11% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00		
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.07% 0	
VECTRA BANK COLORADO, NA	1	\$175,200.00	0.05% 0	1
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$204,511.44	0.06% 0	
VERITAS FUNDING, LLC	7	\$1,899,238.00	0.53% 0	\$0.00
VILLAGE MORTGAGE	2	\$504,873.00	0.14% 0	
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.05% 0	†

	VYSTAR CREDIT UNION	2	\$448,455.00	0.12% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	22	\$6,495,082.26	1.8% 0	\$0.00
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	3	\$1,097,600.00	0.3% 0	\$0.00
	COMPANY		+ -,02 .,000.00		
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	6	\$2,307,150.00	0.64% 0	\$0.00
	COMPANY				
	WATERSTONE MORTGAGE	3	\$798,055.08	0.22% 0	\$0.00
	CORPORATION WAUKESHA STATE BANK	1	\$198,500.00	0.05% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$310,000.00	0.03% 0	
	WEST COMMUNITY CREDIT UNION	1	\$231,800.00	0.09% 0	
<u> </u>	WESTERN BANCORP	1	\$271,000.00		
	WESTFIELD BANK, FSB	1	\$375,000.00	0.1% 0	1
	WESTSTAR MORTGAGE, INC.	3	\$642,500.00	0.18% 0	· · · · · · · · · · · · · · · · · · ·
	WICHITA FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0	t t
	WINTRUST MORTGAGE, A DIVISION OF		Ψ100,000.00	0.02 /0 0	ψο.σσ
	BARRINGTON BANK AND TRUST CO.,	2	\$674,000.00	0.19% 0	\$0.00
	N.A.				
	WISCONSIN BANK AND TRUST	1	\$234,120.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,081,150.00	0.3% 0	\$0.00
	Unavailable	1	\$504,506.71	0.06% 0	\$0.00
Total		1,221	\$361,098,303.53	100% 0	\$0.00
3138W9KX7	1ST MORTGAGES	1	\$354,987.26	0.14% 0	
	1ST UNITED BANK	1	\$240,000.00	0.09% 0	1
	3RD FED BANK	1	\$193,200.00	0.08% 0	1
_	4TRUST MORTGAGE, INC.	1	\$405,452.23	0.16% 0	1
	ACADEMY MORTGAGE CORPORATION	25			t t
_	ACCESS CAPITAL FUNDING, LLC	1	\$292,500.00	0.11% 0	
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,200.00	0.14% 0	
_	AKT AMERICAN CAPITAL, INC.	1	\$299,577.30	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$696,575.23	0.27% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$412,003.21	0.16% 0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$232,539.00	0.09% 0	\$0.00
	ALLIANT BANK	1	\$188,000.00	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$547,550.00	0.22% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$624,350.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,000.00	0.24% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$279,278.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$248,651.01	0.1% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.12%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$435,681.56	0.17% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$779,181.00	0.31% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$372,000.00	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,470.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,000.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,800.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,000.00	0.32%	\$0.00
AUBURNBANK	1	\$254,600.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$400,278.00	0.16% 0	\$0.00
BADGER BANK	1	\$268,000.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,233,259.00		
BANK OF HAWAII	2	\$1,201,000.00	0.47% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$367,200.00	0.14%	\$0.00
BANK OF QUINCY	1	\$190,500.00	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$615,700.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,030,817.75	0.8%	\$0.00
BANNER BANK	3	\$836,046.26	0.33% 0	\$0.00
BAXTER CREDIT UNION	3	\$686,075.00	0.27% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	1	\$312,000.00	0.12% 0	\$0.00
BELLCO CREDIT UNION	1	\$201,695.76	0.08% 0	\$0.00
BLUE HILLS BANK	1	\$200,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$224,000.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,048,550.00	0.41% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,068,500.00	0.81%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,777,306.28	2.66% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,272,000.00	0.5% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.1% 0	\$0.00
BUSEY BANK,	1	\$235,720.00	0.09% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00
	1	\$244,000.00	0.1% 0	\$0.00
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CALIFORNIA MORTGAGE ADVISORS, INC.				
CAPAHA BANK	1	\$246,050.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$234,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$238,500.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$272,000.00		
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$205,800.00	0.08% 0	\$0.00
CASHCALL, INC.	8	\$2,967,593.73	1.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$777,205.00	0.31% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$312,000.00	0.12% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$225,625.00		1
CENTRUE BANK	1	\$180,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	7	\$2,503,150.00	0.98% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,861,022.00	1.12% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$182,085.34	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,401.00	0.07% 0	\$0.00
CITIZENS STATE BANK	1	\$256,000.00		
CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0.08% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,139.04	0.08% 0	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,695,070.00	0.67% 0	\$0.00
COBALT MORTGAGE, INC	1	\$274,741.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	21	\$6,888,556.89	2.71% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$980,623.61	0.39% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,140.00	0.1% 0	
COMMUNITY BANK MANKATO	1	\$236,800.00	0.09% 0	\$0.00
COMMUNITY STATE BANK	1	\$178,200.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$315,875.00	0.12% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$370,000.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$2,005,997.09	0.79% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.11% 0	1 1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,035,000.00	0.41% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$500,200.00	0.2%	
DEAN COOPERATIVE BANK	1	\$245,000.00	0.1% 0	\$0.00
	2	\$387,500.00	0.15% 0	

DESERT SCHOOLS FEDERA	AL CREDIT			
DFCU FINANCIAL	1	\$272,000.00	0.11% 0	\$0.00
E MORTGAGE MANAGEM		\$296,552.67	0.12% 0	
EECU	1	\$187,150.00	0.07% 0	
ELEVATIONS CREDIT UNI		\$348,000.00	0.14% 0	
EVERETT FINANCIAL INC.	DBA			
SUPREME LENDING	6	\$1,442,742.00	0.57% 0	\$0.00
EVERETT FINANCIAL INC.	, DBA	\$	0.000	40.00
SUPREME LENDING ISAOA		\$710,100.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC	DBA 1	ф2 72 000 00	0.150/.0	ΦΩ ΩΩ
SUPREME LENDING	1	\$372,900.00	0.15% 0	\$0.00
EVERGREEN MONEYSOUR	RCE 1	ф2.42.027.00	0.107.0	ΦΩ ΩΩ
MORTGAGE COMPANY	1	\$243,237.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST	1	\$242,500.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVI	CING INC 1	\$408,000.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVI	CING, INC 2	\$1,002,598.77	0.39% 0	\$0.00
EXCEL MORTGAGE SERVI	CING, INC. 3	\$983,052.94	0.39% 0	\$0.00
EXCEL MORTGAGE SERVI	,	\$368,000.00	0.14% 0	
FAIRWAY INDEPENDENT	MORTGAGE			
CORPORATION	4	\$1,085,615.00	0.43% 0	\$0.00
FAMERS BANK AND TRUS	T COMPANY 1	\$178,800.00	0.07% 0	\$0.00
FARMERS & MERCHANTS	STATE BANK 1	\$255,300.00	0.1% 0	\$0.00
FARMERS AND MERCHAN	TS SAVINGS 1		0.107.0	Φ0.00
BANK	1	\$245,600.00	0.1% 0	\$0.00
FARMERS BANK & TRUST	, NA, A	¢452,000,00	0.100/.0	¢0.00
CORPORATION	2	\$453,000.00	0.18% 0	\$0.00
FAY SERVICING, LLC	1	\$287,566.23	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$208,000.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FID	ELITY BANK			
MORTGAGE, A GEORGIA (CHARTERED 2	\$547,280.00	$0.22\% \ 0$	\$0.00
BANK				
FIDELITY BANK D/B/A FID	ELITY BANK			
MORTGAGE, A GEORGIA (CHARTERED 3	\$769,821.00	0.3% 0	\$0.00
BANK,				
FIDELITY BANK D/B/A FID	·			
MORTGAGE, A GORGIA CI	HARTERED 1	\$378,250.00	0.15% 0	\$0.00
BANK				
FIDELITY BANK D/B/A/ FII		фаас ооо оо	0.120	#0.00
MORTGAGE, A GEORGIA (CHARTERED 1	\$330,000.00	0.13% 0	\$0.00
BANK	INION	ф о 10 о 50 оо	0.00%	Φ0.00
FIRST ALLIANCE CREDIT		\$218,250.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORT	GAGE 5	\$1,615,600.00	0.63% 0	\$0.00
COMPANY		¢417.000.00	0.160	ΦΩ ΩΩ
FIRST CENTRAL BANK	1	\$417,000.00	0.16% 0	
FIRST CHOICE LOAN SERV			0.74% 0	
FIRST COLEBROOK BANK	1	\$175,000.00	0.07% 0	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$764,800.00	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,405,439.00	0.55% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTI	D. 2	\$596,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK	1	\$259,000.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$313,000.00	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,107.00	0.08%	\$0.00
FIRST INTERSTATE BANK	6	\$1,714,382.00	0.67% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAH	HO 1	\$199,500.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$839,600.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$958,737.00	0.38% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.07% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$268,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF LE CENTEI	R 1	\$264,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$300,000.00	0.12% 0	\$0.00
FIRST NEBRASKA BANK	2	\$544,500.00	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$217,600.00	0.09% 0	\$0.00
FIRST RATE FINANCIAL	1	\$689,027.79	0.27% 0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.14% 0	\$0.00
FIRST REPUBLIC BANK	1	\$300,000.00	0.12% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$200,000.00	0.08%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDI' UNION	Т 6	\$1,726,900.00	0.68% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,300.00	0.5% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.07% 0	\$0.00
FIRSTBANK	4	\$872,000.00	0.34% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$982,770.00	0.39% 0	\$0.00
FIRSTRUST BANK	4	\$969,500.00	0.38% 0	\$0.00
FNB DURANGO	1	\$235,200.00	0.09% 0	\$0.00
FORUM CREDIT UNION	2	\$542,631.47	0.21% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$280,000.00	0.11% 0	\$0.00
FREMONT BANK	18	\$5,858,246.54	2.3% 0	\$0.00
FULTON BANK, N.A.	1	\$360,000.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$865,922.00	0.34% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
GEORGETOWN BANK	1	\$417,000.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$306,035.00	0.12% 0	\$0.00
GMFS LLC	4	\$1,036,745.00	0.41% 0	\$0.00
GRAND BANK	1	\$257,450.00	0.1% 0	\$0.00

GRAND BANK NA	1	\$400,000.00	0.16% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$319,000.00		
GREAT WESTERN BANK	3	\$843,200.00	0.33% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,038,850.00	0.41% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,248,468.20	0.49% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,029,295.26	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$434,920.98	0.17% 0	\$0.00
CALIFORNIA CORPORATION	۷	\$454,920.96	0.17%0	\$0.00
HEARTLAND BANK	1	\$199,500.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$179,450.00	0.07% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$416,412.45	0.16% 0	\$0.00
HOMEWISE, INC.	2	\$442,400.00	0.17% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$291,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	3	\$760,000.00	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,340,110.00	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,651.24	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	13	\$3,313,094.00	1.3% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$207,900.00	0.08%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$364,800.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,586,000.00	0.62% 0	\$0.00
IOWA STATE BANK	1	\$250,000.00	0.1% 0	\$0.00
IPAVA STATE BANK	1	\$220,000.00	0.09% 0	
JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.13% 0	
JONAH BANK OF WYOMING, A STATE		·		
BANK	1	\$408,000.00	0.16% 0	\$0.00
KENT CREDIT UNION	1	\$180,700.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00		·
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,350,800.00		
LANDMARK CREDIT UNION	2	\$688,500.00	0.27% 0	\$0.00
LAYTON STATE BANK	1	\$194,000.00	0.08% 0	
LBS FINANCIAL CREDIT UNION	2	\$480,000.00		
LEADER BANK, N.A.	5	\$1,342,450.00	0.53% 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00		
LEND SMART MORTGAGE, LLC	1	\$185,320.46	0.07% 0	\$0.00
LIBERTY BANK	2	\$725,663.47	0.29% 0	
LIBERTY SAVINGS BANK, FSB	2	\$624,000.00	0.25% 0	l
LOGAN FINANCE CORPORATION	1	\$281,250.00	0.11% 0	
LOGIX FEDERAL CREDIT UNION	3	\$873,139.76	0.34% 0	i i
LOS ALAMOS NATIONAL BANK	2	\$578,700.00	0.23% 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.12% 0	l
	1	\$417,000.00	0.16% 0	
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LOS ANGELES POLICE FEDERAL CREDIT UNION				
LPMC, LLC	2	\$473,338.34	0.19% 0	\$0.00
LUANA SAVINGS BANK	1	\$190,400.00	0.07% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,336,650.00	0.53% 0	\$0.00
MAGNA BANK	1	\$273,571.38	0.11% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,200.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,370.00	0.11% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$177,650.00	$0.07\% \ 0$	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,052,375.00	0.41% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,250.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$538,750.00	0.21% 0	\$0.00
MERIDIAN BANK	2	\$549,750.00	0.22% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$306,000.00	0.12% 0	\$0.00
METCALF BANK	1	\$251,750.00	0.1% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$203,860.00	0.08% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00
MID AMERICA MORTGAGE	1	\$358,000.00	0.14% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$475,650.00	0.19% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$328,000.00	0.13% 0	
MINNESOTA BANK AND TRUST	1	\$416,000.00	0.16% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00
MONTAIN WEST FINANCIAL,INC	1	\$181,000.00	0.07% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,200.00	0.1% 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$498,250.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$364,000.00	0.14% 0	
MOVEMENT MORTGAGE	1	\$175,752.47	0.07% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00
MWABANK	1	\$230,000.00	0.09% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$409,000.00	0.16% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09% 0	
NATIONSTARMORTGAGE	1	\$488,553.91	0.19% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,500.00	0.08% 0	
NCB, FSB	2	\$527,500.00	0.21% 0	\$0.00
NETWORK FUNIDNG LP	1	\$412,000.00	0.16% 0	

NEW ENGLAND REGIONAL MORTGAGE	1	\$311,550.46	0.12% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$281,850.00	0.11% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$190,800.00	$0.07\% \ 0$	\$0.00
NORTHERN STATE BANK	1	\$185,725.00	0.07% 0	\$0.00
NORTHMARK BANK	1	\$205,800.00	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$182,665.00	$0.07\% \ 0$	\$0.00
O A MORTGAGE SERVICES	5	\$1,816,000.00	0.71% 0	\$0.00
OPES ADVISORS, INC.	2	\$1,143,000.00	0.45% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$195,000.00	0.08% 0	\$0.00
PACIFIC MERCANTILE BANK	1	\$449,322.23	0.18% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$647,500.00	0.25% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$770,845.39	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,095,720.00	0.43% 0	\$0.00
PARKSIDE LENDING, LLC	11	\$4,133,250.00		
PATELCO CREDIT UNION	2	\$656,399.90	0.26% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$513,099.00	0.2% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,553,778.99	1.79% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,254,500.00	0.49% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$320,000.00	0.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,274.15	0.25% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,791,558.49	0.7% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$512,005.32	0.2% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$201,600.00	0.08% 0	\$0.00
PREMIERBANK	1	\$195,000.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$624,000.00	0.25% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$288,110.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$363,500.00	0.14% 0	\$0.00
PROVINCIAL BANK	3	\$904,665.00	0.36% 0	\$0.00
RABOBANK, N.A.	1	\$232,500.00	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$276,450.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,856,377.42	1.91% 0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,750,620.68	1.08% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$246,800.00	0.1% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$187,210.00	0.07% 0	
RENASANT BANK	2	\$393,200.00	0.15% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,307,150.00	0.51% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,148.49	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$626,750.00	0.25% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,600.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$790,178.14	0.31% 0	\$0.00
RUSHMORE	4	\$1,071,900.00	0.42% 0	\$0.00
SALAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$880,500.00	0.35% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$349,495.72	0.14% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,828.54	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,965,400.00	0.77% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$194,918.76	0.08% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,500.00	0.07% 0	\$0.00
SHEA MORTGAGE INC.	2	\$835,501.00	0.33% 0	\$0.00
SHORE MORTGAGE	1	\$257,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,364,027.61	4.86% 0	\$0.00
SOUND COMMUNITY BANK	1	\$387,125.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.16% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$1,139,900.00	0.45% 0	\$0.00
ST.MARY'S BANK	2	\$418,400.00	0.16% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$175,199.00	0.07% 0	\$0.00
STEARNS LENDING INC.	17	\$5,495,859.00	2.16% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,786,075.86	1.88% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$238,531.00	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	1	\$401,850.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$329,800.00	0.13% 0	\$0.00

	SUMMIT MORTGAGE CORPORATION	3	\$783,536.00	0.31% 0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,046,750.00	1.59% 0	\$0.00
	T. J. FINANCIAL, INC.	2	\$692,000.00	0.27% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,000.00	0.16% 0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$208,000.00	0.08%	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,456.98	0.07% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$284,700.00	0.11% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.16% 0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$318,400.00	0.13% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.08% 0	\$0.00
	THINK MUTUAL BANK	1	\$400,000.00	0.16% 0	\$0.00
	TITONKA SAVINGS BANK	1	\$228,800.00	0.09% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,000.00	0.09% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
	TRISTAR FINANCE INC.	1	\$461,932.00	0.18% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$226,920.00	0.09% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,342,217.97	0.53% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$915,000.00	0.36% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$254,615.94	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,602,711.00	1.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,371.93	0.16% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$705,250.00	0.28% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$264,100.00	0.1% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$292,600.00	0.11% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$412,500.00	0.16% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	0.1% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,200.00		
	VENTURE BANK	2	\$528,500.00	0.21% 0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,178,972.00	0.86% 0	
	VIBE CREDIT UNION, STATE				
	CHARTERED CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
	VISIONBANK OF IOWA	1	\$202,000.00	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	14	\$4,094,203.93	1.61% 0	\$0.00
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	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,410.00	0.35%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,000.00	0.24%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$870,589.00	0.34%	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$561,600.00	0.22%	\$0.00
	WESTERN BANCORP	2	\$604,250.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$284,050.00	0.11%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,500.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,645,625.00	0.65% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$192,000.00	0.08%	\$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.16% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$725,624.00	0.28%	\$0.00
Total		876	\$254,467,503.78	100% 0	\$0.00
			,		
Total 3138W9KY5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$323,250.00	0.07% 0	\$0.00
	1ST COMMUNITY CREDIT UNION	1 1	\$323,250.00 \$186,500.00	0.07% 0 0.04% 0	\$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK	1 1 1	\$323,250.00 \$186,500.00 \$240,700.00	0.07% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC	1 1	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN	1 1 1 2 1	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1 1 1 2 1 2	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK	1 1 1 2 1 2 1	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 1 1 2 1 2 1 2 2	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC	1 1 1 2 1 2 1 23 1	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C.	1 1 2 1 2 1 23 1	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00 \$348,000.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 1.28% 0 0.05% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY	1 1 1 2 1 2 1 23 1	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 2 1 2 1 23 1	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00 \$348,000.00 \$812,700.00 \$908,420.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.07% 0 0.16% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY,	1 1 2 1 2 1 23 1 1 3	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00 \$348,000.00 \$812,700.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 2 1 2 1 23 1 1 3	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00 \$348,000.00 \$812,700.00 \$908,420.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.07% 0 0.16% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC	1 1 2 1 23 1 1 3 4	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00 \$348,000.00 \$178,730.40	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 0.05% 0 0.05% 0 0.016% 0 0.18% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANCE BANK	1 1 2 1 23 1 1 3 4 1 1 1 3	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00 \$348,000.00 \$348,000.00 \$178,730.40 \$245,927.04	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 0.05% 0 0.06% 0 0.16% 0 0.18% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANCE BANK ALLIED MORTGAGE GROUP	1 1 2 1 2 1 23 1 1 3 4	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00 \$348,000.00 \$178,730.40 \$245,927.04 \$311,200.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 0.05% 0 0.07% 0 0.16% 0 0.18% 0 0.04% 0 0.05% 0 0.06% 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
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANCE BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	1 1 2 1 23 1 1 3 4 1 1 1 3	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00 \$348,000.00 \$178,730.40 \$245,927.04 \$311,200.00 \$845,155.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 0.05% 0 0.07% 0 0.16% 0 0.18% 0 0.04% 0 0.05% 0 0.06% 0 0.17% 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
	1ST COMMUNITY CREDIT UNION 1ST MARINER BANK 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANCE BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 2 1 23 1 1 3 4 1 1 1 1 3	\$323,250.00 \$186,500.00 \$240,700.00 \$619,400.00 \$256,500.00 \$385,152.00 \$270,000.00 \$6,354,893.00 \$248,800.00 \$348,000.00 \$908,420.00 \$178,730.40 \$245,927.04 \$311,200.00 \$845,155.00 \$477,645.00	0.07% 0 0.04% 0 0.05% 0 0.12% 0 0.05% 0 0.08% 0 0.05% 0 0.05% 0 0.07% 0 0.16% 0 0.18% 0 0.05% 0 0.17% 0 0.17% 0 0.17% 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

AMERICAN BANK, N.A.	1	\$224,800.00	0.05% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$193,500.00		
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,489,356.25	0.3% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	4	\$1,447,800.00	0.29% 0	\$0.00
CORPORATION				, , , , ,
AMERICAN PACIFIC MTG CORP	3	\$939,308.68	0.19% 0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,271,700.00		
AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,100.00		· ·
AMERIPRO FUNDING, INC	1	\$364,067.00		
ARIZONA STATE CREDIT UNION	2	\$412,400.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,200.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,045,902.00		·
ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$187,367.37	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,497,951.31	0.71% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$254,100.00	0.05% 0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$180,000.00		
ATLANTIC HOME LOANS, INC.	1	\$411,878.71	0.08% 0	
ATLANTIC NATIONAL BANK	1	\$400,000.00		
AURORA FINANCIAL GROUP, INC.	1	\$256,396.00		·
BANCORPSOUTH BANK	32	\$8,054,053.00	1.63% 0	
BANK FIRST NATIONAL	1	\$175,000.00	0.04% 0	
BANK OF DEERFIELD	1	\$249,200.00		
BANK OF ENGLAND	5	\$975,170.00	0.2% 0	·
BANK OF HAWAII	7	\$3,371,750.00		
BANK OF RANTOUL	1	\$208,000.00		
BANK OF THE CASCADES	7			
BANK OF THE JAMES	1	\$271,199.87	0.05% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	·		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00
BANNER BANK	3	\$750,400.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	1	\$256,500.00	0.05% 0	
BAY FEDERAL CREDIT UNION	1	\$220,000.00		
BELL STATE BANK & TRUST	2	\$619,750.00		
BELLCO CREDIT UNION	1	\$223,670.00		
BLACKHAWK BANK	1	\$225,000.00	0.05% 0	
BLUELEAF LENDING, LLC	2	\$580,400.00	0.12% 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,410,050.00		
BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00		
BRIDGEWATER CREDIT UNION	1	\$339,000.00		
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CITY STATE BANK, AN IOWA BANKING CORPORATION					
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,483.39	0.07%	0 _	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$249,600.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,063,914.43	1.83%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,032,360.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	31	\$9,824,300.90			\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,224,952.23	0.25%	0 _	\$0.00
COLONIAL SAVINGS, F.A.	3	\$843,755.60	0.17%	0	\$0.00
COLORADO CREDIT UNION	1	\$202,255.00		_	\$0.00
COMMERCE MORTGAGE	2	\$756,618.20		T T	\$0.00
COMMERCE STATE BANK	2	\$498,500.00		_	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$382,950.00			\$0.00
COMMUNITY BANK	2	\$408,000.00		_	\$0.00
COMMUNITY BANK MANKATO	1	\$214,400.00		_	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00			\$0.00
COMMUNITY NATIONAL BANK	1	\$242,750.00	0.05%	0	\$0.00
COMMUNITY STATE BANK	2	\$629,300.00		_	\$0.00
CORNERSTONE BANK	1	\$187,200.00		-	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,442,330.60		_	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$949,770.00			\$0.00
CORRIDOR MORTGAGE COMPANY	1	\$268,525.00			\$0.00
CORTRUST MORTGAGE	1	\$242,250.00			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,400.00		0	\$0.00
CREDIT UNION OF COLORADO	1	\$237,000.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$300,000.00			\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$687,750.00			\$0.00
DAKOTA WEST CREDIT UNION	1	\$216,750.00			\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,328,000.00			\$0.00
DFCU FINANCIAL	6	\$1,473,250.00	0.3%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$244,000.00		T T	\$0.00
DUBUQUE BANK AND TRUST	1	\$323,070.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$199,500.00			\$0.00
DUPAGE CREDIT UNION	1	\$218,250.00			\$0.00
EASTWOOD BANK	1	\$244,000.00			\$0.00
ELEVATIONS CREDIT UNION	3	\$989,072.50			\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$396,000.00			\$0.00
ENG LENDING	1	\$198,800.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$753,150.00			\$0.00

1	\$175,400.00	0.04%	\$0.00
7	\$1,461,950.00	0.3% 0	\$0.00
3	\$918,750.00	0.19% 0	\$0.00
5	\$1,228,999.00	0.25% 0	\$0.00
2	\$602,500.00	0.12% 0	\$0.00
1	\$280,400.00	0.06% 0	\$0.00
1	\$187,000.00	0.04% 0	\$0.00
4	\$845,305.00	0.17% 0	\$0.00
1	\$304,000.00	0.06% 0	\$0.00
1	\$504,000.00	0.1% 0	\$0.00
3	\$805,200.00	0.16% 0	
4	\$1,411,000.00	0.28% 0	\$0.00
4	\$1,286,880.00	0.26% 0	\$0.00
1	\$219,220.00	0.04% 0	\$0.00
1	\$211,200.00	0.04% 0	\$0.00
10	\$2,587,746.00	0.52% 0	\$0.00
13	\$3,399,230.00	0.69% 0	\$0.00
1	\$178,358.00	0.04% 0	\$0.00
2	\$593,510.00	0.12% 0	\$0.00
1	\$194,706.30	0.04% 0	\$0.00
1	\$245,115.00	0.05% 0	\$0.00
11	\$3,450,295.00	0.7% 0	\$0.00
2	\$677,990.00	0.14% 0	\$0.00
2	\$403,200.00	0.08% 0	\$0.00
1	\$388,000.00	0.08% 0	1
1	\$275,000.00	0.06% 0	\$0.00
1	\$280,250.00	0.06% 0	1
16	\$5,252,950.00	1.06% 0	\$0.00
1	\$270,000.00	0.05% 0	\$0.00
2	\$510,000.00	0.1% 0	t t
6	\$1,603,200.00	0.32% 0	
2	\$607,250.00	0.12% 0	\$0.00
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1	\$227,000.00	0.05% 0	\$0.00
7	\$2,037,900.00	0.41% 0	\$0.00
1	\$350,267.00	0.07% 0	\$0.00
6	\$1,626,050.00	0.33% 0	\$0.00
5	\$1,427,999.00	0.29% 0	\$0.00
1	\$304,000.00	0.06% 0	\$0.00
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1	\$271,605,00	0.05% 0	\$0.00
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9	\$2,495,540.00	0.5% 0	\$0.00
1	\$197,000.00	0.04% 0	\$0.00
3	\$678,250.00	0.14% 0	\$0.00
5	\$1,157,034.00	0.23% 0	\$0.00
4	\$1,267,400.00	0.26% 0	\$0.00
1	\$207,900.00	0.04% 0	\$0.00
1	\$211,680.69	0.04% 0	\$0.00
2	\$376,076.75	0.08% 0	\$0.00
1	\$186,000.00	0.04% 0	\$0.00
1	\$208,181.00	0.04% 0	\$0.00
1	\$188,000.00	0.04% 0	\$0.00
1	\$228,000.00	0.05% 0	\$0.00
35	\$10,784,925.20	2.18% 0	\$0.00
1	\$206,000.00	0.04% 0	\$0.00
3	\$770,643.00	0.16% 0	
1	\$246,587.00	0.05% 0	\$0.00
4	\$929,618.00	0.19% 0	\$0.00
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GEO CORP INC	1	\$273,750.00	0.06% 0	\$0.00
GESA CREDIT UNION	2	\$492,614.00		
GMFS LLC	6	\$1,594,752.00		\$0.00
GOLDEN BELT BANK FSA	1	\$204,000.00	0.04% 0	\$0.00
GRAND BANK	1	\$203,000.00	0.04% 0	\$0.00
GRAND BANK NA	1	\$297,000.00	0.06% 0	\$0.00
GRAND MARAIS STATE BANK	1	\$271,500.00	0.05% 0	\$0.00
GRAND VALLEY BANK	1	\$291,500.00	0.06% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$512,800.00	0.1% 0	\$0.00
GREAT WESTERN BANK	4	\$930,028.00	0.19% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.04% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$200,000.00	0.04% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$183,750.00	0.04% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$892,020.00		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$697,650.00		\$0.00
GUILD MORTGAGE COMPANY	7	\$2,049,150.00		\$0.00
GUILD MORTGAGE COMPANY, A	1	\$227,627.38		\$0.00
CALIFORNIA CORPORATION	1	# 2 60,000,00	0.050/.0	ΦΩ ΩΩ
HARBOR NATIONAL BANK	1	\$269,000.00	0.05% 0	\$0.00
HARBORONE CREDIT UNION	3	\$187,920.00		\$0.00
HEARTLAND BANK HILLS BANK AND TRUST COMPANY,	3	\$871,918.00 \$715,300.00		\$0.00 \$0.00
CORPORATION	1	¢226,000,00	0.050/.0	¢0.00
HOME BANK	1	\$236,000.00	0.05% 0	\$0.00
HOME FEDERAL BANK	1	\$180,405.00		\$0.00
HOME FINANCING CENTER, INC. HOME SAVINGS AND LOAN COMPANY	1	\$363,248.85		\$0.00
OF YOUNGSTOWN OHIO	1	\$297,000.00	0.06% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$195,000.00	0.04% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,265.00	0.06% 0	\$0.00
HOMELAND CREDIT UNION, INC.	1	\$204,250.00	0.04% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$425,000.00	0.09% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$270,320.00	0.05% 0	\$0.00
HOMEWISE, INC.	1	\$177,600.00	0.04% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$517,400.00	0.1% 0	\$0.00
HOOSAC BANK	2	\$442,500.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	1	\$178,433.00	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,051,500.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$583,120.00	0.12% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,200.00	0.05% 0	\$0.00
IMORTGAGE.COM, INC.	14	\$4,291,770.00	0.87% 0	\$0.00

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INDEPENDENT BANK	2	\$484,000.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF	2	\$708,950.00	0.14% 0	\$0.00
 TEXAS	۷	\$700,750.00	0.14700	φ0.00
INTEGRITY MORTGAGE CORPORATION	1	\$264,000.00	0.05% 0	\$0.00
OF TEXAS		Ψ201,000.00	0.02 70 0	Ψ0.00
INTERNATIONAL CITY MORTGAGE,	2	\$649,250.00	0.13% 0	\$0.00
INC., A CALIFORNIA CORPORATION		·		
INVESTORS HOME MORTGAGE	5	\$1,468,750.00	0.3% 0	\$0.00
INWOOD NATIONAL BANK	1	\$223,000.00	0.05% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$192,000.00	0.04% 0	\$0.00
CORPORATION	1	¢207.650.00	0.0407.0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$207,650.00	0.04% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$344,950.00	0.07% 0	
JMAC ELNDING, INC	1	\$175,000.00	0.04% 0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$255,000.00	0.05% 0	\$0.00
	1	¢100,000,00	0.04%	\$0.00
KENT CREDIT UNION	1	\$180,000.00	0.04% 0 0.06% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$298,331.97	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1 4	\$288,000.00		
LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES DBA	14	\$3,585,502.00	0.72% 0	\$0.00
HOMELOAN FINANCIAL HOMELOAN FINANCIAL	1	\$624,000.00	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	18	\$6,901,550.00	1.39% 0	\$0.00
LANDMARK COMMUNITY	1	\$401,375.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	4	\$836,800.00	0.17% 0	\$0.00
LAONA STATE BANK	1	\$180,000.00	0.04% 0	\$0.00
LEADER BANK N.A.	3	\$924,300.00	0.19% 0	\$0.00
LEADER BANK, N.A.	14	\$4,872,100.00	0.98% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$299,250.00	0.06% 0	
LEADERONEFINANCIALCORPORATION	1	\$324,800.00	0.07% 0	\$0.00
LIBERTY BANK	2	\$596,746.38	0.12% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$450,000.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$707,350.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,107.20	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	14	\$4,517,564.21	0.91% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA				
HNB MORTGAGE	1	\$304,000.00	0.06% 0	\$0.00
LUANA SAVINGS BANK	2	\$478,000.00	0.1% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,438,850.00	0.29% 0	\$0.00
MAGNA BANK	4	\$1,044,151.00	0.21% 0	\$0.00
MAIN STREET BANK	1	\$368,147.00	0.07% 0	\$0.00
MANN MORTGAGE, LLC	1	\$228,800.00	0.05% 0	\$0.00
MARINE BANK	2	\$497,990.00	0.1% 0	\$0.00

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NATIONSTARMORTGAGE	5	\$1,824,906.24	0.37% 0	\$0.00
NCB, FSB	5	\$1,216,723.86	0.25% 0	
NETWORK FUNDING, L.P.	1	\$386,250.00	0.08% 0	
NEW MEXICO BANK AND TRUST	2	\$477,250.00	0.1% 0	
NORTH SHORE BANK	1	\$270,750.00	0.05% 0	
NORTHERN MASSACHUSETTS	-	Ф222 000 00	0.070	ф0,00
TELEPHONE WO	1	\$323,000.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,044,823.96	0.21% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.04% 0	\$0.00
NUMERICA CREDIT UNION	1	\$306,400.00	0.06% 0	\$0.00
NUVISION FCU	2	\$631,500.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$298,471.00	0.06% 0	\$0.00
O A MORTGAGE SERVICES	8	\$2,779,900.00	0.56% 0	\$0.00
OAK BANK	1	\$210,800.00	0.04% 0	
OAKTREE FUNDING CORPORATION	1	\$347,800.00	0.07% 0	
OCEANFIRST BANK	1	\$356,000.00	0.07% 0	
OPES ADVISORS, INC.	7	\$2,804,526.43	0.57% 0	
ORIENTAL BANK	2	\$546,400.00	0.11% 0	
ORRSTOWN BANK	1	\$331,500.00	0.07% 0	
PACIFIC HORIZON BANCORP INC	1	\$624,079.25	0.13% 0	
PACIFIC TRUST BANK	1	\$352,800.00	0.07% 0	
PACIFIC TRUST BANK DBA MISSION		ф <i>гг</i> 2,000.00	0.07,60	Ψ0.00
HILLS MORTGAGE BANKERS, A	4	\$1,339,500.00	0.27% 0	\$0.00
CALIFORNIA CORPORATION		, , ,		·
PACIFIC TRUST BANK, A FEDERALLY		Φ1 2 2 2 2 2 2 2 2 2 2	0.2664.0	ф0,00
CHARTERED SAVINGS BANK	4	\$1,267,237.99	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$706,336.00	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$678,400.00	0.14% 0	\$0.00
GROUP, INC.	2	\$078,400.00	0.14%	\$0.00
PARKSIDE LENDING, LLC	25	\$9,095,078.29	1.84% 0	\$0.00
PATELCO CREDIT UNION	2	\$900,500.00	0.18% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION,	1	\$199,975.00	0.04% 0	\$0.00
INC.	1	\$199,973.00	0.04700	\$0.00
PEGASUS BANK	1	\$271,600.00	0.05% 0	\$0.00
PEOPLES BANK	2	\$450,510.40	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$360,000.00	0.07% 0	\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$185,000.00	0.04% 0	\$0.00
CORPORATI	1	\$165,000.00	0.04700	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	27	\$8,306,555.08	1.68% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	5	\$1,380,750.00	0.28% 0	\$0.00
COLORADO CORPORATION				
PLAINS COMMERCE BANK	1	\$219,450.00	0.04% 0	
PLATINUM HOME MORTGAGE	6	\$1,706,000.00	0.34% 0	\$0.00
CORPORATION, AN ILLINOIS			1 1	

CORPORATION				
PLATTE VALLEY STATE BANK & TRUST COMPANY	3	\$624,089.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$547,200.00	0.11% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,592,500.00	0.32% 0	t
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00		
PORT WASHINGTON STATE BANK	1	\$208,800.00	0.04% 0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$224,675.82	0.05% 0	
PRAIRIE STATE BANK & TRUST	2	\$462,000.00		
PREFERRED MORTGAGE LENDERS	1	\$288,861.57	0.06% 0	1
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00		1
PRIORITY HOME MORTGAGE, LP	1	\$185,000.00		
PROFED FEDERAL CREDIT UNION	1	\$203,700.00		t
PROVIDENT CREDIT UNION	4	\$1,148,500.00		1
PROVIDENT SAVINGS BANK, FSB	3	\$762,000.00		i i
PUBLIC SERVICE CREDIT UNION	2	\$474,600.00		t
PURDUE FEDERAL CU	3	\$622,950.00		1
QUALSTAR CREDIT UNION	1	\$377,000.00	0.08% 0	
R BANK	1	\$275,920.00	0.06% 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	-	\$386,000.00		
CORPORATION (CFL # 6034390)		Ψ300,000.00	0.0070	ψ0.00
R P FUNDING, INC	1	\$238,500.00	0.05% 0	\$0.00
RABOBANK, N.A.	2	\$625,500.00	1	
RANDOLPH SAVINGS BANK	1	\$294,500.00		†
RANLIFE, INC.	1	\$239,500.00	1	1
RAYMOND JAMES BANK, N.A.	1	\$263,920.00		
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$6,022,804.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,537,200.00	0.71% 0	\$0.00
RED RIVER BANK	1	\$212,000.00	0.04% 0	\$0.00
RENASANT BANK	3	\$975,200.00	0.2% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,142,474.39	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,400.00		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	\$0.00
RIVER VALLEY BANK	1	\$185,600.00	0.04% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	†
ROCKY MOUNTAIN BANK	1	\$182,400.00	0.04% 0	
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.05% 0	
ROSS MORTGAGE CORP	1	\$204,250.00	0.04% 0	1
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ROUNDPOINT MORTGAGE COMPANY	6	\$1,528,950.00	0.31% 0	\$0.00

SACRAMENTO CREDIT UNION	1	\$244,000.00	0.05%	\$0.00
SALAL CREDIT UNION	1	\$408,000.00	0.08%	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.06%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.04% (\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$230,000.00	0.05%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,823.36	0.08%	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,735,000.00	0.35%	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.04% (\$0.00
SCOTIABANK OF PUERTO RICO	3	\$600,684.21	0.12% (\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,456.76	0.07%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$358,528.44	0.07% (\$0.00
SFMC, LP	1	\$214,670.00	0.04% (\$0.00
SHEA MORTGAGE INC.	4	\$1,549,163.66	0.31%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$229,574.88	0.05%	\$0.00
SHORE MORTGAGE	4	\$1,191,701.08	0.24%	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$25,134,575.56	5.07%	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$197,000.00	0.04% (\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,900.00	0.08%	\$0.00
SOMERSET TRUST COMPANY	1	\$215,650.00	0.04%	\$0.00
SOUND COMMUNITY BANK	2	\$732,900.00	0.15%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$237,000.00	0.05%	\$0.00
SOVEREIGN BANK, N.A.	24	\$7,159,486.00	1.44% (\$0.00
ST.MARY'S BANK	2	\$552,750.00	0.11% (\$0.00
STANDARD BANK & TRUST COMPANY	1	\$259,200.00	0.05% (\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$500,300.00	0.1%	\$0.00
STANDARD MORTGAGE CORP	3	\$809,800.00	0.16% (\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$339,413.00		\$0.00
STANFORD FCU	3	\$919,778.00	0.19% (\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.06%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$461,500.00	0.09%	\$0.00
STEARNS LENDING INC.	40	\$14,004,301.36	2.83%	\$0.00

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,799,193.68	1.17% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$176,000.00	0.04% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.06% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,000.00	0.04% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$610,959.39	0.12% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$234,646.05	0.05% 0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,983,395.89	0.4% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$889,420.00	0.18% 0	\$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.04% 0	
SWBC MORTGAGE CORPORATION	31	\$9,839,065.00	1.99% 0	
T. J. FINANCIAL, INC.	4	\$1,194,000.00	0.24% 0	\$0.00
TEXANS CREDIT UNION	1	\$202,900.65	0.04% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	5	\$1,489,000.00	0.3% 0	\$0.00
THE COLUMBIA BANK	1	\$412,179.67	0.08% 0	
THE F&M BANK & TRUST CO	1	\$416,930.00		1
THE FARMERS NATIONAL BANK	1	\$189,900.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,000.00		
THE FIRST LIBERTY NATIONAL BANK	1	\$191,850.00	0.04% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00
THE MORTGAGE LINK, INC.	1	\$315,000.00	0.06% 0	\$0.00
THE NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.05% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,143,131.00	0.23% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.04% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$270,800.47	0.05% 0	\$0.00
THINK MUTUAL BANK	4	\$976,800.00	0.2% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.04% 0	\$0.00
TOWN & COUNTRY BANK	1	\$217,500.00	0.04% 0	\$0.00
TOWNE MORTGAGE	1	\$284,808.39	0.06% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$218,640.00	0.04% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$237,301.00	0.05% 0	\$0.00
TRAVIS CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$236,680.00	0.05% 0	\$0.00
TRUSTONE	5	\$1,259,505.00	0.25% 0	\$0.00
TRUSTONE FINANCIAL	2	\$611,750.00	0.12% 0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$485,250.00	0.1% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,454,431.75	0.29% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,827,705.00	0.37%	\$0.00
UNION HOME MORTGAGE CORP., A CPRPORATION	1	\$257,400.00	0.05%	\$0.00
UNION STATE BANK	1	\$217,500.00	0.04% 0	\$0.00
UNIONBANK,N.A.	3	\$1,159,598.99	0.23% 0	\$0.00
UNITED BANK &TRUST	5	\$1,485,500.00	0.3% 0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$9,031,392.22	1.82% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$228,000.00	0.05%	\$0.00
UNITY BANK	1	\$362,500.00	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.05%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.05%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$372,150.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,079,250.00	0.22%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.05%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.08% 0	\$0.00
USE CREDIT UNION	1	\$322,700.00	0.07% 0	\$0.00
VALLEY NATIONAL BANK	2	\$638,000.00	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,356,108.00	0.27%	\$0.00
VERITAS FUNDING, LLC	6	\$1,605,275.00	0.32% 0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$177,200.00	0.04%	\$0.00
VILLAGE MORTGAGE	2	\$662,000.00	0.13% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,099,159.61	1.84% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,948,305.00	0.8% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$904,711.00	0.18% 0	\$0.00
WALLICK AND VOLK, INC	1	\$230,785.87	0.05% 0	\$0.00
	2	\$531,001.00	0.11% 0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WATERSTONE MORTGAGE CORPORATION	3	\$1,032,500.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.04% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,039,400.00	0.21% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$269,600.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,250.00	0.05% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,400.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$354,500.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$583,100.00	0.12% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$400,000.00	$0.08\% \ 0$	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,962,171.25	0.4% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$270,760.00	0.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,699.47	0.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,100.00	0.01% 0	\$0.00
Total		1,684	\$495,549,726.29	100% 0	\$0.00
3138W9KZ2	1ST MORTGAGES	1	\$338,939.00	0.1% 0	\$0.00
	3RD FED BANK	1	\$320,000.00	0.1% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00	0.37% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00	2.03% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$390,000.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.12% 0	\$0.00
	AMERICAN BANK	4	\$946,200.00	0.28% 0	\$0.00
	AMERICAN BANK CENTER	1	\$262,400.00	$0.08\% \ 0$	\$0.00
	AMERICAN FEDERAL BANK	2	\$502,000.00	0.15% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,630,855.00	0.78% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$377,000.00	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13% 0	\$0.00

AMERIPRO FUNDING, INC	1	\$236,800.00	0.07% 0	\$0.00
ANCHORBANK, FSB	1	\$333,300.00	0.1% 0	\$0.00
ANIMAS CREDIT UNION	1	\$208,206.23	0.06% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$230,000.00	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09% 0	\$0.00
ARK MORTGAGE INC	1	\$200,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LL	C .	ф200 (00 00	0.060(0	ф0,00
DBA BENCHMARK MORTGAGE	1	\$209,600.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LL	.C			
DBA BENCHMARK MORTGAGE, A	1	\$207,200.00	$0.06\% \ 0$	\$0.00
LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$206,900.00	0.06% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$186,918.05	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL	3	\$662,700.00	0.2% 0	\$0.00
ASSOCIATION		·		·
ASSOCIATED CREDIT UNION	2	\$401,000.00		
BANCORPSOUTH BANK	4	\$1,172,200.00	0.35% 0	\$0.00
BANK MIDWEST, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$417,000.00	0.12% 0	\$0.00
STATE OF IOWA		* 1= 7 = 70 00	0.1.11.0	**
BANK OF ENGLAND	2	\$475,250.00		
BANK OF GALESVILLE	2	\$567,400.00		
BANK OF HAWAII	6	\$2,246,750.00	0.67% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA	A 2	\$514,168.65	0.15% 0	\$0.00
CORPORATION		•		·
BANK OF THE CASCADES	1	\$355,000.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	4	\$1,383,750.00	0.41% 0	\$0.00
STATE BANKING CORP.	1	¢257, 400,00	0.110/.0	¢0.00
BANKNEWPORT	1	\$356,400.00	0.11% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,112.14	0.06% 0	\$0.00
BANNER BANK	2	\$467,500.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	5	\$1,634,950.00		
BAY FEDERAL CREDIT UNION				
BELLCO CREDIT UNION	1	\$258,750.00	0.08% 0	
	1	\$258,410.21		
BLUELEAF LENDING, LLC	1	\$351,500.00		
BOEING EMPLOYEES' CREDIT UNION	4	\$943,150.00	0.28% 0	
BOULDER VALLEY CU	1	\$329,300.00	0.1% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$668,000.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$348,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW	1	\$348,UUU.UU	0.1%	\$0.00
AMERICAN FUNDING	15	\$5,469,276.49	1.63% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.06% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$252,618.95	0.08% 0	
CARDINAL FINANCIAL COMPANY L.P.	1	·		
DBA SEBONIC FINANCIAL	1	\$184,000.00	0.05% 0	\$0.00
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CARDINAL FINANCIAL COMPANY, L.P.	3	\$829,037.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$363,000.00	0.11% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1	Ψ303,000.00	0.1170	Ψ0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$199,000.00	0.06% 0	\$0.00
DBA SEBONIC FINANCIAL	4.5			·
CASHCALL, INC.	15	\$6,189,490.51	1.84% 0	1
CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00		
CENTRAL BANK	2	\$508,000.00		1
CENTRAL ONE FCU	1	\$275,000.00		
CENTRAL PACIFIC BANK	1	\$205,000.00	0.06% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,800.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	1	\$178,980.00	0.05% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,780,455.38	1.72% 0	\$0.00
CITIZENS FIRST BANK	1	\$412,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,785.00	0.18%	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,700,201.37	1.69% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$364,000.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,241,768.00	1.85% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,432,223.27	0.43%	\$0.00
COMMERCIAL BANK	1	\$222,000.00	0.07% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$660,768.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$396,000.00		
CORTRUST MORTGAGE, INC	1	\$327,435.00		1
CREDIT UNION OF COLORAD	1	\$323,910.00		
CREDIT UNION OF COLORADO	2	\$372,400.00		
CREDIT UNION OF NEW JERSEY	2	\$640,000.00		1
CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00		
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,480.00		
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$217,752.87	0.06% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.06% 0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	9	\$2,078,329.00	0.62% 0	\$0.00
UNION				·
DFCU FINANCIAL	3	\$690,760.00	0.21% 0	
DHA FINANCIAL INC.	1	\$178,400.00	0.05% 0	
DIME BANK	1	\$390,000.00	0.12% 0	
DUBUQUE BANK AND TRUST	2	\$602,750.00	0.18% 0	
DUPAGE CREDIT UNION	1	\$291,000.00	0.09% 0	
ELEVATIONS CREDIT UNION	2	\$479,400.00	0.14% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$228,950.00	0.07% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,400.00	0.12% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$840,285.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,500,500.00	0.45% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,193,939.00	0.35% 0	\$0.00
EVOLVE BANK & TRUST	1	\$175,000.00	0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,318,710.00	0.39% 0	·
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,902.00	0.74% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$594,700.00	0.18% 0	
FAA CREDIT UNION	1	\$319,920.00	0.1% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31% 0	·
FARMERS STATE BANK	1	\$207,100.00	0.06% 0	\$0.00
FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93	0.06% 0	
FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$1,289,954.00	0.38% 0	
BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$763,650.00	0.23% 0	\$0.00
	1	\$261,601.00	0.08% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORIGA CHARTERED BANK				
FIRST BANK	1	\$198,000.00	0.06% (\$0.00
FIRST BANK & TRUST	1	\$356,000.00	0.11% (
FIRST BANK D/B/A FIRST BANK	1	·		
MORTGAGE, "GRANTEE"	1	\$323,000.00	0.1%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,494,925.00	1.04%	\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,578,387.89	0.77% (\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,000.00	0.06%	\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.05%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$742,810.00	0.22%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$654,540.00	0.19% (0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,700.00	0.06%	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.06%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$733,314.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,295.00	0.08%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05%	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,346,305.00	0.4%	\$0.00
FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$521,905.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,300.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,233.00	0.16%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.28%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,871.24	0.07% (\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06%	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09% (\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05%	\$0.00
FIRST REPUBLIC BANK	2	\$801,000.00	0.24%	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05%	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$209,520.00	0.06%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.07%	\$0.00
IMORTGAGE.COM, INC.	8	\$2,272,034.00	0.68% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,100.00	0.08%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,472,700.00	0.44% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$285,000.00	0.08% 0	\$0.00
JMAC LENDING, INC	1	\$189,750.00	0.06% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06% 0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$247,200.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34% 0	\$0.00
LANDMARK CREDIT UNION	1	\$324,900.00	0.1% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$340,000.00	0.1%	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32% 0	\$0.00
LEADER BANK, N.A.	11	\$3,792,495.54	1.13% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11% 0	\$0.00
M/I FINANCIAL CORP.	3	\$688,000.00	0.2% 0	\$0.00
MAGNA BANK	1	\$216,000.00	0.06% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08% 0	\$0.00
MARINE BANK	2	\$383,275.63	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52% 0	
MERIDIAN BANK	1	\$417,000.00		1
MERIWEST MORTGAGE COMPANY,LLC	2	\$415,000.00	0.12% 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07% 0	1
MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.08% 0	1 1
MID AMERICA MORTGAGE	1	\$352,333.79	0.1% 0	1
MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08% 0	1
MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	4	\$1,149,458.69	0.34% 0	\$0.00

UNION				
MISSOURI CREDIT UNION	2	\$627,500.00	0.19%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$567,000.00	0.17%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.08%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06% (\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05%	1 1
NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07%	1 1
NATIONAL EXCHANGE BANK AND TRUST	2	\$498,600.00	0.15%	\$0.00
NATIONWIDE BANK	1	\$214,000.00	0.06%	0 \$0.00
NEW MEXICO BANK AND TRUST	2	\$649,000.00	0.19% (1 1
NEWTOWNE MORTGAGE	1	\$273,960.00	0.08%	0 \$0.00
NOBLE HOME LOANS, INC.	1	\$220,000.00	0.07%	+
NORTHWEST FEDERAL CREDIT UNION	2	\$1,092,170.70	0.32%	
NORTHWESTERN MORTGAGE CO.	2	\$436,505.00	0.13% (\$0.00
NORWOOD COOPERATIVE BANK	2	\$696,800.00	0.21%	0 \$0.00
NUMARK CREDIT UNION	1	\$330,000.00	0.1%	0 \$0.00
O A MORTGAGE SERVICES	1	\$377,000.00	0.11% (0 \$0.00
OAK BANK	1	\$228,100.00	0.07%	0 \$0.00
OCEANFIRST BANK	2	\$534,000.00	0.16%	0 \$0.00
OLD LINE BANK	1	\$202,000.00	0.06%	\$0.00
ON Q FINANCIAL, INC.	1	\$312,075.00	0.09% (\$0.00
OPES ADVISORS, INC.	2	\$1,191,100.00	0.35% (\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$847,750.00	0.25%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$221,950.00	0.07%	\$0.00
PACIFIC TRUST BANK	1	\$235,000.00	0.07% (\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$561,437.00	0.17% (\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,815.58	0.32%	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.07%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA	2	\$479,302.51	0.14%	\$0.00
LIMITED LIABILITY COMPANY				1
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,100.00	0.4%	\$0.00
PARKSIDE LENDING LLC	1	\$583,235.04	0.17%	
PARKSIDE LENDING, LLC	24	\$9,342,150.00	2.78%	\$0.00
PATELCO CREDIT UNION	5	\$1,768,500.00	0.53%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$388,000.00	0.12%	\$0.00
	1	\$208,550.00	0.06%	\$0.00

PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
PEOPLES STATE BANK	1	\$189,000.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,618,200.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$881,600.00	0.26% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,475.85	0.11% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$262,279.37	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$477,283.00		1
PMAC LENDING SERVICES, INC.	2	\$655,330.00		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$555,022.00		
PORT WASHINGTON STATE BANK	2	\$428,700.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00		
PRIMEBANK	1	\$242,250.00		†
PRIORITY HOME MORTGAGE, L.P.	5	\$1,658,393.00		
PROVIDENT CREDIT UNION	1	\$417,000.00		1
PROVIDENT SAVINGS BANK FSB	1	\$211,202.00		
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00		1
PROVINCIAL BANK	1	\$320,428.00		1
PS BANK	1	\$247,000.00		1
PUBLIC SERVICE CREDIT UNION	3	\$769,100.00	1 1	t
PULASKI BANK HOME LENDING OLD OLIVE	1	\$344,502.92		
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$291,560.20	0.09% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$194,260.00	0.06% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,795,523.00	1.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,965,685.00	0.58% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$213,000.00	0.06% 0	\$0.00
REDWOOD CREDIT UNION	1	\$294,000.00	0.09% 0	\$0.00
RENASANT BANK	2	\$501,732.00	0.15% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$572,500.00	0.17% 0	1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,647.90		
RIVER VALLEY BANK	3	\$554,562.00	0.16% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$398,000.00		

ROCKLAND FEDERAL CREDIT UNION	1	\$307,771.00		· · · · · · · · · · · · · · · · · · ·
ROCKY MOUNTAIN BANK	3	\$666,287.00	0.2% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,182.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,412,026.00	0.72% 0	\$0.00
ROXBORO SAVINGS BANK	2	\$422,250.00	0.13% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$209,800.00	0.06% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$519,000.00	0.15% 0	\$0.00
SALAL CREDIT UNION	1	\$176,250.00	0.05% 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$415,000.00	0.12% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.12% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$694,779.10	0.21% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,717,500.00	0.51% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,314.79	0.06% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$279,300.00	0.08% 0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$442,850.00	0.13% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,440.00	0.1% 0	\$0.00
SECURITY STATE BANK	1	\$263,850.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12% 0	\$0.00
SFMC, LP	1	\$313,500.00	0.09% 0	\$0.00
SHORE MORTGAGE	3	\$629,800.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,145,037.53	5.39% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.05% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$236,550.00	0.07% 0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$330,125.00	0.1% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$185,000.00	0.05% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.12% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$294,210.00	0.09% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$279,000.00	0.08% 0	\$0.00
SOVEREIGN	1	\$206,688.23	0.06% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$785,204.00	0.23% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$202,800.00	0.06% 0	\$0.00
STANFORD FCU	2	\$950,600.00	0.28% 0	\$0.00
STATE BANK OF LINCOLN	1	\$217,550.00	1	i i
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$222,000.00	0.07% 0	\$0.00

	STEARNS LENDING INC.	25	\$7,277,506.73	2.16%	\$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	17	\$5,436,247.29	1.62% 0	\$0.00
	STERLING BANK				<u> </u>
	STILLWATER NATIONAL BANK &TRUST		\$10 5 5 00 00	0.0661.0	ф0.00
	COMPANY	1	\$185,500.00	0.06% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.17% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$261,000.00	0.08% 0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,361,565.57	0.4% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	9	\$2,732,325.00	0.81% 0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$8,242,381.96	2.45% 0	\$0.00
	T. J. FINANCIAL, INC.	2	\$950,850.00		1 1
	THE AMERICAN NATIONAL BANK OF		·		
	BEAVE	1	\$250,000.00	0.07% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,400.00	0.06% 0	\$0.00
	THE FIRST STATE BANK	1	\$222,300.00		
	THE HUNTINGTON NATIONAL BANK	1	\$185,438.71	0.06% 0	\$0.00
	THE MONEY SOURCE DBA HMAC		\$2.17 ,000,00	0.0=~	
	FUNDING	1	\$245,000.00	0.07% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$182,845.00	0.05% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE	5	\$1,226,842.00	0.36% 0	\$0.00
	GROUP				
	THINK MUTUAL BANK	1	\$196,000.00	0.06% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$195,750.00	0.06% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$475,400.00	0.14% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA	1	φ 225 000 00	0.070/.0	Φ0.00
	GREAT LAKES MORTGAGE FUNDING	1	\$225,800.00	0.07%	\$0.00
	TRADITION MORTGAGE LLC	1	\$207,920.00	0.06%	\$0.00
	TRAVERSE CITY STATE BANK	1	\$221,075.00	0.07% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,400.00	0.09% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,950.00	0.1% 0	\$0.00
	TRUSTONE	3	\$1,109,430.00	0.33% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE				
	CHARTERED BANK	3	\$818,752.46	0.24%	\$0.00
	UNION HOME MORTGAGE CORP., A	1	¢210.600.00	0.000	\$0.00
	CCORPORATION	1	\$210,600.00	0.06%	\$0.00
	UNION HOME MORTGAGE CORP., A	2	\$710,600,00	0.2107.0	\$0.00
	CORPORATION	3	\$719,600.00	0.21%	\$0.00
	UNION SAVINGS BANK, AN OHIO	2	\$607,002,01	0.2% 0	\$0.00
	CORPORATION	3	\$687,082.91	0.2%	\$0.00
	UNITED BANK &TRUST	1	\$417,000.00	0.12% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$375,700.00	0.11% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,679,387.00	3.47% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	¢222 000 00	0.070/	\$0.00
	COMPANY OF CALIFORNIA	1	\$233,000.00	0.07%	\$0.00
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	UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$391,435.20		
		3	Φ.C.4.1. 2. 7.0.00		
	UNIO	3	\$641,250.00	0.19%	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$570,880.00	0.17%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$671,670.00	0.2%	\$0.00
	VECTRA BANK COLORADO, NA	1	\$414,374.95	0.12%	\$0.00
	VERITAS FUNDING, LLC	7	\$1,932,346.00	0.57%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.11%	\$0.00
	VILLAGE MORTGAGE	1	\$284,849.00	0.08%	\$0.00
	VYSTAR CREDIT UNION	1	\$181,731.87	0.05%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$6,942,299.00	2.06%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$976,271.00	0.29%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,257,416.00	0.67%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,450.00	0.16%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$358,435.81	0.11%	\$0.00
	WCS LENDING LLC	1	\$357,000.00	0.11%	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.11%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,200.00	0.05%	\$0.00
	WESTERN NATIONAL BANK	1	\$370,000.00	0.11%	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.12%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$340,000.00	0.1%	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,277,995.00	0.68% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$458,982.00	0.14%	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$992,175.00	0.29%	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$255,622.86	1	1
<u> </u>	YOLO FEDERAL CREDIT UNION	2	\$532,330.00		1
<u> </u>	YORK TRADITIONS BANK	1	\$260,000.00		
	Unavailable	2	\$689,233.00		
Total		1,130	\$336,566,781.62	100%	\$0.00
3138W9LA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00	9.59% 0	\$0.00
D130W7LAU	BAY EQUITY LLC	1	\$284,000.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,486,000.00		
<u> </u>	IMORTGAGE.COM, INC.	2	\$677,250.00	22.87%	\$0.00
	HMONTOAGE, COM. TNC.	2			

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
Total		9	\$2,961,300.00	100%	0	\$0.00
3138W9LB4	121 FINANCIAL CREDIT UNION	1	\$105,551.06	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,000.00	1.57%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$73,500.00	0.63%	0	\$0.00
	ANCHORBANK, FSB	2	\$170,500.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,451,112.82	12.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$360,890.20	3.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$172,300.00	1.48%	O	\$0.00
	BANK OF FRANKLIN	1	\$50,000.00	0.43%	_	\$0.00
	BANK OF WASHINGTON	2	\$162,357.00	1.39%		\$0.00
	BAXTER CREDIT UNION	9	\$852,049.87	7.31%		\$0.00
	BUSEY BANK,	1	\$50,000.00	0.43%	+	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.66%		\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,520.14	0.82%		\$0.00
	CITY NATIONAL BANK	1	\$85,921.55	0.74%)	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,603.85	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$78,430.99	0.67%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$96,500.00	0.83%	_	\$0.00
	COMMUNITY TRUST BANK	1	\$91,166.83	0.78%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.52%		\$0.00
	DORAL MORTGAGE LLC	1	\$54,300.00	0.47%		\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.86%	_	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$89,590.03	0.77%		\$0.00
	EMPLOYEES CREDIT UNION	1	\$100,000.00	0.86%	_	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$179,752.00	1.54%		\$0.00
	FAA CREDIT UNION FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00 \$95,000.00	0.69%		\$0.00 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.99%)	\$0.00
	FIRST COUNTY BANK	1	\$103,637.52	0.89%	_	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$49,000.00	0.42%		\$0.00
	FIRST PLACE BANK	2	\$140,710.42	1.21%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$46,800.00	0.4%		\$0.00

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GIFFORD STATE BANK	1	\$90,000.00	0.77% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,000.00	0.3% 0	\$0.00
HAWTHORN BANK	1	\$106,000.00	0.91% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	¢70,000,00	0.60%.0	¢0.00
BANKING CORPORATION	1	\$79,000.00	0.68% 0	\$0.00
HNB NATIONAL BANK	1	\$20,000.00	0.17% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$65,326.06	0.56% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	Φ 5 Ω 2 ΩΩ ΩΩ	0.4207.0	¢0.00
CORPORATION	1	\$50,200.00	0.43% 0	\$0.00
INDEPENDENT BANK	1	\$77,400.00	0.66% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$172,200.00	1.48% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$854,192.98	7.33% 0	\$0.00
LIBERTY BANK	1	\$70,000.00	0.6% 0	\$0.00
LINN AREA CREDIT UNION	1	\$117,000.00	1% 0	\$0.00
MERCANTILE BANK	1	\$68,955.42	0.59% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$110,000.00	0.94% 0	\$0.00
MIDLAND STATES BANK	1	\$96,189.61	0.83% 0	\$0.00
MIDSOUTH COMMUNITY FEDERAL		·		
CREDIT UNION	1	\$65,000.00	0.56% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$68,950.00	0.59% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	3	\$260,803.16	2.24% 0	\$0.00
UNION				
MORTGAGE CENTER, LLC	1	\$33,000.00	0.28% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$94,800.00	0.81% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$115,000.00	0.99% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.43% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$93,000.00	0.8% 0	\$0.00
PHILO EXCHANGE BANK	1	\$95,000.00	0.82% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,000.00	1% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.81% 0	\$0.00
RENASANT BANK	1	\$32,000.00	0.27% 0	\$0.00
RSNB BANK, A CORPORATION (CFL #	1	¢22,000,00	0.1007.0	ΦΩ ΩΩ
83-0142859)	1	\$22,000.00	0.19% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$62,000.00	0.53% 0	\$0.00
SECURITY STATE BANK OF AITKIN, A	1	\$85,700.00	0.74% 0	\$0.00
MINNESOTA BANKING CORPORATION	1	\$65,700.00	0.74%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.99% 0	\$0.00
SOLARITY CREDIT UNION	1	\$50,632.67	0.43% 0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$206,663.80	1.77% 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL	1	\$58,700.41	0.5% 0	\$0.00
CREDIT UNION	1	φ36,/UU.41	0.5%0	\$0.00
SOUTHERN MISSOURI BANK OF	1	\$35,000.00	0.3% 0	\$0.00
MARSHFIEL	1	Ψ55,000.00	0.5%0	φυ.υυ
STILLWATER NATIONAL BANK &TRUST	1	\$117,000.00	1% 0	\$0.00
COMPANY	1	Ψ117,000.00	1 /0 0	Ψ0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$492,564.30	4.23%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	1.07%	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.6%	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,200.00	1.38%	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,000.00	0.68%	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$97,600.00	0.84%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$830,329.67	7.13%	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,200.00	0.67%	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$38,100.00	0.33%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.92%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,135.00	0.91%	\$0.00
Total		150	\$11,649,162.36	100%	\$0.00
3138W9LC2	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	1.08%	
	AFFILIATED MORTGAGE COMPANY	1	\$222,400.00	1.2%	1 1
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.94%	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$347,000.00	1.87%	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$330,000.00	1.78%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,500.00	2.71%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$899,000.00	4.85%	\$0.00
	BANCORPSOUTH BANK	3	\$576,600.00	3.11%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.9%	\$0.00
	CASHCALL, INC.	1	\$290,000.00	1.56%	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$161,000.00	0.87%	
	CITIZENS STATE BANK	1	\$130,000.00	0.7%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.72%	\$0.00
	COMMUNITY TRUST BANK	1	\$160,800.00	0.87%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	1.67%	\$0.00
	CH MEMBERG MORTCACE A DIVISION				
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,000.00	0.81%	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$150,000.00 \$146,000.00	0.81% (
	OF COLONIAL SAVINGS, F.A.		,		\$0.00
	OF COLONIAL SAVINGS, F.A. DUPACO COMMUNITY CREDIT UNION FARMERS BANK & TRUST, NA, A	1	\$146,000.00	0.79% (\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED				
BANK				
FIRST BANK & TRUST	1	\$137,000.00	0.74% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,000.00	1.52% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$277,000.00	1.49% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,500.00	2.56% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	1.21% 0	\$0.00
HNB NATIONAL BANK	1	\$360,800.00	1.95% 0	\$0.00
HOME FEDERAL BANK	1	\$143,120.00	0.77% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$137,400.00	0.74% 0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,000.00	0.96% 0	
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.78% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.69% 0	\$0.00
MIDWEST BANK N.A.	1	\$128,000.00	0.69% 0	\$0.00
MIDWESTONE BANK	1	\$171,000.00	0.92% 0	t
MLD MORTGAGE, INC.	1	\$200,000.00	1.08% 0	
NATIONAL BANK OF KANSAS CITY	1	\$302,400.00	1.63% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.86% 0	\$0.00
NATIONSTARMORTGAGE	1	\$210,443.14	1.14% 0	i i
NORTHERN FEDERAL CREDIT UNION	1	\$171,737.72	0.93% 0	1
NORWOOD COOPERATIVE BANK	1	\$165,500.00	0.89% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	1.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$734,300.00	3.96% 0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	2.25% 0	
PLAZA HOME MORTGAGE, INC.	1	\$132,000.00	0.71% 0	\$0.00
RED RIVER BANK	1	\$150,000.00	0.81% 0	\$0.00
RENASANT BANK	1	\$126,500.00	0.68% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$173,000.00	0.93% 0	1
SHORE MORTGAGE	1	\$137,890.00	0.74% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,000.00	0.75% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$223,500.00	1.21% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$287,000.00	1.55% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$504,314.99	2.72% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$739,200.00	3.99% 0	\$0.00
TEXANS CREDIT UNION	1	\$145,353.29	0.78% 0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$225,684.48	1.22% 0	\$0.00

	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	2.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.97%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,250.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,305,790.48	7.05%	0	\$0.00
	UNITED BANK &TRUST	1	\$202,000.00	1.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,458,953.30	7.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$357,000.00	1.96%	0	\$0.00
Total		90	\$18,532,139.40	100%	0	\$0.00
3138W9LD0	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.6%	0	\$0.00
	ADVANTAGE BANK	1	\$111,500.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,190.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$25,050.00	0.15%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$53,850.00	0.32%	0	\$0.00
	AMERICAN BANK	2	\$132,339.10		-	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,975.00			\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$220,800.00		m	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,306.77	1.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$114,500.00	0.69%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00			\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$83,500.00			\$0.00
	BANCORPSOUTH BANK	9	\$680,650.00		_	\$0.00
	BANK OF AKRON	1	\$110,000.00		-	\$0.00
	BANK OF MILTON	1	\$105,000.00	0.63%	0	\$0.00
	BANK OF RANTOUL	1	\$70,550.00		-	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$78,821.88	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,300.00		_	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$77,920.00		-	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$69,750.00		-	\$0.00
	BUSEY BANK,	1	\$41,800.00		-	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$96,500.00			\$0.00
	CARROLLTON BANK	1	\$101,500.00		-	\$0.00
	CASHCALL, INC.	1	\$100,000.00			\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$77,500.00	0.46% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$85,200.00	0.51% 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$100,587.53	0.6% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$507,076.78	3.04% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$50,928.25	0.31% 0	\$0.00
COMMUNITY BANK	1	\$76,660.00	0.46% 0	\$0.00
COMMUNITY TRUST BANK, A	1	\$70,000.00		
LOUISIANA BANKING CORPORATION	1	\$66,772.17	0.4% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$98,300.00	0.59% 0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$120,039.87	0.72% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$94,320.17	0.56% 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$70,000.00	0.42% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$201,000.00	1.2% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,000.00	0.33% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,213.36	0.73% 0	\$0.00
DIME BANK	1	\$51,000.00	0.31% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.63% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$72,000.00	0.43% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$105,362.91	0.63% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$419,850.00	2.51% 0	\$0.00
FIRST BANK	1	\$125,000.00	0.75% 0	\$0.00
FIRST BANK & TRUST	1	\$68,700.00	0.41% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,356.00	0.44% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$35,484.12	0.21% 0	\$0.00
FIRST CENTRAL BANK	1	\$111,000.00	0.66% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,212.83	0.65% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.67% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,595.57	0.3% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$97,545.15	0.58% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$107,000.00	0.64% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$47,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF				
MIFFLINTOWN	1	\$77,500.00	0.46% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,300.00	0.71% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$173,950.00	1.04% 0	\$0.00
FIRST PLACE BANK	5	\$476,756.50	2.86% 0	\$0.00
FIRST STATE BANK	1	\$99,000.00	0.59% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$124,000.00	0.74% 0	\$0.00
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COMPANY				
GENCO FEDERAL CREDIT UNION	1	\$22,303.98	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$56,700.00	0.34% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$60,662.76	0.36% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,645.00	0.5% 0	\$0.00
HNB NATIONAL BANK	1	\$45,300.00	0.27% 0	\$0.00
HORIZON BANK, N.A.	1	\$68,500.00		
IDAHO CENTRAL CREDIT UNION	2	\$223,000.00		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00		
INDEPENDENT BANK	1	\$50,000.00	0.3% 0	\$0.00
INSIGHT CREDIT UNION	1	\$111,000.00	0.66% 0	
INTERCITY STATE BANK	1	\$56,287.00	0.34% 0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,650.11	0.53% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,800.00	0.73% 0	\$0.00
JACKSON COUNTY BANK	1	\$73,000.00	0.44% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.6% 0	
KINECTA FEDERAL CREDIT UNION	4	\$363,268.30	2.18% 0	
LAYTON STATE BANK	1	\$107,000.00	0.64% 0	
LIBERTY BANK	1	\$26,012.51	0.16% 0	
LIBERTY NATIONAL BANK	1	\$109,000.00	0.65% 0	
MARINE CREDIT UNION	2	\$224,550.00	1.35% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,200.00		
MICHIGAN MUTUAL INC.	1	\$60,700.00	0.36% 0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.53% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.61% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.46% 0	\$0.00
NATIONSTARMORTGAGE	1	\$103,900.00	0.62% 0	\$0.00
NORTH CENTRAL BANK	1	\$72,793.99	0.44% 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$76,452.55	0.46% 0	\$0.00
NORTHWESTERN BANK	1	\$40,000.00	0.24% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$64,300.00	0.39% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.75% 0	\$0.00
NUVISION FCU	1	\$67,700.00	0.41% 0	\$0.00
ORIENTAL BANK	1	\$64,783.07	0.39% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$42,955.00	0.26% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00		

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PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.69% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.42% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$153,636.78	0.92% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.69% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.36% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$100,266.47	0.6% 0	\$0.00
PREMIERBANK	1	\$56,700.00	0.34% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$120,200.00	0.72% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$98,000.00	0.59% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.72% 0	\$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,000.00	0.45% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6% 0	\$0.00
RIVER TO RIVER CREDIT UNION	1	\$94,419.46	0.57% 0	\$0.00
RIVER VALLEY CREDIT UNION	2	\$208,103.84	1.25% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.5% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$113,834.95	0.68% 0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$221,751.44	1.33% 0	\$0.00
SOUND COMMUNITY BANK	1	\$70,200.00	0.42% 0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$119,141.27	0.71% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$30,900.00	0.19% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$73,000.00	0.44% 0	\$0.00
STANFORD FCU	1	\$95,000.00	0.57% 0	\$0.00
STEARNS LENDING INC.	2	\$218,500.00	1.31% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.6% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$103,000.00	0.62% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.75% 0	\$0.00
TALMER BANK AND TRUST	2	\$138,000.00	0.83% 0	\$0.00
TEXANS CREDIT UNION	1	\$123,112.65	0.74% 0	\$0.00
TEXAS BANK	1	\$100,000.00	0.6% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.51% 0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$111,500.00	0.67% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$110,000.00	0.66% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.48% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.62% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.72% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$54,000.00	0.32% 0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,600.00	0.74% 0	\$0.00
	UNITED COMMUNITY BANK	5	\$371,140.21	2.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$385,000.00	2.31% 0	
	UNITEDONE CREDIT UNION	1	\$70,600.00	0.42% 0	
	UNIVEST BANK AND TRUST CO	1	\$56,640.00	0.34% 0	<u> </u>
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.57% 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,800.00	0.73% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,000.00	1.3% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.48% 0	
	Unavailable	1	\$104,267.64	0.58% 0	\$0.00
Total		205	\$16,694,942.94	100% 0	\$0.00
3138W9LE8	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.75% 0	· ·
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.75% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.78% 0	\$0.00
	ANIMAS CREDIT UNION	1	\$168,037.79	0.63% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$645,271.72	2.41% 0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$220,000.00	0.82% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$154,750.19	0.58% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,500.00	0.55% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$290,000.00	1.09% 0	\$0.00
	BAXTER CREDIT UNION	3	\$426,723.83	1.6% 0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$204,400.00	0.76% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.01% 0	\$0.00
	CASHCALL, INC.	6	\$1,602,800.00	6% 0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	$0.6\% \ 0$	\$0.00
	CITIZENS STATE BANK	1	\$227,200.00	0.85% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$415,000.00	1.55% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$371,645.08	1.39% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$138,400.00	0.52% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$210,000.00	0.79% 0	\$0.00
	CREDIT UNION WEST	1	\$187,200.00	0.7% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.62% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	1.02% 0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.61% 0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.79% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$195,000.00	0.73% 0	\$0.00
EVOLVE BANK & TRUST	1	\$140,000.00	0.52% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$160,000.00	0.6% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,000.00	2.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.57% 0	\$0.00
FIRST BANK & TRUST	1	\$129,520.00	0.48% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$138,000.00	0.52% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$277,600.00	1.04% 0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$170,500.00	0.64% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$129,075.00	0.48% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.54% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.71% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$146,000.00	0.55% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	1.27% 0	\$0.00
FIRSTRUST BANK	1	\$138,000.00	0.52% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$150,075.00	0.56% 0	\$0.00
GREAT WESTERN BANK	1	\$162,882.90	0.61% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,300.00	0.9% 0	\$0.00
HAWTHORN BANK	1	\$137,087.79	0.51% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.72% 0	\$0.00
HONOR BANK	1	\$202,000.00	0.76% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$392,000.00	1.47% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.49% 0	\$0.00
LEADER BANK, N.A.	1	\$250,000.00	0.94% 0	\$0.00
LIBERTY BANK	2	\$387,190.96	1.45% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$227,000.00	0.85% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,700.00	0.57% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$132,700.00	0.5% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$190,000.00	0.71% 0	\$0.00
MID AMERICA MORTGAGE	1	\$142,500.00	0.53% 0	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.8% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.71% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$181,500.00	0.68% 0	\$0.00
MUTUAL SAVING ASSOCIATION, FSA	1	\$145,200.00	0.54% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$138,000.00	0.52% 0	\$0.00
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NE'	ΓWORK FUNDING, L.P.	1	\$282,000.00	1.06% 0	\$0.00
NE'	WFIELD NATIONAL BANK, A	1	\$175,000.00	0.65% 0	\$0.00
NA	TIONAL BANK	1	\$175,000.00	0.05%0	\$0.00
O A	MORTGAGE SERVICES	1	\$185,000.00	0.69% 0	
PAl	RAMOUNT EQUITY MORTGAGE LLC	2	\$394,000.00	1.47% 0	\$0.00
PAl	RKSIDE LENDING, LLC	3	\$758,000.00	2.84% 0	\$0.00
PEC	OPLES BANK	1	\$204,268.06	0.76% 0	\$0.00
PL.	AZA HOME MORTGAGE, INC.	1	\$168,000.00	0.63% 0	\$0.00
PUl	LASKI BANK	1	\$205,000.00	0.77% 0	\$0.00
RE. INC	AL ESTATE MORTGAGE NETWORK, C.	1	\$417,000.00	1.56% 0	\$0.00
RE	DWOOD CREDIT UNION	1	\$136,000.00	0.51% 0	\$0.00
RO	CKY MOUNTAIN BANK	1	\$210,000.00	0.79% 0	\$0.00
SAI	LAL CREDIT UNION	1	\$340,000.00	1.27% 0	\$0.00
SAI	N ANTONIO CITIZENS FEDERAL	1	¢150,000,00	0.500/.0	¢0.00
CR	EDIT UNION	1	\$158,000.00	0.59% 0	\$0.00
	CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	1	\$392,532.00	1.47% 0	\$0.00
SH	ORE MORTGAGE	1	\$413,964.72	1.55% 0	\$0.00
SIE INC	RRA PACIFIC MORTGAGE COMPANY,	1	\$247,000.00	0.92%	\$0.00
SIU	SLAW BANK	1	\$245,300.00	0.92% 0	\$0.00
SOI	LIDARITY COMMUNITY FCU	1	\$135,500.00	0.51% 0	\$0.00
SO	UTHWEST BANK	1	\$205,000.00	0.77% 0	\$0.00
ST.	JAMES MORTGAGE CORPORATION	1	\$150,000.00		
	ANDARD BANK AND TRUST MPANY	2	\$527,500.00		
	ATE BANK OF THE LAKES	1	\$160,400.00	0.6% 0	\$0.00
	EARNS LENDING INC.	6	\$1,108,800.00		1
WA	ERLING SAVINGS BANK, A SHINGTON CORPORATION, DBA ERLING BANK	1	\$278,863.02		
	OCK YARDS BANK & TRUST MPANY	1	\$192,000.00	0.72%	\$0.00
SUI	PERIOR FEDERAL CREDIT UNION	1	\$138,534.70	0.52% 0	\$0.00
SUS	SQUEHANNA BANK	2	\$351,000.00	1.31% 0	\$0.00
SW	BC MORTGAGE CORPORATION	2	\$646,000.00	2.42% 0	\$0.00
TH	E BANK OF MAINE	1	\$158,000.00	0.59% 0	\$0.00
	E BRYN MAWR TRUST COMPANY	1	\$294,500.00		1
	E MORTGAGE HOUSE, INC.	1	\$304,000.00		
UM	PQUA BANK, AN OREGON STATE ARTERED BANK	1	\$174,740.53		
UN	ITED BANK	1	\$194,960.00	0.73% 0	\$0.00
	ITED WHOLESALE MORTGAGE	4	\$906,250.00		
	LLEY NATIONAL BANK	4	\$662,988.89		1
W.J	BRADLEY MORTGAGE CAPITAL, C. A DELAWARE LIMITED LIABILITY	2	\$455,000.00		1

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	COMPANY	<u> </u>			<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.99% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$256,000.00	0.98% 0	\$0.00
Total		129	\$26,719,362.18	100% 0	\$0.00
		,			
3138W9LF5	1ST SIGNATURE LENDING, LLC	_1	\$77,500.00	0.36% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT				
	UNION	1	\$85,500.00		\$0.00
<u> </u>	AFFILIATED BANK	3	\$239,497.31	1.12% 0	\$0.00
<u></u>	ALLIANCE BANK	3	\$128,500.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$86,315.00	0.4% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.54% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$219,900.00	1.03% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.28% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$73,280.00	0.34% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,700.00	0.91% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,300.00	0.56% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,750.00	0.48% 0	\$0.00
<u> </u>	BANCO POPULAR DE PUERTO RICO	2	\$165,000.00		\$0.00
	BANCORPSOUTH BANK	2	\$105,200.00	0.49% 0	\$0.00
<u></u>	BANK OF ENGLAND	1	\$95,000.00	0.45% 0	\$0.00
<u></u>	BANK OF SPRINGFIELD	1	\$39,000.00	0.18% 0	\$0.00
<u></u>	BAXTER CREDIT UNION	3	\$303,889.30	1.42% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$324,750.00	1.52% 0	\$0.00
<u>L</u>	CARROLLTON BANK	2	\$155,000.00	0.73% 0	\$0.00
	CASHCALL, INC.	34	†		\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,000.00		\$0.00
	CENTRAL SAVINGS BANK	1	\$64,870.32	0.3% 0	\$0.00
	CENTRAL STATE BANK	1	\$47,200.00		\$0.00
	CENTREBANK	1	\$50,000.00		\$0.00
	CIS DIRECT LENDING BRANCH	1	\$88,560.00		\$0.00
	CITIZENS & NORTHERN BANK	1	\$100,000.00		\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,800.00		\$0.00
	COBALT MORTGAGE, INC.	3	1		\$0.00
	COLE TAYLOR BANK	1	\$109,191.07		\$0.00
	COLUMBIA CREDIT UNION	1	\$114,100.00		\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00		\$0.00

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COMMUNITY TRUST BANK	1	\$68,500.00	0.32% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$52,500.00	0.25% 0	\$0.00
CORPORATION CONSUMED LOAN SERVICES LLC		·		
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.19% 0	1
CREDIT UNION OF AMERICA	3	\$127,659.61	0.6% 0	
CREDIT UNION OF DODGE CITY	1	\$34,403.23	0.16% 0	
CREDIT UNION OF NEW JERSEY	1	\$110,000.00 \$122,325.00	0.52% 0	1
DUBUQUE BANK AND TRUST EVERETT FINANCIAL INC., DBA	1	\$122,323.00	0.57% 0	\$0.00
SUPREME LENDING ISAOA	1	\$125,000.00	0.59% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,000.00	0.43% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$76,005.29	0.36% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$55,500.00	0.26% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$333,597.00	1.56% 0	\$0.00
FINANCIAL EDGE	1	\$111,500.00	0.52% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.31% 0	\$0.00
FIRST CENTRAL BANK	1	\$54,400.00	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,233.09	0.51% 0	
FIRST COMMUNITY CREDIT UNION	2	\$164,360.00	0.77% 0	1
FIRST COMMUNITY MORTGAGE, INC.	3	\$243,200.00	1.14% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$65,000.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$13,600.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.4% 0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$40,500.00	0.19% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,001.00	0.35% 0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$124,000.00	0.58% 0	\$0.00
FIRST PLACE BANK	4	\$155,286.30	0.73% 0	†
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,250.00	1.05% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.29% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.37% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.51% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,600.00	0.31% 0	\$0.00
GMFS LLC	1	\$67,000.00	0.31% 0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.47% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.37% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.5% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,450.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$167,900.00	0.79% 0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.23% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,100.00	0.36% 0	\$0.00
HERGET BANK, NATIONAL	1	\$66,400.00	0.31% 0	\$0.00
ASSOCIATION	1	\$00,400.00	0.31%0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.19% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$131,067.60	0.61% 0	\$0.00
HOMETOWN LENDERS LLC	3	\$298,899.99	1.4% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$113,000.00	0.53% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$35,000.00	0.16% 0	\$0.00
CORPORATION		·		·
INDEPENDENT BANK	1	\$22,000.00		\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$75,218.42		
INTERNATIONAL BANK OF COMMERCE	2	\$198,900.00		
ISB COMMUNITY BANK	1	\$64,000.00		1
JAMES B. NUTTER & COMPANY	1	\$73,500.00		
JSC FEDERAL CREDIT UNION	2	\$167,200.00		
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,250.00		\$0.00
LIBERTY BANK	1	\$93,000.00	0.44% 0	\$0.00
MARINE BANK	1	\$27,776.85	0.13% 0	\$0.00
METRO BANK	1	\$71,698.82		\$0.00
MID AMERICA MORTGAGE	2	\$160,000.00	0.75% 0	\$0.00
MIDLAND STATES BANK	1	\$61,587.75		
MIDWEST COMMUNITY BANK	1	\$35,000.00	0.16% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,000.00	0.34% 0	\$0.00
MIDWESTONE BANK	1	\$78,900.00	0.37% 0	\$0.00
MLD MORTGAGE, INC.	1	\$94,000.00		
MORGAN FEDERAL BANK	1	\$85,000.00	0.4% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00		
MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00	0.54% 0	\$0.00
NAT RES - NEVADA	1	\$107,100.00	0.5% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.51% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,800.00	0.54% 0	\$0.00
NATIONSTARMORTGAGE	2	\$114,165.95	0.53% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,900.00	0.68% 0	\$0.00
NCB, FSB	1	\$74,000.00	0.35% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$62,000.00	0.29% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$38,500.00	0.18% 0	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.48% 0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.47% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.2% 0	\$0.00

PEOPLE'S BANK AND TRUST	1	\$54,400.00	0.25% 0	\$0.00
PEOPLES BANK	1	\$70,000.00	0.33% 0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$86,000.00	0.4% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.54% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$268,900.00	1.26% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.48% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$87,200.00	0.41% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$91,000.00	0.43% 0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$60,000.00	0.28% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.21% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$113,500.00	0.53% 0	\$0.00
PROGRESS BANK & TRUST	1	\$105,000.00	0.49% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$60,000.00	0.28% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,500.00	0.48% 0	\$0.00
RABOBANK, N.A.	1	\$55,000.00	0.26% 0	\$0.00
RENASANT BANK	2	\$162,100.00	0.76% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$118,400.00	0.55% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$171,050.00	0.8% 0	\$0.00
SALAL CREDIT UNION	2	\$119,720.12	0.56% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,144.00	0.54% 0	\$0.00
SHORE MORTGAGE	1	\$114,000.00	0.53% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$215,000.00	1.01% 0	\$0.00
SOLARITY CREDIT UNION	1	\$35,249.25	0.17% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$65,000.00	0.3% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$77,200.00	0.36% 0	\$0.00
 STANDARD BANK & TRUST COMPANY	1	\$82,000.00	0.38% 0	\$0.00
STATE BANK OF LINCOLN	1	\$20,000.00	0.09% 0	\$0.00
STATE BANK OF THE LAKES	1	\$40,000.00	0.19% 0	\$0.00
STEARNS LENDING INC.	7	\$737,288.59	3.45% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$163,110.15	0.76% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.51% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$58,800.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$42,000.00	0.2% 0	\$0.00
TALMER BANK AND TRUST	2	\$124,000.00	0.58% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,400.00	0.33% 0	\$0.00

	TEXANS CREDIT UNION	2	\$112,860.00	0.53% 0	\$0.00
	TEXAS BANK	1	\$49,600.00	0.23% 0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$30,000.00	0.14% 0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$57,000.00	0.27% 0	\$0.00
	NIAGARA	1	·		
	THE GOLDEN 1 CREDIT UNION	1	\$121,550.00	0.57% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$26,500.00	0.12% 0	\$0.00
	TIDELANDS BANK	1	\$96,500.00	0.45% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,200.00	0.53% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,782.46	0.14% 0	\$0.00
	UNITED BANK &TRUST	1	\$44,000.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$387,749.77	1.82% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.42% 0	\$0.00
	UNITY BANK	1	\$68,800.00	0.32% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.5% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$341,303.92	1.6% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,000.00	0.42% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$253,040.00	1.19% 0	\$0.00
	WESTBURY BANK	1	\$103,000.00	0.48% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,700.00	0.24% 0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$100,000.00	0.47% 0	
	Unavailable	3		1.04% 0	
Total		262	,	100% 0	
3138W9LG3	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1.48% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,800.00	0.63% 0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,988.85	0.66% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	1.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,200.00	0.53% 0	\$0.00
	AMERICAN LOANS INC.	1	\$200,000.00	0.74% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$211,135.00	0.78% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,800.00	0.47% 0	\$0.00
	BANCORPSOUTH BANK	1	\$250,000.00	0.92% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.74% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,750.00	3.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,600.00	2.84% 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$294,000.00	1.08% 0	\$0.00
CASHCALL, INC.	38	\$7,062,600.00	26.04% 0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00		\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$137,500.00		\$0.00
CITY NATIONAL BANK	1	\$152,000.00	0.56% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$386,968.00		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$205,000.00	0.76% 0	
DHCU COMMUNITY CREDIT UNION	1	\$157,000.00	0.58% 0	\$0.00
EQUITY NOW INC.	1	\$211,000.00	0.78% 0	\$0.00
EVOLVE BANK & TRUST	1	\$156,000.00	0.78% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT	1	·		
UNION UNION	2	\$254,361.67	0.94% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	1	\$128,000.00	0.47% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,813.32	0.62% 0	\$0.00
FIRST UNITED BANK AND TRUST	1		11	
COMPANY	1	\$237,065.00	0.87% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$220,000.00	0.81% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$126,500.00	0.47% 0	\$0.00
GRAND BANK	1	\$230,000.00	0.85% 0	\$0.00
HOME BANK	1	\$332,000.00	1.22% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$139,011.10	0.51% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$496,730.00		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.53% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$179,650.00	0.66% 0	\$0.00
LADERA LENDING, INC.	1	\$170,000.00	0.63% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	·	İ	
CALIFORNIA CORPORATION	1	\$208,000.00	0.77% 0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.74% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.48% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$126,200.00	0.47% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.7% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.84% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	1		0.500	Φ0.00
UNION	1	\$156,142.40	0.58% 0	\$0.00
MERRRIMACK MORTGAGE COMPANY				
INC., A MASSACHUSETTS	1	\$179,000.00	0.66% 0	\$0.00
CORPORATION				
METRO CREDIT UNION	1	\$185,000.00	0.68% 0	\$0.00
MID AMERICA MORTGAGE	1	\$162,000.00	0.6% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.51% 0	\$0.00
MLD MORTGAGE, INC.	1	\$140,000.00	0.52% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.54% 0	\$0.00
	2	\$227.560.00	1 2107 0	\$0.00
NATIONSTARMORTGAGE	2	\$327,560.00	1.21% 0	\$0.00

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	NETWORK FUNDING, L.P.	1	\$140,385.57	0.52%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,100.00	0.65%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	1.74%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$391,500.00	1.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.59%	0	\$0.00
	RANLIFE, INC.	1	\$134,000.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,400.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	2	\$306,350.86	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$832,800.00	3.07%	0	\$0.00
	SIU CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,000.00	0.56%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$218,000.00	0.8%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC.	2	\$394,800.00	1.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$717,312.21	2.65%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,300.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,635.78	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$824,161.23	3.04%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$762,610.64	2.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$771,600.00	2.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,500.00	1.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,783.86	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.55%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.6%	0	\$0.00
Total		142	\$27,117,815.49	100%	0	\$0.00
3138W9LH1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$84,800.00	1.25%	0	\$0.00

AFFILIATED BANK	1	\$114,100.00	1.68% 0	\$0.00
ALLIANCE BANK	1	\$25,750.00	0.38% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$92,000.00	1.36% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$295,600.00	4.36% 0	\$0.00
AMERICASH	1	\$249,543.72	3.68% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$111,200.00	1.64% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.65% 0	\$0.00
CASHCALL, INC.	9	\$1,396,065.39	20.6% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	1.18%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$208,338.19	3.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,600.00	1.72% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,750.00	0.9%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,250.00	1.67% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.83% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$35,000.00	0.52% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$529,000.00	7.81% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,118.00	1.74% 0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$28,000.00	0.41% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.37% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$114,134.51	1.68% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$72,100.00	1.06% 0	\$0.00
MID VALLEY SERVICES, INC.	1	\$118,000.00	1.74% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	1.84% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	1.06%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,130.58	6.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,250.00	0.83% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$64,200.00	0.95% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,250.00	6.19% 0	\$0.00
RUSHMORE	1	\$150,000.00	2.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	1.9% 0	\$0.00
STEARNS LENDING INC.	1	\$76,000.00	1.12% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,600.00	2.3% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$84,500.00	1.25% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,892.14	2.36% 0	
UNITED WHOLESALE MORTGAGE	1	\$135,727.94	2% 0	\$0.00

	VENTURE BANK	2	\$288,750.00	4.26% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,400.00	2.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	1.23% 0	\$0.00
Total		53	\$6,777,550.47	100% 0	\$0.00
3138W9LJ7	ACADEMY MORTGAGE CORPORATION	4	\$2,064,800.00	2.06% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$598,500.00	0.6% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$7,105,526.82	7.08% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$590,000.00	0.59% 0	\$0.00
	CASHCALL, INC.	20	\$10,341,587.53	10.31% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$995,700.00	0.99% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$481,100.00	0.48% 0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$462,400.00	0.46% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$9,693,031.30	9.66% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	0.5% 0	\$0.00
	COBALT MORTGAGE, INC.	17	\$8,302,072.86	8.27% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$504,634.34	0.5% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.49% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$1,129,503.10	1.13% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$599,173.36	0.6% 0	·
	EXCEL MORTGAGE SERVICING, INC	1	\$534,262.91	0.53% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$3,122,944.76	3.11% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,843,903.00	2.83% 0	\$0.00
	FIRST CHOICE BANK	1	\$468,000.00	0.47% 0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$601,450.00	0.6% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,000.00	0.5% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$503,950.00	0.5% 0	\$0.00
	FREMONT BANK	3	\$1,613,670.00	1.61% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,054,502.00	2.05% 0	\$0.00
	LADERA LENDING, INC.	1	\$557,000.00	0.56% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,100,213.34	3.09% 0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.46% 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$578,000.00	0.58% 0	\$0.00

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	MASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$519,750.00	0.52% 0	\$0.00
	CORPORATION				
	MERIWEST MORTGAGE COMPANY,LLC	1	\$495,000.00	0.49% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$995,694.00	0.99% 0	\$0.00
	NUVISION FCU	1	\$499,356.38	0.5% 0	
	O A MORTGAGE SERVICES	2	\$1,021,500.00	1.02% 0	\$0.00
	OPES ADVISORS, INC.	1	\$548,000.00	0.55% 0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$454,400.00	0.45% 0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,411,900.00	5.39% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,181,388.23	3.17% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,593,056.31	1.59% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,072,000.00	1.07% 0	\$0.00
	RUSHMORE	1	\$550,000.00	0.55% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$451,384.00	0.45% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$4,260,800.00	4.25% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,550.00	0.46% 0	\$0.00
	STEARNS LENDING INC.	4	\$2,088,015.40	2.08% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$952,200.00	0.95% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$12,121,836.01	12.08% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$521,500.00	0.52% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$572,000.00	0.57% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$624,638.23	0.62% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$580,000.00	0.58% 0	\$0.00
	Unavailable	1	\$560,000.00	0.54% 0	\$0.00
Total		194	\$100,340,643.88	100% 0	\$0.00
3138WM6L0	ACADEMY MORTGAGE CORP.	1	\$408,000.00	0.37% 0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$288,000.00	0.26% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	3	\$1,008,468.81	0.91% 0	\$0.00
	ANN ARBOR STATE BANK	2	\$410,762.98	0.37% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$685,257.08	0.62% 0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$170,720.00	0.15% 0	\$0.00
	C&T MORTGAGE, INC.	3	\$486,740.01	0.44% 0	\$0.00
	COLE TAYLOR BANK	394	\$92,998,398.55	83.83% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,415,603.71	1.28% 0	\$0.00

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	CTC MORTGAGE COMPANY LLC	1	\$394,491.67	0.36%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$175,729.02	0.16%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H		\$401,000.00	0.36%	Ω	\$0.00
<u> </u>	LENDING, INC.	1			Ш	
<u> </u>	EASY MORTGAGE, INC.	1	\$414,750.00		_	\$0.00
<u> </u>	GENEVA FINANCIAL, LLC	7	\$1,381,149.42	1	-	\$0.00
<u> </u>	GREAT LAKES HOME MORTGAGE, INC	5	\$711,485.92	0.64%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$181,543.37	0.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	3	,		Ш	\$0.00
<u> </u>	HOMEFIRST MORTGAGE CORP	1	\$416,343.73		-	\$0.00
<u> </u>	LAKESIDE BANK	1	\$312,000.00	0.28%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3			Ш	\$0.00
<u> </u>	NEIGHBORHOOD MORTGAGE, INC	2	\$659,900.00	0.59%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$554,282.95		Ш	\$0.00
	OCONEE STATE BANK	2	\$349,000.00	0.31%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$373,550.00		Ш	\$0.00
	PREMIUM FUNDING GROUP	2	\$495,000.00	0.45%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$550,000.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$134,982.54	0.12%	0	\$0.00
	SMI LENDING INC.	4	\$890,479.75	0.8%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$306,826.85	0.28%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$308,534.60	0.28%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$583,457.84	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,310,991.65	1.18%	0	\$0.00
Total		467	\$110,937,375.45	100%	0	\$0.00
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3138WM6M8	COLE TAYLOR BANK	5	\$959,519.89		t t	\$0.00
	GENEVA FINANCIAL, LLC	1	\$296,117.45		t t	\$0.00
Total		6	\$1,255,637.34	100%	0	\$0.00
212277 56376	THE STATE OF THE S	1	\$215 200 00	10.040	H	\$0.00
3138WM6N6	BANKLINE MORTGAGE CORPORATION	1	\$215,800.00		\vdash	\$0.00
 	COLE TAYLOR BANK	8	· ′ ′ ′ ′		-	\$0.00
	GENEVA FINANCIAL, LLC	10	\$283,581.61		1	\$0.00
Total	-	10	\$1,990,657.07	100%	U	\$0.00
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3138WM6P1	AMBER SKY HOME MORTGAGE LLC	1	\$498,524.41	3.23%	U	\$0.00

	ANN ARBOR STATE BANK	1	\$129,812.69	0.84% 0	\$0.00
	CHARTERBANK	1	\$322,046.76	2.09% 0	\$0.00
	COLE TAYLOR BANK	59	\$12,574,528.70	81.42% 0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$208,692.10	1.35% 0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$211,200.00	1.37% 0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$345,000.00	2.23% 0	\$0.00
	PATRIOT NATIONAL BANK	2	\$246,431.44	1.6% 0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$52,337.24	0.34% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$478,283.44	3.1% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$376,400.00	2.43% 0	\$0.00
Total		71	\$15,443,256.78	100% 0	\$0.00
3138WMSN2	ACADEMY MORTGAGE CORPORATION	8	\$937,844.78	1.1% 0	\$0.00
	ALLCOM CREDIT UNION	1	\$80,636.23	0.09% 0	\$0.00
	AVIDIA BANK	3	\$492,796.70	0.58% 0	\$0.00
	BANK OF CANTON	8	\$2,005,066.26	2.35% 0	\$0.00
	BAYCOAST BANK	1	\$152,784.43	0.18% 0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$218,097.27	0.26% 0	\$0.00
	BERKSHIRE BANK	12	\$2,668,048.53	3.13% 0	\$0.00
	BOSTON PRIVATE BANK	2	\$475,409.95	0.56% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$193,717.59	0.23% 0	\$0.00
	BRIDGEWATER SAVINGS	3	\$961,881.75	1.13% 0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	7	\$1,386,930.78	1.63% 0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$516,038.00	0.6% 0	\$0.00
	CAPE COD FIVE	10	\$2,232,492.93	2.62% 0	\$0.00
	CENTURY BANK AND TRUST	1	\$405,539.85	0.48% 0	\$0.00
	CHARLES RIVER BANK	2	\$426,683.26	0.5% 0	\$0.00
	CHELSEA BANK	1	\$206,794.90	0.24% 0	\$0.00
	COMMONWEALTH COOPERATIVE BANK	1	\$183,946.23	0.22% 0	\$0.00
	COUNTRY BANK	3	\$490,678.38	0.58% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$290,290.40	0.34% 0	\$0.00
	EAST BOSTON SAVINGS BANK	6	\$1,526,975.26	1.79% 0	\$0.00
	EASTERN BANK	5	\$1,400,593.11	1.64% 0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$436,424.09	0.51% 0	\$0.00
	EVOLVE BANK AND TRUST	4	\$1,103,406.19	1.29% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,753,736.88	3.23% 0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,600.00	0.23% 0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$160,000.00	0.19% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,560,940.30	1.83% 0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$178,868.06	0.21% 0	\$0.00
	FLORENCE SAVINGS BANK	3	\$520,907.68	0.61% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$509,394.63	0.6% 0	\$0.00

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	GUARANTEED RATE, INC.	15	\$3,934,884.10	4.61% 0	\$0.00
	HAMPDEN BANK	1	\$124,160.00	0.15% 0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,318,037.47	1.54% 0	\$0.00
	HOLYOKE CREDIT UNION	2	\$347,722.45	0.41% 0	\$0.00
	LEADER BANK, N.A.	28	\$7,721,983.05	9.05% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$905,851.76	1.06% 0	\$0.00
	LEE BANK	1	\$284,598.43	0.33% 0	\$0.00
	LOWELL COOPERATIVE BANK	9	\$2,175,925.80	2.55% 0	\$0.00
	MACKINAC SAVINGS BANK	4	\$635,997.59	0.75% 0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$95,249.86	0.11% 0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$184,958.45	0.22% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$734,322.67	0.86% 0	\$0.00
	METRO CREDIT UNION	7	\$1,770,133.22	2.07% 0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$143,787.86	0.17% 0	\$0.00
	MONSON SAVINGS BANK	1	\$203,942.37	0.24% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	7	\$1,400,829.85	1.64% 0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,386,411.03	3.97% 0	\$0.00
	MORTGAGE NETWORK, INC	26	\$6,750,291.23	7.91% 0	\$0.00
	MSA MORTGAGE LLC	9	\$2,358,362.51	2.76% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	22	\$4,963,500.93	5.82% 0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$269,819.29	0.32% 0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$708,806.37	0.83% 0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$390,948.65	0.46% 0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$863,289.79	1.01% 0	\$0.00
	PEOPLESBANK	2	\$343,789.16	0.4% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$286,000.00	0.34% 0	\$0.00
	PROSPECT MORTGAGE LLC	15		3.56% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$2,512,252.32	2.94% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	20	\$4,646,310.27	5.45% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,272.45	0.19% 0	\$0.00
	SAGE BANK	1	\$223,100.00	0.26% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	23	\$4,726,372.91	5.54% 0	\$0.00
	SAUGUSBANK	2	\$280,999.00	0.33% 0	\$0.00
	SOUTH COASTAL BANK	2	\$466,335.79	0.55% 0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$378,847.25	0.44% 0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,532.08	0.12% 0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$90,871.78	0.11% 0	\$0.00
	STONEHAMBANK	6		1.68% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,613.94	0.3% 0	\$0.00
otal	, -	372	\$85,315,125.58	100% 0	\$0.00
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138WMSP7	ACADEMY MORTGAGE CORPORATION	2	\$267,862.52	1.69% 0	\$0.00
	ATHOL SAVINGS BANK	2	\$326,000.00	2.06% 0	\$0.00
	BANK OF CANTON	2	\$476,856.41	3.01% 0	\$0.00
			,		
	BAYSTATE SAVINGS BANK	11	\$165,760.82	1.05% 0	\$0.00
Total 138WMSP7	STONEHAMBANK WILLIAM RAVEIS MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION	1 372 2	\$1,433,938.10 \$273,613.94 \$85,315,125.58 \$267,862.52	1.68% 0 0.3% 0 100% 0 1.69% 0	\$0 \$0 \$0 \$0

BERKSHIRE BANK

BLUE HILLS BANK

BEVERLY COOPERATIVE BANK

BRISTOL COUNTY SAVINGS BANK

\$462,328.35

\$144,791.08

\$365,750.00

\$111,255.66

2.92% 0

0.91% 0

2.31% 0

0.7% 0

\$0.00

\$0.00

\$0.00

\$0.00

	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$290,707.88	1.84%	0	\$0.00
	EASTERN BANK	1	\$269,644.45	1.7%	_	\$0.00
	EVOLVE BANK AND TRUST	1	\$184,203.00			\$0.00
	FIDELITY COOPERATIVE BANK	1	\$142,990.72	0.9%		\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$178,480.00			\$0.00
	GUARANTEED RATE, INC.	1	\$258,121.44	1.63%	\neg	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,767.16			\$0.00
	LOWELL COOPERATIVE BANK	3		4.95%		\$0.00
	MACKINAC SAVINGS BANK	1	\$189,744.07	1.2%	_	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$147,000.00			\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$219,703.65	1.39%		\$0.00
	MORTGAGE MASTER, INC.	7	\$2,089,796.26		_	\$0.00
	MORTGAGE NETWORK, INC	6				\$0.00
	MSA MORTGAGE LLC	1	\$232,486.41	1.47%		\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$699,283.97	4.42%		\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$542,775.35	3.43%	_	\$0.00
	PEOPLESBANK	1	\$92,017.23			\$0.00
	PROSPECT MORTGAGE LLC	1	\$274,629.57	1.74%		\$0.00
	RANDOLPH SAVINGS BANK	1	\$278,524.31	1.76%	_	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,191,810.88	7.53%		\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,469,138.71	9.28%		\$0.00
	ROCKLAND TRUST COMPANY	2	\$502,322.44	3.17%	_	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$775,533.97	4.9%		\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$154,981.32	0.98%		\$0.00
	ST. ANNE'S CREDIT UNION	1	\$166,775.04	1.05%	_	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$649,896.40		_	\$0.00
	WEBSTER BANK	1	\$136,263.52	0.88%		\$0.00
Total		69		100%		\$0.00
3138WMTH4	LOANDEPOT.COM, LLC	12	\$4,096,200.00	100%	0	\$0.00
Total		12		100%		\$0.00
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3138WMTJ0	LOANDEPOT.COM, LLC	2	\$809,800.00	100%	_	\$0.00
Total		2	\$809,800.00	100%	0	\$0.00
3138WMTK7	LOANDEPOT.COM, LLC	20	\$4,789,186.58	100%	0	\$0.00
Total		20	\$4,789,186.58	100%		\$0.00
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3138WNHJ1	QUICKEN LOANS INC.	84	\$25,125,768.04	100%	0	\$0.00
Total		84	\$25,125,768.04	100%	\neg	\$0.00
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3138WNHK8	QUICKEN LOANS INC.	72	\$19,574,855.85	97.92% ()	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	\$416,299.61	2.08%)	\$0.00	
Total		73	\$19,991,155.46	100%)	\$0.00	
3138WNHL6	QUICKEN LOANS INC.	34	\$9,974,168.03	100% ()	\$0.00	
Total		34	\$9,974,168.03	100%)	\$0.00	
3138WNHM4	QUICKEN LOANS INC.	100	\$30,080,754.76	100% ()	\$0.00	
Total		100	\$30,080,754.76	100%)	\$0.00	
3138WNHN2	QUICKEN LOANS INC.	82	\$20,051,552.50	100% (_	\$0.00	_
Total		82	\$20,051,552.50	100%)	\$0.00	_
			*** *** ***	10001		**	_
3138WNHP7	QUICKEN LOANS INC.	52		100% (\$0.00	_
Total		52	\$15,021,989.58	100%	<u>) </u>	\$0.00	
2120WNIIO5	OLUCIAN LOANS INC	£ 1	¢15 012 654 15	100% (\$0.00	_
3138WNHQ5 Total	QUICKEN LOANS INC.	51 51	\$15,012,654.15 \$15,012,654.15	100% (\$0.00 \$0.00	_
Total		51	\$15,012,054.15	100%	<u>, </u>	\$U.UU	_
3138WNHR3	MIDSTATES BANK, NA	1	\$324,000.00	1.62% (1	\$0.00	+
DI36 WINING	QUICKEN LOANS INC.	73		97% (\$0.00	-
	THE GUNNISON BANK AND TRUST	73	. , ,				_
	COMPANY	1	\$277,000.00	1.38%)	\$0.00	
Total		75	\$20,006,205.41	100%)	\$0.00	
							_
3138WNKS7	EMBRACE HOME LOANS, INC.	4	\$1,007,299.26	100% (\$0.00	_
Total		4	\$1,007,299.26	100%)	\$0.00	
3138WNKU2	EMBRACE HOME LOANS, INC.	8	\$2,849,294.00	100% (\$0.00	_
Total	ENBRACE HOME EOANS, INC.	8		100%	+	\$0.00	+
Total			Ψ2,042,224.00	100 /6 (ψ0.00	-
3138WNYF0	AAA CAPITAL INVESTMENT, INC	2	\$555,500.00	0.22%)	\$0.00	_
	AAA CAPITAL INVESTMENT, INC,	1	\$407,000.00	0.16% (\$0.00	٦
	AAA CAPITAL INVESTMENT, INC, A		·				
	CALIFORNIA CORPORATION	1	\$384,000.00	0.16%)	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A	1	\$417,000.00	0.17% (\$0.00	
	CALIFORNIA CORPORATION.	1	. ,				
	ABI MORTGAGE INC,	1	\$308,000.00	0.12% (\$0.00	_
	ACG FUNDING INC.	1	\$277,200.00	0.11% ()	\$0.00	_
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$394,000.00	0.16%)	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%)	\$0.00	-
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.17% ()	\$0.00	
	·	1	\$416,800.00	0.17%		\$0.00	
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ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.				
ALLEY LOANS, INC,	1	\$270,000.00	0.11% 0	\$0.00
ALLIED FIRST BANK,	2	\$236,863.10		1
ALLIED FIRST BANK, A CORPORATION	1	\$172,000.00		
ALLIED MORTGAGE GROUP, INC,	2	\$452,846.00		
AMC INC,	4	\$1,668,500.00		1
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$777,000.00		
AMERICAN KEN INC,	3	\$1,442,000.00	0.58% 0	\$0.00
AMERICAN LIBERTY MORTGAGE,	2	\$673,894.70		1
AMERICAN LIBERTY MORTGAGE, INC.	3	\$625,638.02	0.25% 0	
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$528,349.27	0.21% 0	
AMERICAN PREFERRED LENDING	4	\$1,205,750.00	0.49% 0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00		
AMERICASH, A CALIFORNIA CORPORATION.	3	\$970,805.84	0.39% 0	\$0.00
AMERICOR MORTGAGE INC,	1	\$150,000.00	0.06% 0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$181,000.00	0.07% 0	\$0.00
ANDERSON BROTHERS BANK,	1	\$193,600.00	0.08% 0	\$0.00
ANDERSON FINANCIAL GROUP INC .,	1	\$417,000.00		1 1
ANDERSON FINANCIAL GROUP INC.	1	\$236,800.00		1 1
ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$145,350.00		
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$290,500.00	0.12% 0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	3	\$630,200.00	0.25% 0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$84,000.00	0.03% 0	\$0.00
ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION.	1	\$52,500.00		
ANN ARBOR STATE BANK,	1	\$172,550.00	0.07% 0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$411,761.63	0.17% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	1	\$268,000.00		·
ARAPAHOE CREDIT	1	\$193,600.00	0.08% 0	
ARAPAHOE CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,670.50	0.08% 0	\$0.00
	1	\$319,207.76	0.13%	\$0.00

ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION				
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$275,000.00	0.11%	0 \$0.00
ASSURANCE FINANCIAL GROUP,	1	\$267,959.62	0.11%	0 \$0.00
ASSURED FINANCIAL CORPORATION,	2	\$409,900.00	0.17%	1 1
AUGUSTA FINANCIAL	5	\$1,517,143.82	0.61%	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,401.96	0.15%	
AZ LENDING EXPERTS LLC,	1	\$234,500.00	0.09%	0 \$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$180,000.00	0.07%	0 \$0.00
BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$184,000.00	0.07%	0 \$0.00
BI-COASTAL MORTGAGE INC	1	\$327,800.00	0.13%	0 \$0.00
BN FINANCIAL CORPORATION,	1	\$224,100.00	0.09%	0 \$0.00
BOND STREET MORTGAGE, LLC,	2	\$703,500.00	0.28%	0 \$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$402,129.89	0.16%	0 \$0.00
CA LENDING INC,	1	\$375,000.00	0.15%	0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0 \$0.00
CA LENDING INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0 \$0.00
CALABASAS FUNDING	10	\$3,445,778.97	1.39%	0 \$0.00
CALIFORNIA CORPORATION.	5	\$1,524,244.33	0.62%	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$823,345.36	0.33%	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	5	\$1,704,127.66	0.69%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$646,357.96	0.26%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$195,800.00	0.08%	\$0.00
CAPITAL CORP	2	\$437,320.83	0.18%	0 \$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.17%	0 \$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$290,250.00	0.12%	\$0.00
CAPSTONE DIRECT, INC.	1	\$351,446.03	0.14%	\$0.00
CATALYST LENDING INC	7	\$2,237,016.63	0.9%	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$330,690.06	0.13%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$800,149.59	0.32%	\$0.00
CBC NATIONAL BANK	2	\$451,959.50	0.18%	0 \$0.00
CENTENNIAL BANK,	2	\$476,145.74	0.19%	1
CENTENNIAL BANK, A CORPORATION.	1	\$314,720.00	0.13%	1 1
CERTUSBANK, N.A., A CORPORATION.	2	\$425,033.45	0.17%	
CERTUSBANK, N.A.,A CORPORATION.	1	\$185,600.00	0.08%	0 \$0.00
CF FUNDING, CORPORATION,	2	\$769,600.00	0.31%	\$0.00

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CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,297.77	0.05%	\$0.00
CHOICE LENDING CORP,	1	\$417,000.00	0.17% (\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BA NK	1	\$55,000.00	0.02%	\$0.00
COASTAL MORTGAGE INC,	1	\$253,600.00	0.1%	\$0.00
COLORADO CAPITAL GROUP LLC. A COLORADO LLC.	1	\$241,000.00	0.1%	\$0.00
COLORADO HOME MORTGAGES INC,	2	\$664,435.00	0.27%	\$0.00
COLUMBIA MORTGAGE INC	1	\$160,000.00	0.06%	\$0.00
COMMUNITY HOME LENDING, INC	2	\$656,143.00	0.27%	\$0.00
COMMUNITY MORTGAGE	1	\$417,000.00	0.17%	\$0.00
CORBY MORTGAGE SERVICES INC,	4	\$1,266,768.05	0.51%	\$0.00
CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,600.00	0.07%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	8	\$2,130,009.86	0.86%	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$139,784.45	0.06%	\$0.00
DEL NORTE CREDIT UNION	1	\$194,750.00	0.08%	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,654.50	0.1%	\$0.00
DIRECTORS FINANCIAL GROUP,	3	\$1,235,066.74	0.5%	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,668.85	0.11%	\$0.00
DYBN FINANCIAL CORPORATION,	2	\$599,308.00	0.24%	\$0.00
EAST STAR MORTGAGE	1	\$320,000.00	0.13%	i i
EL CONQUISTADOR MORTGAGE, INC	1	\$52,925.00	0.02%	\$0.00
EL CONQUISTADOR MORTGAGE, INC,	1	\$196,000.00	0.08%	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$313,000.00	0.13%	\$0.00
EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$372,000.00	0.15%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$286,000.00	0.12%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.13%	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$276,000.00	0.11%	\$0.00
EQUIFUND MORTGAGE	1	\$409,000.00	0.17% (\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$114,773.01	0.05%	\$0.00
FAIR HAVEN BANK AND TRUST,	2	\$421,500.00	0.17%	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$222,952.00	0.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,700,202.79	1.09%	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$412,034.01	0.17%	\$0.00
FEDERATED MORTGAGE CORP.	1	\$139,000.00	0.06%	\$0.00

FEDERATED MORTGAGE CORP.,	1	\$175,000.00	0.07%	\$0.00
FFS INC, A CORPORATION	4	\$1,125,608.13	0.45%	
FFS INC, A CORPORATION.	2	\$393,722.44	0.16% 0	\$0.00
FFSI , INC	1	\$398,000.00		
FFSI, INC., A CORPORATION.	5	\$1,385,874.81	0.56% 0	\$0.00
FFSI, INC., A CORPORATION	1	\$367,500.00		1
FFSI, INC., A CORPORATION.	3	\$890,712.20		
FFSO, INC., A CORPORATION.	1	\$163,600.00	0.07% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$349,449.17	0.14%	\$0.00
FIDELITY STATE BANK	1	\$165,000.00	0.07%	\$0.00
FINANCIAL GROUP INC DBA MLEND,	1	\$339,500.00	0.14%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,664.35	0.09% 0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$331,000.00	0.13% 0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$367,200.00	0.15%	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$521,460.00	0.21%	\$0.00
FIRST FINANCIAL SERVICES,	10	\$3,388,482.22	1.37%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,551,400.00	0.63%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$226,860.00	0.09% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	24	\$7,085,970.88	2.86% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,606,086.46	1.46% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$629,506.88	0.25%	\$0.00
FIRST FINANCIAL SERVICES, INC., A ORPORATION	1	\$327,472.42	0.13%	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$112,500.00	0.05% 0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,568.89	0.11%	\$0.00
FIRST STATE	1	\$384,000.00	0.16% 0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$352,000.00	0.14% 0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$358,000.00	0.14% 0	\$0.00
FLAGSTAR	5	\$1,689,443.81	0.68% 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	\$56,926,827.37	23.01% 0	
FLORIDA CORPORATION	1	\$410,000.00	0.17% 0	\$0.00
FLORIDA CREDIT	1	\$416,357.96	0.17% 0	1 1
FREEDOM LENDING LLC,	1	\$362,425.00		
	2	\$238,000.00	0.1% 0	1 1

GATEWAY BANK OF CENTRAL FLORIDA,				
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.14% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,471,803.21	0.59% 0	\$0.00
GENEVA FINANCIAL LLC,	4	\$1,127,970.73	0.46% 0	\$0.00
GL FINANCIAL SERVICES, LLC,	6	\$1,428,287.00	0.58% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$829,873.06	0.34% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,068.73	0.09% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	\$417,000.00	0.17% 0	\$0.00
GOLD WATER BANK N.	1	\$170,050.00		
GOLDEN EMPIRE	1	\$258,700.00	0.1% 0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$399,384.12	0.16% 0	
GOLDWATER BANK N.	1	\$267,088.13	0.11% 0	\$0.00
GOLDWATER BANK,	2	\$394,800.00	0.16% 0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$303,000.00	0.12% 0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$417,000.00	0.17% 0	\$0.00
GOODMORTGAGE.COM,	2	\$434,311.07	0.18% 0	\$0.00
GOOGAIN, INC	5	\$1,950,999.50	0.79% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$910,000.00	0.37% 0	\$0.00
GRAND CASTLE, INC.	2	\$882,500.00		
GRANITE STATE MORTGAGE CORP.	1	\$275,000.00		
GREAT LAKES HOME MORTGAGE,	2	\$616,500.00	0.25% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	' 1	\$151,200.00	0.06% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	' 1	\$280,000.00	0.11% 0	\$0.00
GREEJNCHOICE BANK,	1	\$410,367.19	0.17% 0	\$0.00
GREENCHOICE BANK,	1	\$295,000.00	0.12% 0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$750,370.49	0.3% 0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$122,400.00	0.05% 0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,198.90	0.05% 0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$341,600.00	0.14% 0	\$0.00
HOME FINANCING INC,	1	\$575,000.00	0.23% 0	
HOME LOAN OF CENTRAL FLORIDA,	5	\$987,075.00	0.4% 0	\$0.00

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HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$123,500.00	0.05% 0	\$0.00
HOMELINK MORTGAGE INC,	1	\$463,999.92	0.19% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$404,910.00	0.15% 0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$417,000.00	0.17% 0	\$0.00
HOMETOWN MORTGAGE SERVICES,	1			
INC., AN ALABAMA CORPORATION	1	\$117,000.00	0.05% 0	\$0.00
IAB FINANCIAL BANK,	1	\$120,000.00	0.05% 0	\$0.00
ICM REAL ESTATE INC,	1	\$198,900.00	0.08% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	3	\$520,860.55	0.21% 0	\$0.00
CORPORATION	3	\$320,800.33	0.21700	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$185,250.00	0.07% 0	\$0.00
CREDIT UNION.	1	Ψ103,230.00	0.07 70 0	Ψ0.00
INSPIRA GROUP, A CALIFORNIA	1	\$401,766.71	0.16% 0	\$0.00
CORPORATION.		·	0.110/.0	
INSPIRA GROUP, INC,	1	\$284,483.45	0.11% 0	\$0.00
INSTANT HOME LOANS INC,	1	\$300,000.00	0.12% 0	\$0.00
INT FINANCIAL SERVICES,	1	\$149,868.90	0.06% 0	\$0.00
JJST CORPORATION	1	\$447,000.00	0.18% 0	\$0.00
JOURNEY FINANCIAL,	3	\$1,050,000.00	0.42% 0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$618,900.00	0.25% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA	1	\$262,744.66	0.11% 0	\$0.00
CORPORATION.	1	\$202,744.00	0.11%0	\$0.00
KARZA BANK,	1	\$121,600.00	0.05% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA	1	\$264,000.00	0.11% 0	\$0.00
CORPORATION				
LAKE REGION BANK,	1	\$184,000.00	0.07% 0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	0.11% 0	\$0.00
LENDERFI, INC, A CALIFORNIA	1	\$387,375.92	0.16% 0	\$0.00
CORPORATION				
LENDERFI, INC.	1	\$470,000.00	0.19% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,506.88	0.12% 0	\$0.00
LENDING SOLUTIONS,	3	\$632,204.49	0.26% 0	\$0.00
LIBERTY FINANCIAL	1	\$220,000.00	0.09% 0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$371,600.00	0.15% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$279,000.00	0.11% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$416,250.00	0.17% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A	1			
GEORGIA LLC.	1	\$322,040.00	0.13% 0	\$0.00
LOANLEADERS OF AMERICA INC,	2	\$635,772.00	0.26% 0	\$0.00
LUND MORTGAGE TEAM,	1	\$105,300.00	0.04% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$189,507.76	0.08% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$588,100.00	0.24% 0	\$0.00

MACS MORTGAGE INC,	1	\$242,000.00	0.1% 0	\$0.00
MAINSTREET COMMUNITY BANK OF	3	\$612,102.65	0.25% 0	\$0.00
FLORIDA	3	\$012,102.03		·
MANHATTAN FINANCIAL GROUP,	1	\$216,000.00		1
MANHATTAN FINANCIAL GROUP, INC.	1	\$287,546.75	0.12% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$266,800.00	0.11%	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$199,685.24	0.08% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$767,223.55	0.31% 0	\$0.00
MAXREAL CUPERTINO	1	\$616,000.00	0.25% 0	\$0.00
MCGLONE MORTGAGE,	2	\$632,400.00	0.26% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,190,357.31	0.48%	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1% 0	\$0.00
MCOLONE MORTGAGE,	1	\$411,000.00	0.17% 0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$227,000.00	0.09% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,901.96	0.31% 0	\$0.00
MEYERS FUNDING,	1	\$393,500.00	0.16% 0	\$0.00
MEYERS FUNDING, INC,	4	\$1,062,375.00	1	1 1
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,134.10		
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12% 0	\$0.00
MICHIGAN CORPORATION	1	\$234,799.53	0.09% 0	\$0.00
MICHIGAN LLC.	2	\$658,898.74	0.27% 0	
MIDAMERICA BANCORP, INC.	1	\$274,107.87	0.11% 0	1
MILESTONE MORTGAGE, INC.	1	\$144,200.00		1
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$416,357.96	0.17% 0	\$0.00
MONTANA FEDERAL CREDIT UNION,	2	\$149,773.86	0.06% 0	\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$220,500.00	0.09% 0	
MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.2% 0	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$252,000.00	0.1% 0	t
MORTGAGE PRO,	1	\$269,300.00	0.11% 0	t
MORTGAGE RESOURCE GROUP,	1	\$82,200.00	0.03% 0	t - t
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.17% 0	1 1
MYHDHAH CAPITAL MORTGAGE,	1	\$379,401.96	0.15% 0	
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$366,700.00	0.15% 0	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$211,400.00	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,544,160.00	0.62% 0	\$0.00
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NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$286,200.00	0.12% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$616,443.04	0.25% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.11% 0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$415,345.30	0.17% 0	\$0.00
NORTHPOINT MORTGAGE	1	\$256,320.00	0.1% 0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$473,100.00	0.19% 0	\$0.00
NORTHPOINT MORTGAGE,	1	\$212,000.00	0.09% 0	\$0.00
NP INC	1	\$276,249.83	0.11% 0	\$0.00
OCEAN MORTGAGE CORP	1	\$320,000.00	0.13% 0	\$0.00
OCEAN MORTGAGE CORP,	1	\$460,000.00	0.19% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23% 0	\$0.00
OMEGA MORTGAGE,	1	\$223,250.00	0.09% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.17% 0	\$0.00
PEOPLES BANK,	2	\$647,468.50	0.26% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$140,076.00	0.06% 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$717,186.05	0.29% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,276.22	0.1% 0	\$0.00
PLAGSTAR BANK, FSB	2	\$669,500.00	0.27% 0	\$0.00
POLI MORTGAGE GROUP,	7	\$1,997,332.92	0.81% 0	
POLI MORTGAGE GROUP, INC	2	\$543,500.00	0.22% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$136,265.21	0.06% 0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.07% 0	\$0.00
PREMIER LENDING, INC,	1	\$413,000.00	0.17% 0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	2	\$248,000.00	0.1% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$529,189.00	0.21% 0	\$0.00
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.07% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$217,500.00	0.09% 0	\$0.00
PRUDLER FUNDING,	2	\$309,200.00	0.12% 0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$249,997.80	0.1% 0	\$0.00
PRUDLKR FUNDING,	1	\$358,250.00	0.14% 0	\$0.00
RATE RABBIT HOME LOANS	2	\$688,250.00	0.28% 0	\$0.00
REAL ESTATE 100., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.05% 0	
REGENT FINANCIAL GROUP INC,	3	\$728,774.08	0.29% 0	\$0.00

RIVERA MORTGAGE,	1	\$310,750.00	0.13% 0	\$0.00
RJS, INC.	1	\$328,500.00	0.13% 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.16% 0	\$0.00
RJS,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
RPM MORTGAGE,	4	\$1,615,884.61	0.65% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1			
CORPORAITON.	1	\$387,402.60	0.16% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	\$367,000.00	0.15% 0	\$0.00
CORPORATION		Ψ307,000.00	0.13 /0 0	Ψ0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	\$325,000.00	0.13% 0	\$0.00
CORPORATION.		·		
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$635,500.00	0.26% 0	\$0.00
SCENIC OAKS FUNDING,	2	\$372,000.00	0.15% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA	1	\$407,000.00	0.16% 0	\$0.00
CORPORATION				
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$330,400.00	0.13% 0	\$0.00
	1	¢96,966,0 5	0.04%	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$86,866.05	0.04% 0	\$0.00
SOMERSET LENDING CORP,	2	\$109,400.00	0.04% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,		\$482,000.00	1-1	\$0.00
STEWARD INVESTMENTS,	1	\$278,000.00	0.11% 0	\$0.00
STRATIS FINANCIAL CORP	2	\$584,000.00	0.24% 0	\$0.00
STRATIS FINANCIAL CORP.	5	\$1,684,200.00	0.68% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$183,750.00	$0.07\% \ 0$	\$0.00
SUN CREDIT UNION,	1	\$112,500.00	0.05% 0	\$0.00
TANDEM MORTGAGE,	1	\$112,300.00	0.05% 0	\$0.00
	3	\$787,153.00	0.03% 0	\$0.00
TAYLOR MORRISON HOME FUNDING	3	· ·	0.32% 0	
TAYLOR MORRISON HOME FUNDING,	3	\$407,285.82	0.10% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$280,000.00	0.11% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A				
FLORIDA LLC.	2	\$767,652.00	0.31% 0	\$0.00
THAYER FINANCIAL CORP,	4	\$1,228,000.00	0.5% 0	\$0.00
THAYER FINANCIAL CORP, A				
CALIFORNIA CORPORATION.	2	\$618,000.00	0.25% 0	\$0.00
THE ANDERSON FINANCIAL GROUP,		4417 000 00	0.150	Φ0.00
INC., A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
THE HORN FUNDING CORP,	1	\$292,499.99	0.12% 0	\$0.00
THE SOUTHWESTERN	3	\$864,500.00	0.35% 0	\$0.00
THE TURNKEY FOUNDATION,	1	\$249,000.00	0.1% 0	\$0.00
THE TURNKEY FOUNDATION, INC.	1	\$363,094.25	0.15% 0	\$0.00
TITAN MORTGAGE CAPITAL INC.	1	\$208,400.00	0.08% 0	\$0.00
TOUTED AMERICAN MORTGAGE CORP,	1	\$605,600.00	0.24% 0	\$0.00
TRISTATE MORTGAGE CORPORATION,	1	\$296,792.00	0.12% 0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$371,500.00	0.15% 0	\$0.00

TRUSTWORTHY MORTGAGE CORPORATION	1	\$232,000.00	0.09% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	8	\$2,663,500.00	1.08% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,611,150.00	0.65% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$602,700.00	0.24% 0	\$0.00
UNITED PACIFIC REALTY	2	\$338,000.00	0.14% 0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$331,563.99	0.13% 0	\$0.00
VALLEY BANK,	1	\$416,343.73	0.17% 0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	2	\$641,000.00	0.26% 0	\$0.00
VICTORIA FINANCIAL CORP	2	\$587,736.71	0.24% 0	\$0.00
VINSON MORTGAGE SERVICES INC,	1	\$167,250.00	0.07% 0	\$0.00
WATERMARK CAPITAL INC,	9	\$3,040,816.00	1.23% 0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17% 0	\$0.00
WESTERN BANCORP	13	\$4,808,284.59	1.94% 0	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11% 0	\$0.00
WESTERN BANCORP.	1	\$367,420.85	0.15% 0	\$0.00
WIDE FINANCIAL LLC,	3	\$713,274.00	0.29% 0	\$0.00
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$273,161.43	0.11% 0	\$0.00
WYNDHAH CAPITAL MORTGAGE,	1	\$184,666.05	0.07% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$349,461.11	0.14% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	17	\$6,025,310.79	2.44% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,178,392.54	0.48% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC . , A CORPORATION.	1	\$186,712.08	0.08% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,391.83	0.16% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$337,767.59	0.14% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	\$394,877.57	0.16% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$406,359.47	0.16% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$3,085,062.43	1.25% 0	\$0.00
Unavailable	1	\$297,350.00	0.12% 0	\$0.00
	854	\$247,403,893.00	100% 0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$166,154.75	14.19% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,387.00	12.16% 0	\$0.00
	CORPORATION UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED PACIFIC REALTY US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, VALLEY MORTGAGE FINANCIAL L. VICTORIA FINANCIAL CORP VINSON MORTGAGE SERVICES INC, WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP, WIDE FINANCIAL LLC, WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. Unavailable BLUE BRICK FINANCIAL LLC, FLAGSTAR BANK, FSB, A FEDERALLY	CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED PACIFIC REALTY US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, VALLEY MORTGAGE FINANCIAL L. VICTORIA FINANCIAL CORP VINSON MORTGAGE SERVICES INC, WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP, A CALIFORNIA CORPORATION WESTERN BANCORP, A CALIFORNIA CORPORATION WESTERN BANCORP, I WIDE FINANCIAL LLC, A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION UNAVAILABLE BLUE BRICK FINANCIAL LLC, FLAGSTAR BANK, FSB, A FEDERALLY 1	S252,000.00	CORPORATION

	OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$180,037.46	15.38%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,873.77	12.38%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$305,000.00	26.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$232,193.84	19.84%	0	\$0.00
Total		6	\$1,170,646.82	100%	0	\$0.00
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3138WNYH6	AMERICAN MTG & EQUITY CONSULTANTS	1	\$263,271.27	7.81%	0	\$0.00
	CALABASAS FUNDING	1	\$384,000.00	11.39%	0	\$0.00
	FLAGSTAR	1	\$189,200.00	5.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$806,200.00	23.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$217,170.09	6.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	11.92%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$208,000.00	6.17%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$429,470.00	12.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$303,000.00	8.98%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$170,200.00	5.04%	0	\$0.00
Total		13	\$3,372,511.36	100%	0	\$0.00
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3138WNYJ2	AMERICAN MORTGAGE INC,	1	\$232,800.00			
	BANKS OF WISCONSIN,	1	\$127,750.00			
	CALABASAS FUNDING	1	\$152,000.00		_	
	GLOBAL LENDING SOLUTIONS,	1	\$146,442.96			
	LINCOLN CAPITAL ADVISORS LLC,	1	\$184,000.00		-	·
	NLC OF OHIO, A CORPORATION.	1	\$289,996.00	22.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$180,961.39		Ц	·
Total		7	\$1,313,950.35	100%	0	\$0.00
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3138WNYK9	ADK FINANCIAL GROUP,	1	\$285,000.00	1.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$296,000.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$220,000.00	1.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$136,500.00	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A	1	\$417,000.00	2.16%	0	\$0.00
	ARIZONA LLC		Ψ+17,000.00	2.1070	٥	Ψ0.00

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC				
C&T MORTGAGE INC	1	\$174,380.32	0.9% 0	\$0.00
CALABASAS FUNDING	1	\$410,000.00	1	1 1
CALIFORNIA CORPORATION.	1	\$265,160.00	1	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,737.41		
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$270,400.00	1.4% 0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$160,500.00	0.83% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$377,000.00	1.96% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$194,950.00		1 1
EQUIFUND MORTGAGE	1	\$417,000.00		1 1
FAIRWAY ASSET CORPORATION,	1	\$228,000.00		T - T
FAIRWAY FUNDING GROUP INC,	2	\$426,582.98	1	1 1
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$189,749.35		
FIDELITY MORTGAGE CORPORATION , A	. 1	\$224,000.00	1.16% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19			
FLORIDA CORPORATION	1	\$152,000.00	0.79% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00		
GLOBAL EQUITY FINANCE , INC,	1	\$239,683.38	1.24% 0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$285,645.35	1	1 1
GLOBAL EQUITY FINANCE, INC, A		·		
CALIFORNIA CORPORATION.	1	\$152,000.00	0.79% 0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION,	1	\$256,419.95		
HOME LOAN OF CENTRAL FLORIDA,	1	\$172,230.97	0.89% 0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00		
INFINITY FUNDING PLC,	1	\$360,000.00	1	
KWIK MORTGAGE CORPORATION	1	\$225,150.00	1.17% 0	\$0.00
LENDING SOLUTIONS,	3	\$903,541.75	4.69% 0	\$0.00
LENDING SOLUTIONS INC,	2	\$445,000.00	1	1 1
LOANLEADERS OF AMERICA INC,	1	\$202,500.00		1 1
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,463.23		
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$188,000.00	0.97% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,200.00	0.74% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,014.96		
METROPOLITAN HOME	1	\$416,450.87	2.16% 0	\$0.00

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<u> </u>					
	MK LENDING, CORP,	1	\$256,500.00	1.33% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPAORTION.	1	\$208,000.00	1.08%	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,358.00	1.03% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$296,029.66	1.54% 0	\$0.00
	NOVA FINANCIAL	1	\$214,000.00	1.11% 0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,670.79	1.29% 0	\$0.00
	PEOPLES BANK,	1	\$152,000.00	0.79% 0	\$0.00
	PIONEER BANK, SSB	1	\$317,200.00	1.64% 0	\$0.00
	POLARIS HOME FUNDING CORP,	1	\$180,750.00	0.94% 0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,800.00	1.04% 0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$263,000.00	1.36% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,903.88	0.67% 0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$283,906.89	1.47% 0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$220,000.00	1.14% 0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$304,000.00	1.58% 0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$215,000.00	1.11% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$176,756.93	0.92%	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.83% 0	\$0.00
Total		79	\$19,282,725.99	100% 0	\$0.00
3138WNYL7	BCK CAPITAL INC,	1	\$62,300.00	1.59% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,927.77	1.53% 0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$39,944.89	1.02% 0	\$0.00
	C &T MORTGAGE INC, A TEXAS CORPORATION	1	\$54,490.15	1.39% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION.	1	\$75,000.00	1.92% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$46,287.56	1.18% 0	\$0.00
	CROW RIVER STATE BANK,	1	\$61,500.00	1.57% 0	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$63,543.00	1.62% 0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION.	1	\$59,841.01	1.53% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,704.85	3.19% 0	\$0.00
	FELGE INTERNATIONAL,	1	\$69,000.00	1.76% 0	\$0.00

WASHINGTON COPPORTION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 17 \$1,130,923.48 28.89% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
FLAGSTAR BANK, FSB, A FEDERALLY 17 \$1,130,923.48 28.89% 0 50 50		· · · · · · · · · · · · · · · · · · ·	1	\$51,000.00	1.3% 0	\$0.00
GENCOR MORTGAGE INC. 1 \$73,403.22 1.88% 0 \$00 \$00 \$00 \$1.79% 0 \$00		FLAGSTAR BANK, FSB, A FEDERALLY	17	\$1,130,923.48	28.89% 0	\$0.00
GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND CASTLE, HOME LOAN OF CENTRAL FLORIDA, HOME STAR FUNDING, HURON VALLEY FINANCIAL, I \$43,875.00 1.12% 0 50 HURON VALLEY FINANCIAL, I \$41,944.69 1.07% 0 50 INTEGRITY FINANCIAL SERVICES OF TAMPA LENDING SOLUTIONS INC, I \$72,000.00 1.84% 0 50 M=622 ASSOCIATES MORTGAGE COMPANY MOUNTAIN NATIONAL BANK, A NATIONAL BANK NATIONA			1	\$73,403.22	1.88% 0	\$0.00
GROUP, CORPORATION			1	\$70,000.00	1.79% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,			1	\$50,000.00	1.28% 0	\$0.00
HOME STAR FUNDING,		GRAND CASTLE,	1	\$78,900.00	2.02%0	\$0.00
HURON VALLEY FINANCIAL, \$41,944.69 1.07% 0 \$0 INNOVATIVE LENDING SOLUTIONS INC, 1 \$74,901.06 1.91% 0 \$0 INTEGRITY FINANCIAL SERVICES OF TAMPA \$59,500.00 1.52% 0 \$0 INTEGRITY FINANCIAL SERVICES OF TAMPA \$70,562.84 1.8% 0 \$0 \$0 INTEGRITY FINANCIAL SERVICES OF TAMPA \$70,562.84 1.8% 0 \$0 \$0 INTEGRITY FINANCIAL SERVICES OF TAMPA \$70,562.84 1.8% 0 \$0 \$0 INTEGRITY OF TAMPA \$70,562.84 1.8% 0 \$0 \$0 INTEGRITY OF TAMPA \$1 \$70,562.84 1.8% 0 \$0 INTEGRITY OF TAMPA \$1 \$1 \$1 \$1 \$1 \$1 \$1		HOME LOAN OF CENTRAL FLORIDA,	1	\$43,875.00	1.12% 0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,		HOME STAR FUNDING,	1	\$78,655.20	2.01% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA		HURON VALLEY FINANCIAL,	1	\$41,944.69	1.07% 0	\$0.00
TAMPA		INNOVATIVE LENDING SOLUTIONS INC,	1	\$74,901.06	1.91% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE 1 \$70,562.84 1.8% 0 \$0 \$0 MOUNTAIN NATIONAL BANK 1 \$25,968.71 0.66% 0 \$0 \$0 NATIONAL BANK 1 \$53,557.88 1.37% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		l l	1	\$59,500.00	1.52% 0	\$0.00
COMPANY		LENDING SOLUTIONS,	1	\$72,000.00	1.84% 0	\$0.00
NATIONAL BANK		l l	1	\$70,562.84	1.8% 0	\$0.00
CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$25,968.71	0.66% 0	\$0.00
PRIORITY LENDING LLC,			1	\$53,557.88	1.37% 0	\$0.00
REGENT FINANCIAL GROUP INC,		PRAIRIE MOUNTAIN BANK,	1	\$72,000.00	1.84% 0	\$0.00
ROYAL UNITED MORTGAGE LLC		PRIORITY LENDING LLC,	1	\$58,429.58	1.49% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.		REGENT FINANCIAL GROUP INC,	1	\$66,000.00	1.69% 0	\$0.00
SOUTHPOINT BANK, 1 \$55,271.32 1.41% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	1.84% 0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. 1 \$62,750.00 1.6% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		ROYAL UNITED MORTGAGE LLC.	6	\$404,566.14	10.33% 0	\$0.00
A MISSOURI CORPORATION. TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. TRUWEST CREDIT UNION, VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. WILLAMETTE VALLEY BANK, MISSOURI CORPORATION. Total Total Total S62,750.00 1.6% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		SOUTHPOINT BANK,	1	\$55,271.32	1.41% 0	\$0.00
MICHIGAN CORPORATION. 1 \$61,938.33 1.58% 0 \$0		· · · · · · · · · · · · · · · · · · ·	1	\$62,750.00	1.6% 0	\$0.00
MICHIGAN CORPORATION. 1 \$66,062.89 1.69% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$61,938.33	1.58% 0	\$0.00
VINSON MORTGAGE SERVICES INC, A 1 \$65,500.00 1.67% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$66,062.89	1.69% 0	\$0.00
MISSOURI CORPORATION. 1 \$65,500.00 1.67% 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0		TRUWEST CREDIT UNION,	1	\$83,200.00	2.13% 0	\$0.00
BANK OF OREGON, A CORPORATION. WILLAMETTE VALLEY BANK, 1 \$82,266.94 2.1% 0 \$0 Total 61 \$3,914,770.18 100% 0 \$0 \$1338WNYM5 CF FUNDING, CORPORATION, CS FINANC FIRST PRIORITY FINANCIAL, INC 1 \$115,000.00 4.91% 0 \$0		· · · · · · · · · · · · · · · · · · ·	1	\$65,500.00	1.67% 0	\$0.00
Total 61 \$3,914,770.18 100% 0 \$0 3138WNYM5 CF FUNDING, CORPORATION, 1 \$118,000.00 5.04% 0 \$0 CS FINANC 1 \$115,840.18 4.95% 0 \$0 FIRST PRIORITY FINANCIAL, INC 1 \$115,000.00 4.91% 0 \$0			1	\$73,053.67	1.87% 0	\$0.00
3138WNYM5		WILLAMETTE VALLEY BANK,	1	\$82,266.94	2.1% 0	\$0.00
CS FINANC 1 \$115,840.18 4.95% 0 \$0 FIRST PRIORITY FINANCIAL, INC 1 \$115,000.00 4.91% 0 \$0	Total		61	\$3,914,770.18	100% 0	\$0.00
CS FINANC 1 \$115,840.18 4.95% 0 \$0 FIRST PRIORITY FINANCIAL, INC 1 \$115,000.00 4.91% 0 \$0						
FIRST PRIORITY FINANCIAL, INC 1 \$115,000.00 4.91% 0 \$0	3138WNYM5	·	1	-		\$0.00
			1	-		\$0.00
		· · · · · · · · · · · · · · · · · · ·	1	·		\$0.00
FLAGSTAR 2 \$243,000.00 10.38% 0 \$0		FLAGSTAR	2	\$243,000.00	10.38% 0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,650.00	25.1% 0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$114,800.00	4.9% 0	\$0.00
	INFINITY FUNDING PLC,	1	\$120,152.08	5.13% 0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$114,750.00		
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$116,000.00	4.96% 0	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$120,000.00	5.13% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	4.83% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,000.00	4.78% 0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$120,000.00	5.13% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$112,000.00	4.78% 0	\$0.00
	WORLD WIDE CREDIT	1	\$118,750.00	5.08% 0	\$0.00
Total		20	\$2,340,942.26	100% 0	\$0.00
3138WNYN3	AAA CAPITAL INVESTMENT, INC,	1	\$142,500.00	3.46% 0	\$0.00
	ACE LENDING, LLC,	1	\$132,687.00	3.22% 0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$133,600.00	3.25% 0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$143,250.00	3.48% 0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$132,000.00	3.21% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,499,501.66	36.43% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$127,339.59	3.09% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$132,539.36	3.22% 0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$132,750.00	3.22% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$141,754.98	3.44% 0	\$0.00
	IAB FINANCIAL BANK,	1	\$129,200.00	3.14% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,000.00	3.06% 0	\$0.00
	NJ LENDERS CORP.	1	\$134,834.01	3.28% 0	\$0.00
	NORTHPOINT MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.6% 0	
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$147,575.00	3.59% 0	\$0.00
	ROXAL UNITED MORTGAGE LLC.	1	\$140,100.00	3.4% 0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$142,500.00	3.46% 0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$145,300.00	3.53% 0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$285,000.00	6.92% 0	\$0.00
Total		30	\$4,116,431.60	100% 0	\$0.00

3138WNYP8	CALABASAS FUNDING	1	\$172,000.00	8.06% 0	\$0.00
	EAKIN ENTERPRISES INC	1	\$161,296.81	7.56% 0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	7.39% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$482,299.98	22.61% 0	\$0.00
	LENDING SOLUTIONS ,	2	\$322,200.00	15.1% 0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$160,000.00	7.5% 0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORAATION.	1	\$170,100.00	7.97% 0	\$0.00
	SCENIC OAKS FUNDING,	1	\$173,375.00	8.13% 0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$164,752.17	7.72% 0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$169,750.00	7.96% 0	\$0.00
Total		13	\$2,133,373.96	100% 0	\$0.00
3138WNYQ6	AAA CAPITAL INVESTMENT, INC	2	\$794,000.00		1
	AAA CAPITAL INVESTMENT, INC,	1	\$435,000.00	2.59% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.6% 0	\$0.00
	ACG FUNDING INC.	1	\$376,000.00	2.24% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$183,750.00	1.09% 0	\$0.00
	AMERICAN KEN INC,	1	\$217,500.00	1.29% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$213,893.08	1.27% 0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$159,803.27	0.95% 0	\$0.00
	BRIGHTEN LENDING,	1	\$393,000.00		1
	CALABASAS FUNDING	1	\$360,000.00		†
	CALIFORNIA CORPORATION.	1	\$160,000.00		· · · · · · · · · · · · · · · · · · ·
	CBC NATIONAL BANK	1	\$416,487.26		1
	CF FUNDING, CORPORATION,	1	\$239,683.95	1.43% 0	
	COLORADO CAPITAL GROUP LLC,	1	\$224,000.00	1.33% 0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$203,731.36		
	DBA PRIORITY	1	\$412,955.49	2.46% 0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$169,600.00	1.01% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$351,536.47	2.09% 0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$249,670.79	1.49% 0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	2	\$609,000.00	3.63% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,743,000.00	22.28% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$156,194.04	0.93% 0	\$0.00
		1	\$416,463.23	2.48% 0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,				
	GOLDWATER BANK,	1	\$202,145.36	1.2%	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	\$0.00
	ICM REAL ESTATE INC,	1	\$283,000.00	1.68%	\$0.00
	INFINITY FUNDING PLC,	1	\$223,200.00	1.33% (0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$192,500.00	1.15%	\$0.00
	MANN MORTGAGE, LLC.	1	\$161,042.44	0.96%	\$0.00
	MK LENDING, CORP,	1	\$210,000.00	1.25%	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	1.78%	\$0.00
	MORTGAGE FACTORY, INC,	1	\$230,122.65	1.37%	0 \$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$259,680.31	1.55%	\$0.00
	NORTCO INC.	2	\$614,881.18	3.66%	0 \$0.00
	OCEAN MORTGAGE CORP	1	\$610,500.00	3.63%	0 \$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$153,750.00	0.92%	00.00
	RELIANCE FINANCIAL GROUP,	1	\$271,000.00	1.61%	0 \$0.00
	SCENIC OAKS FUNDING,	1	\$183,508.03	1.09%	0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.76%	\$0.00
	VICTORIA FINANCIAL CORP	1	\$187,500.00	1.12%	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$724,500.00	4.31%	0 \$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.5%	\$0.00
Total		58	\$16,797,203.85	100%	\$0.00
3138WNYR4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$70,893.07		
	ACADEMY MORTGAGE CORP,	1	\$74,894.32	1.32%	
	ALL WESTERN MORTGAGE,	1	\$83,803.51	1.48%	+ + + + + + + + + + + + + + + + + + + +
	AMERICAN LIBERTY MORTGAGE,	1	\$48,000.00	0.85%	0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$72,000.00	1.27%	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,076.59	1.2%	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,250.00		
	BANCOHIO FINANCIAL LLC,	1	\$48,000.00	0.85%	0 \$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$65,000.00	1.14%	\$0.00
	CAPITAL CORP	1	\$59,913.40	1.05% (1 1
<u></u>	CENTENNIAL BANK,	1	\$66,653.83		†
		1	\$69,891.26	1.23%	\$0.00

COMBANK MORTGAGE COMPANY FLORIDA CORPORATION.	, A			
CORPORATE INVESTORS MORTGA GROUP, INC., A CORPORATION.	AGE 1	\$85,000.00	1.5% 0	\$0.00
COVENANT BANK, A ALABAMA S' CHARTERED BANK.	TATE 1	\$56,714.45	1% 0	\$0.00
EASY MORTGAGE, INC	1	\$59,650.00	1.05% 0	\$0.00
EQUITABLE MORTGAGE CORPORA	ATION, 1			1 1
FIDELITY MORTGAGE CORPORATE MISSOURI CORPORATION	ION, A	\$52,000.00	0.92% 0	\$0.00
FIRST CUMBERLAND MORTGAGE,	, LLC, 1	\$61,275.00	1.08% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$71,891.56	1.27% 0	\$0.00
FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00		·
FIRST STATE	1	\$72,000.00	1.27% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAI CHARTERED SAVINGS BANK	LLY 22	\$1,321,392.34	23.26% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZO LLC.	ONA 1	\$79,080.71	1.39% 0	\$0.00
GOLDWATER BANK,	1	\$83,074.69	1.46% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$79,500.00	1.4% 0	\$0.00
HOME LOAN OF CENTRAL FLORID	OA, 1	\$63,750.00	1.12% 0	\$0.00
HOME LOAN OF CENTRAL FLORID INC, A FLORIDA CORPORATION	DA, 1	\$61,785.85	1.09% 0	\$0.00
HOME LOAN OF CENTRAL FLORID INC, A FLORIDA CORPORATION.	PA, 1	\$79,884.53	1.41% 0	\$0.00
HOMEOWNERS FINANCIAL	1	\$58,507.44	1.03% 0	\$0.00
INDEPENDENT MORTGAGE, LLC	1	\$77,250.00	1.36% 0	\$0.00
INFINITY FUNDING PLC,	2	\$135,000.00	2.38% 0	\$0.00
INTEGRITY FINANCIAL SERVICES TAMPA BAY	OF 1	\$64,902.10	1.14% 0	\$0.00
LOUIS INC.,	1	\$75,690.00	1.33% 0	\$0.00
MAINSTREET COMMUNITY BANK FLORIDA,	OF 1	\$54,400.00	0.96% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$79,240.00	1.4% 0	\$0.00
MORTGAGE CAPITAL GROUP INC.	, 1	\$59,911.61	1.05% 0	\$0.00
NOBLE HOME LOANS INC,	1	\$84,097.96		1
NORTHPOINT MORTGAGE INC	2	†		1 1
NP INC,	2	1		1
ORLANDO FINANCIAL CENTER, IN		\$54,670.97		1
PREMIER MORTGAGE ADVISORS,		\$52,000.00		
PROLENDING MORTGAGE, LLC,	1	\$75,100.00		
RESIDENTIAL WHOLESALE	1	1		1
ROYAL UNITED MORTGAGE LLC.	1			1 1
RUIDOSO MORTGAGE,	1	\$73,000.00	1.29% 0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$64,000.00	1.13% 0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$74,691.94	1.31% 0	\$0.00
	SOLUTIONS,	1	\$81,182.65	1.43% 0	\$0.00
	SOUTHPOINT BANK,	1	\$73,039.82	1.29% 0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$78,831.86	1.39% 0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$75,000.00	1.32% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$82,378.46	1.45% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.32% 0	\$0.00
	UNITED FIDELITY BANK,	1	\$72,750.00	1.28% 0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$66,000.00	1.16% 0	\$0.00
	WESTERN MORTGAGE CO,	1	\$78,400.00	1.38% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$79,884.53	1.41% 0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION.	1	\$73,021.97	1.29% 0	\$0.00
	Unavailable	2	\$151,305.00	2.64% 0	\$0.00
Total		84	\$5,680,251.27	100% 0	\$0.00
3138WNYS2	ALL WESTERN MORTGAGE, INC	1	\$85,376.59	0.84% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$108,440.00	1.07% 0	· ·
	AMERICAN LIBERTY MORTGAGE,	1	\$89,371.04	0.88% 0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC	1	\$87,500.00	0.86% 0	
	ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.92% 0	
	ASSURANCE FINANCIAL GROUP,	1	\$103,559.21	1.02% 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,746.57	0.93% 0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$102,848.26	1.01% 0	\$0.00
	CBC NATIONAL BANK	1	\$87,476.58	0.86% 0	†
	CF FUNDING, CORPORATION,	1	\$100,000.98	0.99% 0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$97,362.63	0.96% 0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$94,000.00	0.93% 0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99% 0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$109,500.00	1.08%	\$0.00
	COMPLETE SYSTEMS INC,	1	\$109,600.00	1.08% 0	\$0.00
	CROSSLINE CAPITAL	1	\$107,388.57	1.06% 0	\$0.00
	CROSSLINK CAPITAL, INC A CORPORATION	1	\$108,485.40	1.07% 0	
		1	\$85,852.49	0.85% 0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORP,					
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$110,000.00	1.09%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$104,000.00	1.03%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,799.80	1%	0	\$0.00
FIRST CHOICE MORTGAGE,	1	\$100,000.00	0.99%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$104,945.17	1.04%		\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,000.00	0.94%	-	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$97,850.00	0.97%	0	\$0.00
FIRST NATIONAL BANK	3	\$311,371.72	3.07%	0	\$0.00
FIRST NATIONWIDE LENDING, INC,	1	\$97,500.00	0.96%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$94,905.00	0.94%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.99%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,158.57	1.99%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,921,019.02	18.95%	0	\$0.00
FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$90,600.00	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$100,000.00	0.99%	0	\$0.00
GOLD STAR MORTGAGE FIHATCIAL GROUP,	1	\$90,000.00	0.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$103,843.36	1.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,025.88	0.85%	0	\$0.00
GRANITE STATE MORTGAGE CORP .,	1	\$96,000.00	0.95%	-	
HOMELAND MORTGAGE LLC,	1	\$93,986.34	0.93%		
HOMEOWNERS MORTGAGE	1	\$105,843.84	1.04%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,200.00	1%	0	\$0.00
INDEPENDENT BRNK	1	\$90,000.00	0.89%	0	\$0.00
JEFFERSON BANK OF FLORIDA,	1	\$94,013.94	0.93%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$99,852.68	0.99%	0	\$0.00
KOHLER CREDIT UNION	1	\$87,500.00	0.86%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$94,856.92	0.94%	0	\$0.00
MAPS CREDIT UNION.	1	\$99,852.68	0.99%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$91,867.45	0.91%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,124.80	0.85%	0	\$0.00

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	MIDWEST MORTGAGE	1	\$87,600.00	0.86%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$104,925.00	1.04%	0	\$0.00
	MORTGAGE IHC,	1	\$88,000.00	0.87%	0	\$0.00
	NATIONS LENDING CORP	1	\$96,500.00	0.95%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,350.00	0.85%	0	\$0.00
	NOVA FINANCIAL	1	\$106,008.98	1.05%	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$99,855.91	0.99%	0	\$0.00
	PREMIER HOME MORTGAGE,	1	\$102,000.00	1.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$90,363.69	0.89%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$110,000.00	1.09%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$92,000.00	0.91%	0	\$0.00
	RATE ONE FINANCIAL,	1	\$100,000.00	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$381,146.89	3.76%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$110,000.00	1.09%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$104,500.00	1.03%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$92,116.85	0.91%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$103,849.89	1.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$100,000.00	0.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$88,565.78	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$88,542.00	0.87%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$109,600.00	1.08%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$99,900.00	0.99%	0	\$0.00
	THE CALLAWAY BANK,	1	\$93,250.00	0.92%	0	\$0.00
	TOP ONE MORTGAGE	1	\$100,000.00		_	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$98,000.00	0.97%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,854.15	0.98%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$96,000.00	0.95%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$90,114.07	0.89%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE,	1	\$101,849.74	0.93%	0	\$0.00
Total		104	\$10,137,268.44	100%	0	\$0.00
3138WNYT0	ALLEY LOANS, INC,	1	\$108,000.00	1.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$89,981.13	1.27%	0	\$0.00
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$88,383.46	1.25%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	. ,		Ш	\$0.00
	[1	\$100,000.00	1.42%	0	\$0.00

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.				
BCK CAPITAL INC,	1	\$96,500.00	1.37% 0	\$0.00
CALIFORNIA CORPORATION.	1	\$105,775.00	1.5% 0	
CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	\$95,873.35	1.36% 0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$93,500.00	1.32% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$106,399.00	1.51% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$90,375.00	1.28% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$93,600.00	1.32% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,868.31	1.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,939.19	2.94% 0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$94,173.43	1.33% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,482.46	1.35% 0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$91,074.35	1.29% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,969,317.59	27.87% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$194,968.31	2.76% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,950.48	1.37% 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$103,300.50	1.46% 0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$91,079.90	1.29% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$93,000.00	1.32% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$108,350.51	1.53% 0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$101,063.68	1.43% 0	\$0.00
MCGLONE MORTGAGE,	1	\$109,848.45	1.55% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$100,000.00	1.42% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$102,344.05	1.45% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,623.72	1.33% 0	\$0.00
NP INC,	1	\$97,500.00	1.38% 0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$98,790.93	1.4% 0	\$0.00
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$96,000.00	1.36% 0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$99,750.00	1.41% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$101,550.00	1.44% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$372,100.00	5.27% 0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$105,600.00	1.49% 0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	1.36%	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,534.53	1.52%	\$0.00
	SKAGIT STATE BANK,	1	\$103,862.79	1.47% (\$0.00
	SOUTHWEST FUNDING, LP,	1	\$107,200.00	1.52% (\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$92,500.00	1.31% (\$0.00
	TEXELL CREDIT UNION.	1	\$99,100.00	1.4% (\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$89,200.00	1.26%	\$0.00
	THE MORTGAGE FIRM INC	1	\$104,823.78	1.48% (\$0.00
	TOP ONE MORTGAGE	1	\$90,190.00	1.28% (\$0.00
	VINSON MORTGAGE SERVICES INC,	2	\$193,200.00	2.73%	\$0.00
	WORLD WIDE CREDIT	1	\$99,750.00	1.41% (\$0.00
Total		72	\$7,065,823.90	100%	\$0.00
3138WNYU7	3RD FINANCIAL	1	\$170,798.04	14.26% (\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$141,887.32	11.84% (\$0.00
	CHARTER BANK	1	\$114,345.09	9.55% (\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$644,518.11	53.8%	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,389.62	10.55%	\$0.00
Total		8	\$1,197,938.18	100%	\$0.00
3138WP2H6	M&T BANK	39	\$6,336,640.87	100% (\$0.00
Total		39	\$6,336,640.87	100%	\$0.00
3138WP2K9	M&T BANK	9		100% (\$0.00
Total		9	\$1,753,620.98	100%	\$0.00
3138WP2N3	M&T BANK	33	\$7,892,120.02	100% (\$0.00
Total	THE PARTY OF THE P	33		100%	
			+ 1 ,02 = ,== 010 =		7 3333
3138WP2Z6	M&T BANK	26	\$4,663,539.94	100% (\$0.00
Total		26	· ′ ′	100% (1 1
			, , , ,		
3138WP3A0	M&T BANK	67	\$11,335,721.35	100% (\$0.00
Total		67	\$11,335,721.35	100%	· · · · · · · · · · · · · · · · · · ·
			,		
3138WP3C6	M&T BANK	26	\$4,717,081.34	100% (\$0.00
Total		26		100% (
3138WP3F9	M&T BANK	25	\$5,347,480.99	100% (\$0.00
Total		25	·	100%	· · · · · · · · · · · · · · · · · · ·

3138WP3G7	LAKEVIEW FUNDING CORP.	1	\$549,171.61	9.98% (\$0.00
	M&T BANK	29	\$4,567,402.35	83.04%	\$0.00
	THE MORTGAGE LINK INC.	1	\$383,845.44	6.98%	\$0.00
Total		31	\$5,500,419.40	100%	\$0.00
3138WP3J1	M&T BANK	13	\$2,231,729.05	100% (\$0.00
Total		13	\$2,231,729.05	100%	\$0.00
3138WP3L6	M&T BANK	75	\$13,489,247.40	100%	\$0.00
Total		75	\$13,489,247.40	100%	\$0.00
3138WP3M4	M&T BANK	32	\$3,540,252.26	100%	\$0.00
Total		32	\$3,540,252.26	100%	\$0.00
3138WP3N2	M&T BANK	74	\$7,664,810.95	100% (\$0.00
Total		74	\$7,664,810.95	100%	\$0.00
3138WP3Q5	M&T BANK	6	\$1,015,097.39	100% (\$0.00
Total		6	\$1,015,097.39	100%	\$0.00
3138WP3U6	M&T BANK	46	\$5,115,235.64	100% (\$0.00
Total		46	\$5,115,235.64	100%	\$0.00
3138WP3V4	M&T BANK	10	\$1,508,200.00	100% (\$0.00
Total		10	\$1,508,200.00	100%	\$0.00
3138WP3Y8	M&T BANK	10	\$2,350,965.05	100% (\$0.00
Total		10	\$2,350,965.05	100%	\$0.00
3138WP3Z5	M&T BANK	8	\$1,292,844.07	100% (\$0.00
Total		8	\$1,292,844.07	100%	\$0.00
					1
3138WPFE9	M&T BANK	72	\$13,316,009.24		1
Total		72	\$13,316,009.24	100%	\$0.00
3138WPWW0	DIRECTORS FINANCIAL GROUP	2	\$506,550.00	6.87% (0 \$0.00
	GREEN TREE SERVICING LLC	18			
	MORTGAGE ONE SOLUTIONS, INC.	1	\$304,000.00		†
	NATIONS RELIABLE LENDING, LLC	1	\$217,600.00		
	OAK MORTGAGE COMPANY, LLC	1	\$247,500.00		1 1
	PACIFIC HORIZON BANCORP, INC.	1	\$322,000.00		1
	PERFORMANCE FINANCIAL INC	1	\$360,000.00		†
	SEVERN SAVINGS BANK, FSB	1	\$290,400.00		+
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,500.00		1 1
Total	, , , , , , , , , , , , , , , , , , , ,	27	\$7,370,602.69	100%	

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3138WPZ23	M&T BANK	74	, ,- ,		\vdash	\$0.00
	MORTGAGE NETWORK, INC.	1	\$125,788.88		_	\$0.00
Total		75	\$15,070,682.71	100%	0	\$0.00
3138WPZ98	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$173,226.95		0	\$0.00
	M&T BANK	72	. / /			\$0.00
Total		73	\$18,311,292.18	100%	0	\$0.00
2120370 4344	A COUNTER MODERA OF LLC	1	¢120,000,00	0.269		Φ0.00
3138WQAM4	ACCUNET MORTGAGE LLC AMERICAN INTERBANC MORTGAGE,	1	\$129,000.00 \$165,000.00			\$0.00 \$0.00
	LLC	1			Ш	
	CHURCHILL MORTGAGE CORPORATION	1	\$347,601.95 \$415,055.41	0.69% 0.83%		\$0.00 \$0.00
	COMMONWEALTH MORTGAGE, LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,678.92			\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,684.83	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,805.16	0.23%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$294,000.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,256.96	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$324,000.00	0.65%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$524,247.20	1.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,000.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$211,200.00	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,427,349.83	2.85%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,000.00	1.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,000.00	0.69%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$199,750.00	0.4%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,382.02	0.65%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,564.84	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$551,988.56	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00			\$0.00
	WELLS FARGO BANK, N.A.	141	\$41,904,076.35	83.56%	0	\$0.00

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Total		170	\$50,131,642.03	100% 0	\$0.00
21207770 1272	L GODYL IV G		фа а с 2 0 с 12	0.65%	\$2.00
3138WQAN2	ACOPIA, LLC	1	\$329,396.43	0.66% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$941,673.67	1.88% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,268.39	0.48% 0	\$0.00
	CAPSTONE BANK	1	\$104,607.33	0.21% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,507.89	0.79% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$496,777.58	0.99% 0	\$0.00
	CTHM LLC	1	\$450,157.58	0.9% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$243,652.74	0.49% 0	\$0.00
	FFSI INC	1	\$598,879.27	1.19% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,111.54	1.24% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$226,617.81	0.45% 0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$243,048.75	0.48% 0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$309,000.00	0.62% 0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$227,565.12	0.45% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$712,344.35	1.42% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$277,209.09	0.55% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,203.45	0.42% 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,369,056.53	2.73% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$121,158.10	0.24% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$303,138.03	0.6% 0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$66,882.54	0.13% 0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$475,600.00		\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$353,865.18	0.71% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,610.51	0.4% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$441,919.63	0.88% 0	\$0.00
	SCBT	1	\$191,610.33	0.38% 0	\$0.00

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	SIRVA MORTGAGE, INC	1	\$160,941.12	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$695,627.54	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,374.28	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$487,919.39		0	\$0.00
	WELLS FARGO BANK, N.A.	135			0	\$0.00
Total		177	\$50,158,366.57	100%	0	\$0.00
3138WQAP7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,378.14	0.68%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$399,000.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$757,994.32	1.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$649,504.59	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.5%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,597.89	0.5%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$778,000.00	1.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$470,174.30	0.94%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$624,536.93	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$45,319,808.26	90.95%	0	\$0.00
Total		165	\$49,835,994.43	100%	0	\$0.00
3138WQXE7	THE HUNTINGTON NATIONAL BANK	84	\$12,961,338.82	100%	0	\$0.00
Total		84	\$12,961,338.82	100%	0	\$0.00
3138WQXF4	THE HUNTINGTON NATIONAL BANK	85	\$13,583,641.12	100%	0	\$0.00
Total		85	\$13,583,641.12	100%	0	\$0.00
21203703703	THE THEN THE THE THE THE THE THE THE THE THE THE	05	\$14.070.120.00	1000	2	Φ0.00
3138WQXG2	THE HUNTINGTON NATIONAL BANK		\$14,970,138.02			\$0.00
Total		95	\$14,970,138.02	100%	U	\$0.00
2120W/OVU0	THE HUNTINGTON NATIONAL BANK	47	\$6,740,127.37	100%	0	\$0.00
3138WQXH0 Total	THE HUNTINGTON NATIONAL DAINK	47	\$6,740,127.37 \$6,740,127.37		_	\$0.00 \$0.00
10tai		 /	ΦU,/4U,147.37	100 %	V	\$0.00
3138WQXJ6	THE HUNTINGTON NATIONAL BANK	21	\$2,451,944.56	100%	n	\$0.00
Total	THE HUNTHOTON WATTOWNE DAWN	21	\$2,451,944.56 \$2,451,944.56		_	\$0.00 \$0.00
Total			Ψ 297 319277700	100 /0		ψυ•υυ
3138WQXK3	THE HUNTINGTON NATIONAL BANK	16	\$1,032,922.28	100%	0	\$0.00
Total		16			_	\$0.00
10001		10	Ψ1,002,722,20	100 /		ΨΟ•ΟΟ
3138WQXL1	THE HUNTINGTON NATIONAL BANK	14	\$2,786,431.56	100%	n	\$0.00
Total		14			_	\$0.00
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3138WQXM9	THE HUNTINGTON NATIONAL BANK	78		100% 0	\$0.00
Total		78	\$8,783,482.71	100% 0	\$0.00
3138WQXN7	THE HUNTINGTON NATIONAL BANK	29	\$2,541,762.33	100% 0	\$0.00
Total		29		100% 0	\$0.00
3138WQXP2	THE HUNTINGTON NATIONAL BANK	22	\$4,413,231.73	100% 0	\$0.00
Total		22	\$4,413,231.73	100% 0	\$0.00
3138WQXQ0	THE HUNTINGTON NATIONAL BANK	12	\$2,468,051.81	100% 0	\$0.00
Total		12	\$2,468,051.81	100% 0	\$0.00
3138WQXR8	THE HUNTINGTON NATIONAL BANK	11	\$2,333,753.67	100% 0	\$0.00
Total	THE TIET VIEW OF GIVEN THE BEAUTY	11	\$2,333,753.67	100% 0	\$0.00
3138WQXS6	THE HUNTINGTON NATIONAL BANK	8		100% 0	\$0.00
Total		8	\$1,762,461.59	100% 0	\$0.00
21200/0752	CWDC MODTC A CE CODDOD ATION	1.6	¢4.460.266.00	1000/ 0	\$0.00
3138WQZF2 Total	SWBC MORTGAGE CORPORATION	16 16	. , ,	100% 0 100% 0	\$0.00 \$0.00
lotai		10	\$ 4,400,300.00	100%0	\$0.00
3138WR6G0	EMBRACE HOME LOANS, INC.	51	\$10,091,902.66	100% 0	\$0.00
Total		51	\$10,091,902.66	100% 0	\$0.00
3138WR6K1	EMBRACE HOME LOANS, INC.	69	. , ,	100% 0	\$0.00
Total		69	\$15,249,138.95	100% 0	\$0.00
3138WR6L9	EMBRACE HOME LOANS, INC.	31	\$5,239,299.74	100% 0	\$0.00
Total	EMBRACE HOWE EOTHS, INC.	31	\$5,239,299.74	100% 0	\$0.00
			1-7		, , , , ,
3138WR6M7	EMBRACE HOME LOANS, INC.	35	\$9,458,714.81	100% 0	\$0.00
Total		35	\$9,458,714.81	100% 0	\$0.00
3138WR6N5	EMBRACE HOME LOANS, INC.	24	\$4,745,426.47	100% 0	\$0.00
Total	,	24		100% 0	\$0.00
3138WR6Q8	EMBRACE HOME LOANS, INC.	74	. , ,	100% 0	\$0.00
Total		74	\$15,897,974.00	100% 0	\$0.00
2120WD 127	REGIONS BANK DBA REGIONS	22	Φ. 705 220 (2	1000	Φ0.00
3138WRJ27	MORTGAGE	32		100% 0	\$0.00
Total		32	\$6,785,330.63	100% 0	\$0.00
3138WRJ43	REGIONS BANK DBA REGIONS	20	\$2,478,645.03	100% 0	\$0.00
Total	MORTGAGE	20	\$2,478,645.03	100% 0	\$0.00
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3138WRJ50	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,538,192.61	100%	0	\$0.00
Total		17	\$2,538,192.61	100%	0	\$0.00
3138WRJ68	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,644,065.16	100%	0	\$0.00
Total		27	\$1,644,065.16	100%	0	\$0.00
3138WRJ76	REGIONS BANK DBA REGIONS MORTGAGE	33	\$8,615,052.03	100%	0	\$0.00
Total		33	\$8,615,052.03	100%	0	\$0.00
3138WRJ84	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,406,307.61	100%	0	\$0.00
Total		35	\$3,406,307.61	100%	0	\$0.00
3138WRJ92	REGIONS BANK DBA REGIONS MORTGAGE	59	\$13,302,637.33	100%	0	\$0.00
Total		59	\$13,302,637.33	100%	0	\$0.00
3138WRKA7	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,036,366.14	100%	0	\$0.00
Total		40	\$5,036,366.14	100%	0	\$0.00
3138WRKB5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,775,730.23	100%	0	\$0.00
Total		18	\$1,775,730.23	100%	0	\$0.00
3138WRKC3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,124,531.65	100%	0	\$0.00
Total		8	\$1,124,531.65	100%	0	\$0.00
3138WRKD1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,343,670.84	100%	0	\$0.00
Total		20	\$3,343,670.84	100%	0	\$0.00
3138WRKE9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,436,320.93	100%	0	\$0.00
Total		11	\$1,436,320.93	100%	0	\$0.00
3138WRKF6	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,086,490.91	100%	0	\$0.00
Total		32	\$2,086,490.91	100%	0	\$0.00
3138WRKG4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,146,627.79	100%	0	\$0.00
	THORITON CO.					

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Total		5	\$1,146,627.79	100% 0	\$0.00
3138WRKH2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,312,146.71	100% 0	\$0.00
Total		6	\$1,312,146.71	100% 0	\$0.00
3138WRYS3	ADAMS COUNTY NATIONAL BANK	1	\$164,054.90	0.14% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$379,401.96	0.32% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$301,535.02	0.25% 0	\$0.00
	AMERICANWEST BANK	1	\$403,364.19	0.34% 0	\$0.00
	AVALON MORTGAGE INC	1	\$116,723.92	0.1% 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$732,313.74	0.62% 0	\$0.00
	BANK OF NORTH CAROLINA	3	\$685,028.96	0.58% 0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$175,694.43	0.15% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$405,774.28	0.34% 0	\$0.00
	BNC NATIONAL BANK	1	\$342,460.20	0.29% 0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,610,488.63	1.35% 0	\$0.00
	CERTUSBANK, N.A.	3	\$445,827.98	0.37% 0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$220,152.99	0.18% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$766,299.42	0.64% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$304,186.13	0.26% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$656,268.90	0.55% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$176,433.86	0.15% 0	\$0.00
	COMMUNITY WEST BANK, N.A.	2	\$499,855.74	0.42% 0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$754,821.78	0.63% 0	\$0.00
	COUNTYBANK	1	\$295,405.84	0.25% 0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$663,888.68	0.56% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$224,653.57	0.19% 0	\$0.00
	EMC HOLDINGS LLC	1	\$359,457.78	0.3% 0	\$0.00
	FIRST AMERICAN BANK	1	\$175,965.86	0.15% 0	\$0.00
	FIRST CENTURY BANK TPO	1	\$335,870.13	0.28% 0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$262,400.00	0.22% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$384,394.10	0.32% 0	\$0.00
	FIRST NBC BANK	1	\$174,206.81	0.15% 0	\$0.00
	FLATHEAD BANK	1	\$199,678.31	0.17% 0	\$0.00
	FLORIDA PARISHES BANK	1	\$61,956.55	0.05% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$594,103.84	0.5% 0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$186,712.08	0.16% 0	\$0.00
	GRAYSTONE MORTGAGE	1	\$353,600.00	0.3% 0	\$0.00
	IQ CREDIT UNION	1	\$189,457.84	0.16% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.35% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$166,737.18	0.14% 0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$387,900.08	0.33% 0	\$0.00
	MIDSOUTH BANK	1	\$130,299.07	0.11% 0	\$0.00
	1				* * * * * *

MIDTOWN BANK AND TRUST CO

\$0.00

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\$368,608.71

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	MORTGAGE CAPITAL PARTNERS INC.	3	\$1,139,229.71	0.96% 0	
	MORTGAGE TRUST INC.	2	\$492,889.94	0.41% 0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$656,466.08	0.55% 0	
	NOVA FINANCIAL & INVESTMENT CO	1	\$164,572.33	0.14% 0	
	PARK STERLING BANK	1	\$399,381.42	0.34% 0	\$0.00
	PEOPLES BANK	1	\$299,538.10	0.25% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$394,124.88	0.33% 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$261,529.87	$0.22\% \ 0$	\$0.00
	PULASKI BANK	1	\$360,227.07	0.3% 0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$384,893.31	0.32% 0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$675,247.47	0.57% 0	\$0.00
	STARION FINANCIAL	1	\$261,596.61	0.22% 0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$596,100.82	0.5% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	414	\$91,570,394.98	76.93% 0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,005,187.12	0.84% 0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,616,109.69	1.36% 0	\$0.00
	TRADITION MORTGAGE	2	\$615,581.80	0.52% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$447,012.46	0.38% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,133.43	0.1% 0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$970,591.30	0.82% 0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$183,716.70	0.15% 0	\$0.00
	WCS FUNDING GROUP INC	1	\$170,231.67	0.14% 0	\$0.00
	WCS LENDING LLC	2	\$830,046.58	0.7% 0	\$0.00
	WESTBURY BANK	1	\$335,493.93	0.27% 0	\$0.00
Total		504	\$119,024,280.73	100% 0	\$0.00
3138WRYT1	ALCOVA MORTGAGE LLC	1	\$183,473.25	0.16% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$395,376.78	0.33% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$356,450.34	0.3% 0	\$0.00
	BNC NATIONAL BANK	2	\$819,807.77	0.69% 0	\$0.00
	CABRILLO CREDIT UNION	1	\$416,343.73	0.35% 0	
	CALABASAS FUNDING DBA CFC MTG	5	\$1,870,819.30	1.58% 0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$404,961.67	0.34% 0	\$0.00
	CERTUSBANK, N.A.	2	\$579,086.35	0.49% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$410,353.18	0.35% 0	\$0.00
	CITYWIDE HOME LOANS	2	\$798,503.56	0.68% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$209,676.66	0.18% 0	
	COMMUNITY BANK	1	\$369,417.70	0.31% 0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$232,126.04	0.2% 0	\$0.00
	CONGRESSIONAL BANK	1	\$303,041.74	0.26% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.35% 0	
	CORP. INVESTORS MTG GROUP INC.	1	\$388,014.71	0.33% 0	\$0.00
	COUNTYBANK	1	\$388,887.01	0.33% 0	
			+-00,007.01	2.22 /0 0	40.00
	DACOTAH BANK	1	\$105,665.87	0.09% 0	\$0.00

DAMASCUS COMMUNITY BANK	1	\$212,465.10	0.18% 0	\$0.00
FARMERS STATE BANK	1	\$175,000.00	0.15% 0	\$0.00
FIRST AMERICAN BANK	3	\$468,009.97	0.4% 0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$121,816.25	0.1% 0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$302,523.14	0.26% 0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$80,370.52	0.07% 0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	1	\$367,420.85	0.31% 0	\$0.00
FIRST NBC BANK	1	\$358,295.36	0.3% 0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$274,576.59	0.23% 0	\$0.00
FIRSTBANK	1	\$132,881.49	0.11% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$161,306.68	0.14% 0	\$0.00
GEORGIA BANKING COMPANY	2	\$645,072.97	0.55% 0	\$0.00
GLACIER BANK	1	\$370,600.00	0.31% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,215.58	0.22% 0	\$0.00
HARBOR COMMUNITY BANK	1	\$265,410.74	0.22% 0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$369,430.32	0.31% 0	\$0.00
INTRUST BANK. N.A.	1	\$99,843.62	0.08% 0	\$0.00
IQ CREDIT UNION	1	\$137,592.46	0.12% 0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$327,508.24	0.28% 0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$349,449.17	0.3% 0	\$0.00
LAWRENCE BANK	2	\$341,162.25	0.29% 0	\$0.00
MAGNOLIA STATE BANK	1	\$416,357.96	0.35% 0	\$0.00
MCJAB, INC. DBA FIRST CALIF	4	\$1,619,842.88	1.37% 0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$134,792.14	0.11% 0	\$0.00
MID AMERICA MORTGAGE SERVICES OF	1	¢227 141 0 <i>C</i>	0.1007.0	ΦΩ ΩΩ
IL	1	\$227,141.96	0.19% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$711,979.67	0.6% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$671,963.80	0.57% 0	\$0.00
MORTGAGE TRUST INC.	1	\$224,461.42	0.19% 0	\$0.00
MOUNTAIN WEST BANK	1	\$209,366.43	0.18% 0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$75,184.06	0.06% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	2	\$664,985.16	0.56% 0	\$0.00
ONE BANK AND TRUST	1	\$416,343.73	0.35% 0	\$0.00
PEOPLES BANK	1	\$275,575.05	0.23% 0	\$0.00
PULASKI BANK	1	\$415,022.02	0.35% 0	\$0.00
RELIANCE BANK	1	\$313,516.54	0.27% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$309,512.13	0.26% 0	\$0.00
SUNTRUST MORTGAGE, INC.	434	\$93,465,234.98	79.07% 0	\$0.00
SURETY FINANCIAL SERVICES	1	\$369,382.20	0.31% 0	\$0.00
TBI MORTGAGE COMPANY	1	\$383,812.65	0.32% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$284,551.47	0.24% 0	\$0.00
TOWNEBANK MORTGAGE	2	\$553,566.36	0.47% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$355,066.35	0.3% 0	\$0.00
UNITED HOME LOANS, INC.	1	\$379,388.78	0.32% 0	\$0.00
WASHINGTON TRUST BANK	1	\$145,798.96	0.12% 0	\$0.00

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	WCS FUNDING GROUP INC	1	\$348,896.74	0.3%	0	\$0.00
	WCS LENDING LLC	1	\$189,106.85	0.16%	0	\$0.00
	WESTERN VISTA FCU	1	\$163,353.59	0.14%	0	\$0.00
	YUKON NATIONAL BANK	1	\$416,329.27	0.36%	0	\$0.00
Total		517	\$118,208,833.84	100%	0	\$0.00
3138WRYU8	APPROVED FUNDING CORPORATION	1	\$650,658.10	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$362,465.23	0.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,769.36	0.32%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,375,259.93	1.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$331,988.96	0.25%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$302,054.35	0.23%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$229,068.89	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$168,751.03	0.13%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$120,580.10	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$234,461.09	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$305,549.20	0.23%	0	\$0.00
	EUREKA HOMESTEAD	1	\$231,345.10	0.18%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$127,047.89	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,799.65	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,067,697.30	1.58%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$168,756.50	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,229.74	0.2%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$194,342.37	0.15%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$324,552.24	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$384,432.82	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	578	\$120,027,071.95	91.77%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$599,415.64	0.46%	0	\$0.00
	THE HOME LENDING GROUP	1	\$204,000.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$425,156.36	0.33%	0	\$0.00
	TRADITION MORTGAGE	1	\$211,687.28	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$406,246.80	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$532,381.90	0.39%	0	\$0.00
Total		612	\$130,796,769.78	100%	0	\$0.00
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3138WRYV6	SUNTRUST MORTGAGE, INC.	93	\$18,037,500.71	100%	0	\$0.00
Total		93	\$18,037,500.71	100%	0	\$0.00
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3138WRYW4	SUNTRUST MORTGAGE, INC.	116	. / /	100%		\$0.00
Total		116	\$22,011,805.60	100%	0	\$0.00
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3138WRYX2	SUNTRUST MORTGAGE, INC.	66	\$11,856,902.28	100%	-	\$0.00
Total		66	\$11,856,902.28	100%	0	\$0.00
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3138WRYY0	SUNTRUST MORTGAGE, INC.	114	\$20,516,576.95	100%	0	\$0.00

Total		114	\$20,516,576.95	100%	\$0.00
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3138WRYZ7	COUNTYBANK	1	\$52,554.54	0.49% (\$0.00
	MOUNTAIN WEST BANK	1	\$69,793.41	0.66% (1
	SUNTRUST MORTGAGE, INC.	157	\$10,351,193.06	97.36%	\$69,455.60
	THE FEDERAL SAVINGS BANK	1	\$83,757.54	0.79% (\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$74,691.21	0.7% (
Total		161	\$10,631,989.76	100%	\$69,455.60
3138WRZF0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,698.77	1.35%	\$0.00
	BOND STREET MORTGAGE LLC	1	\$624,578.51	4.22%	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$355,451.87	2.4%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,601.95	1.06%	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,357.95	2.82%	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$327,505.98	2.22%	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$293,320.49	1.98% (\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$630,672.29	4.27% (\$0.00
	PLAZA HOME MORTGAGE, INC.	35	\$10,621,395.33	71.84% (\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$289,563.21	1.96% (\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$624,058.65	4.22% (\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$244,630.99	1.66%	\$0.00
Total		47	\$14,783,835.99	100%	\$0.00
3138WRZG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$269,419.85	7.74% (\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$416,425.49	11.97%	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,794,051.69	80.29%	\$0.00
Total		12	\$3,479,897.03	100%	\$0.00
3138WRZH6	DAS ACQUISITION COMPANY, LLC	2	\$205,390.57		1
	FIRST PRIORITY FINANCIAL INC.	1	\$99,359.80	8.28%	1
	PLAZA HOME MORTGAGE, INC.	7	\$707,525.50	58.99% (\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$98,857.36	8.24%	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$88,225.52	7.36% (\$0.00
Total		12	\$1,199,358.75	100%	\$0.00
3138WRZJ2	FAMILY FIRST FUNDING, LLC	1	\$87,373.93		
	PLAZA HOME MORTGAGE, INC.	8		91.52% (1
Total		9	\$1,030,172.93	100%	\$0.00

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3138WRZK9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$139,566.45	7.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,342,525.00	75.73%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$290,606.16	16.4%	0	\$0.00
Total		9	\$1,772,697.61	100%	0	\$0.00
3138WRZL7	PLAZA HOME MORTGAGE, INC.	7	\$1,522,451.66	100%	0	\$0.00
Total		7	\$1,522,451.66	100%	0	\$0.00
3138WRZM5	FIRST PRIORITY FINANCIAL INC.	1	\$198,750.00	6.81%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$185,732.01	6.36%	0	\$0.00
	GOTMORTGAGE.COM	1	\$193,726.65	6.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	14.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,573,350.00	53.87%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$352,014.35	12.05%	0	\$0.00
Total		9	\$2,920,573.01	100%	0	\$0.00
3138WRZN3	HAPPYMORTGAGE	1	\$175,762.92	15.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$728,400.00	65.69%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$204,723.86	18.46%	o	\$0.00
Total		4	\$1,108,886.78	100%	0	\$0.00
3138WRZP8	AMERICAN FINANCIAL NETWORK INC.	1	\$268,206.14	22.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$303,705.17	25.94%	0	\$0.00
	PLAZA HOME MORTGAGE,INC.	2	\$598,767.07	51.15%	0	\$0.00
Total		4	\$1,170,678.38	100%	0	\$0.00
3138WRZQ6	PLAZA HOME MORTGAGE, INC.	9	\$1,394,425.00	92.88%	0	\$0.00
	TEXASLENDING.COM	1	\$106,888.77	7.12%	0	\$0.00
Total		10	\$1,501,313.77	100%	0	\$0.00
3138WRZR4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$221,160.00	8.47%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$133,919.19	5.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$61,900.00	2.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,195,550.00	84.03%	0	\$0.00
Total		12	\$2,612,529.19	100%	0	\$0.00
3138WRZS2	PLAZA HOME MORTGAGE, INC.	5	\$1,352,850.00	88.97%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,752.50		-	\$0.00
Total		6	\$1,520,602.50	100%		\$0.00
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3138WRZT0	DAS ACQUISITION COMPANY, LLC	3	\$311,601.03	26.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$63,900.00			\$0.00
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	PLAZA HOME MORTGAGE,INC.	6	\$672,430.00	57.72%	0	\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$117,000.00	- t	-	\$0.00
Total	,	11	\$1,164,931.03		+	\$0.00
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3138WRZU7	ATLANTIC FINANCIAL, INC.	1	\$276,991.33	19.07%	0	\$0.00
	BAY CAPITAL MORTGAGE					·
	CORPORATION	1	\$291,579.28	20.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$269,000.00	18.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	· · · · ·		-	\$0.00
Total		6		100%	\vdash	\$0.00
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3138WRZV5	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$570,100.00	30.61%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$88,366.71	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6				\$0.00
	TEXASLENDING.COM	1				\$0.00
Total	TLAN OLDING.COM	10			-	\$0.00
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3138WRZW3	C & F MORTGAGE CORPORATION	1	\$233,400.00	6.91%	n	\$0.00
0130 WILL	MORTGAGE CAPITAL ASSOCIATES, INC.	1			-	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	i		-	\$0.00
	UNION TRUST MORTGAGE		, , ,			
	CORPORATION	1	\$192,600.00	5.7%	0	\$0.00
Total		13	\$3,379,463.62	100%	0	\$0.00
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3138WRZX1	PLAZA HOME MORTGAGE, INC.	7	\$1,297,828.95	100%	0	\$0.00
Total	,	7	. , ,		+	\$0.00
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3138WRZY9	FIRST PRIORITY FINANCIAL INC.	1	\$153,750.00	12.63%	0	\$0.00
5155=	PLAZA HOME MORGAGE, INC.	1	\$157,000.00		-	\$0.00
	PLAZA HOME MORTGAGE, INC.	7				\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	9				\$0.00
Tom			Ψ		Ť	4.5.
3138WSBC1	HSBC BANK USA, N.A.	49	\$16,999,193.82	100%	0	\$0.00
Total	HODE DITHE COLL, THE	49				\$ 0.00
Tom			ΨΙΟ9227	20 0	Ť	Ψ • • • •
3138WSBD9	HSBC BANK USA, N.A.	44	\$12,650,236.24	100%	0	\$0.00
Total	HODE DITHE COIL, I	44			-	\$0.00
Tom			ΨΙΞ,Ου Ο,	20 0	Ť	Ψ • • • • •
3138WSBE7	HSBC BANK USA, N.A.	12	\$2,954,063.05	100%	0	\$0.00
Total	Hobe Billin Goi, Ivan	12			-	\$0.00
Total		1-	Ψ292279000.00	100 /0	U	Ψυ•υυ
3138WSBF4	HSBC BANK USA, N.A.	27	\$8,800,303.95	100%	n	\$0.00
Total	HODE DAINE ODA, IV.A.	27	\$8,800,303.95 \$8,800,303.95		\vdash	\$0.00 \$0.00
10tai		21	\$0,000,303.73	100 /0	U	φυ.υυ
2120WCDC2	HODO DANIZ HOA NI A	20	¢9 521 704 00	100%	\cap	\$0.00
3138WSBG2	HSBC BANK USA, N.A.	30	\$8,521,704.90	100%	U	\$0.00

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Total		30	\$8,521,704.90	100% 0	\$0.00
3138WSBH0	HSBC BANK USA, N.A.	10	\$2,746,783.39	100% 0	\$0.00
Total		10	\$2,746,783.39	100% 0	\$0.00
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3138WSBJ6	HSBC BANK USA, N.A.	9	\$2,797,987.23	100% 0	\$0.00
Total		9	\$2,797,987.23	100% 0	\$0.00
3138WSBK3	HSBC BANK USA, N.A.	10	\$2,604,400.00	100% 0	\$0.00
Total		10	\$2,604,400.00	100% 0	\$0.00
3138WSBL1	HSBC BANK USA, N.A.	9	\$1,196,128.25	100% 0	\$0.00
Total		9	\$1,196,128.25	100% 0	\$0.00
			4.550.572.20	10010	40.00
3138WSBM9	HSBC BANK USA, N.A.	20	\$4,669,653.20	100% 0	\$0.00
Total		20	\$4,669,653.20	100% 0	\$0.00
2120WCDN7	HCDC DANIZ LICA NI A	12	¢2.027.012.12	1000/ 0	\$0.00
3138WSBN7 Total	HSBC BANK USA, N.A.	13 13	\$2,037,812.13	100% 0 100% 0	\$0.00 \$0.00
lotai		13	\$2,037,812.13	100%	\$0.00
3138WSBP2	HSBC BANK USA, N.A.	17	\$3,864,400.00	100% 0	\$0.00
Total	HISDC BANK USA, N.A.	17	\$3,864,400.00	100% 0	\$0.00 \$0.00
Total		17	ψ3,004,400.00	100 /6 0	ψ0.00
3138WSBQ0	HSBC BANK USA, N.A.	8	\$2,091,924.30	100% 0	\$0.00
Total		8	\$2,091,924.30	100% 0	\$0.00
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3138WSBR8	HSBC BANK USA, N.A.	11	\$1,471,000.00	100% 0	\$0.00
Total		11	\$1,471,000.00	100% 0	\$0.00
3138WSBS6	HSBC BANK USA, N.A.	9	\$1,198,408.79	100% 0	\$0.00
Total		9	\$1,198,408.79	100% 0	\$0.00
3138WSBT4	HSBC BANK USA, N.A.	10	\$3,281,200.00	100% 0	\$0.00
Total		10	\$3,281,200.00	100% 0	\$0.00
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3138WSBU1	HSBC BANK USA, N.A.	28	\$6,398,819.84	100% 0	\$0.00
Total		28	\$6,398,819.84	100% 0	\$0.00
21201/101/10	HCDC DANIZ LICA NA	20	Ф7 544 47C 07	1000/ 0	\$0.00
3138WSBV9	HSBC BANK USA, N.A.	39 39	\$7,544,476.07 \$7,544,476.07	100% 0 100% 0	\$0.00 \$0.00
Total		39	\$7,544,476.07	100% 0	Փ Մ.ՄՄ
3138WSBW7	HSBC BANK USA, N.A.	7	\$2,154,450.00	100% 0	\$0.00
Total	110DC D/1111 00/1, 11//1.	7	\$2,154,450.00 \$2,154,450.00	100% 0	\$0.00
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3138WSBX5	HSBC BANK USA, N.A.	5	\$1,283,300.00	100% 0	\$0.00
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Total		5	\$1,283,300.00	100% 0	\$0.00
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3138WSF29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,384,679.58	100% 0	\$0.00
Total		22	\$6,384,679.58	100% 0	\$0.00
3138WSF45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,118,770.43	100% 0	\$0.00
Total		11	\$2,118,770.43	100% 0	\$0.00
3138WSF60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,870,552.64	100% 0	\$0.00
Total		12	\$1,870,552.64	100% 0	\$0.00
	CHARANTEED DATE INC. A DELAWARE				
3138WSF86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,722,125.77	100% 0	\$0.00
Total		14	\$1,722,125.77	100% 0	\$0.00
3138WSFP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,946,837.31	100% 0	\$0.00
Total		8	\$1,946,837.31	100% 0	\$0.00
3138WSFR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,475,611.25	100% 0	\$0.00
Total		19	\$5,475,611.25	100% 0	\$0.00
3138WSFS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,841,486.15	100% 0	\$0.00
Total		23	\$6,841,486.15	100% 0	\$0.00
3138WSFT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$5,156,978.53	100% 0	\$0.00
Total		45	\$5,156,978.53	100% 0	\$0.00
3138WSFU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,276,380.62	100% 0	\$0.00
Total		20	\$3,276,380.62	100% 0	\$0.00
3138WSFV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,618,534.87	100% 0	\$0.00
Total		16	\$4,618,534.87	100% 0	\$0.00
3138WSFW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,329,101.76	100% 0	\$0.00
Total		13	\$3,329,101.76	100% 0	\$0.00
3138WSFX1	ı	16	\$4,993,850.79	100% 0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		16	\$4,993,850.79	100%	0	\$0.00
3138WSFY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,970,199.11	100%	0	\$0.00
Total		30	\$2,970,199.11	100%	0	\$0.00
3138WSFZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,866,719.78	100%	0	\$0.00
Total		11	\$2,866,719.78	100%	0	\$0.00
3138WSG51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,571,507.36	100%	0	\$0.00
Total		20	\$3,571,507.36	100%	0	\$0.00
3138WSGA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,466,372.79	100%	0	\$0.00
Total		14	\$4,466,372.79	100%	0	\$0.00
3138WSGB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,607,771.02	100%	0	\$0.00
Total		12	\$2,607,771.02	100%	0	\$0.00
3138WSGC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,097,836.99	100%	0	\$0.00
Total		10	\$3,097,836.99	100%	0	\$0.00
3138WSGD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,080,925.86	100%	0	\$0.00
Total		23	\$7,080,925.86	100%	0	\$0.00
3138WSGF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,916,756.74	100%	0	\$0.00
Total		7	\$1,916,756.74	100%	0	\$0.00
3138WSGM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,284,500.02	100%	0	\$0.00
Total		21	\$6,284,500.02	100%	0	\$0.00
3138WSGS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,252,138.41	100%	0	\$0.00
Total		22	\$7,252,138.41	100%	0	\$0.00
3138WSGV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,629,850.00	100%	0	\$0.00
Total		8	\$2,629,850.00	100%	0	\$0.00

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3138WSGW2	GUARANTEED RATE, INC., A DELAWARE	11	\$2,822,450.00	100%	0	\$0.00
Total	CORPORATION	11	\$2,822,450.00	100%		\$0.00
3138WSGX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,993,852.14	100%	0	\$0.00
Total		15	\$3,993,852.14	100%	0	\$0.00
3138WSGY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,639,300.00	100%	0	\$0.00
Total		22	\$6,639,300.00	100%	0	\$0.00
3138WSGZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,811,610.00	100%	0	\$0.00
Total		7	\$1,811,610.00	100%	0	\$0.00
3138WSL48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,383,422.50	100%	0	\$0.00
Total		26	\$7,383,422.50	100%	0	\$0.00
3138WSL55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$19,297,777.28	100%	0	\$0.00
Total		62	\$19,297,777.28	100%	0	\$0.00
3138WSL71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,060,947.61	100%	0	\$0.00
Total		26	\$7,060,947.61	100%	0	\$0.00
3138WSL97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,696,558.12	100%	0	\$0.00
Total		10	\$1,696,558.12	100%	0	\$0.00
3138WSLB2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,040,626.38	100%	0	\$0.00
Total		26	\$7,040,626.38	100%	0	\$0.00
3138WSLC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,592,165.46	100%	0	\$0.00
Total		37	\$6,592,165.46	100%	0	\$0.00
3138WSLD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$7,602,924.90	100%		\$0.00
Total		57	\$7,602,924.90	100%	0	\$0.00
3138WSLE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,979.55	100%	0	\$0.00

Total		21	\$6,678,979.55	100% 0	\$0.00
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3138WSLG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,345,464.36	100% 0	\$0.00
Total		21	\$6,345,464.36	100% 0	\$0.00
3138WSLH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,604,546.36	100% 0	\$0.00
Total		26	\$7,604,546.36	100% 0	\$0.00
3138WSLK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$7,888,181.55	100% 0	\$0.00
Total		76	\$7,888,181.55	100% 0	\$0.00
3138WSLL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,198,126.96	100% 0	\$0.00
Total		28	\$7,198,126.96	100% 0	\$0.00
3138WSLP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,974,795.06	100% 0	\$0.00
Total		23	\$5,974,795.06	100% 0	\$0.00
3138WSLQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,932,768.96	100% 0	\$0.00
Total		12	\$1,932,768.96	100% 0	\$0.00
3138WSLR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,049,029.32	100% 0	\$0.00
Total		32	\$9,049,029.32	100% 0	\$0.00
3138WSLS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,337,174.38	100% 0	\$0.00
Total		22	\$7,337,174.38	100% 0	\$0.00
3138WSLT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,945,049.56	100% 0	\$0.00
Total		7	\$1,945,049.56	100% 0	\$0.00
3138WSLU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,560,187.05	100% 0	\$0.00
Total		21	\$6,560,187.05	100% 0	\$0.00
3138WSLW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,521,559.60	100% 0	\$0.00
Total		24	\$7,521,559.60	100% 0	\$0.00
3138WSLX4	ı	7	\$2,075,614.58	100% 0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		7	\$2,075,614.58	100%	0	\$0.00
3138WSLZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,632,265.45	100%	0	\$0.00
Total		29	\$8,632,265.45	100%	0	\$0.00
3138WSMA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,624,716.37	100%	0	\$0.00
Total		21	\$7,624,716.37	100%	0	\$0.00
3138WSMB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,858,188.21	100%	0	\$0.00
Total		14	\$3,858,188.21	100%	0	\$0.00
3138WSMC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,808,444.28	100%	0	\$0.00
Total		22	\$7,808,444.28	100%	0	\$0.00
3138WSMD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,796.82	100%	0	\$0.00
Total		23	\$6,888,796.82	100%	0	\$0.00
3138WSME5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,980,217.78	100%	0	\$0.00
Total		26	\$6,980,217.78	100%	0	\$0.00
3138WSMH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,001,743.92	100%	0	\$0.00
Total		14	\$4,001,743.92	100%	0	\$0.00
3138WSMJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,786,500.00	100%	0	\$0.00
Total		8	\$1,786,500.00	100%	0	\$0.00
3138WSMK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,231,026.91	100%	0	\$0.00
Total		33	\$5,231,026.91	100%	0	\$0.00
3138WSML9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,555,325.27	100%	0	\$0.00
Total		20	\$6,555,325.27	100%	0	\$0.00
3138WSMM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,845,227.28	100%	0	\$0.00
Total		33	\$9,845,227.28	100%	0	\$0.00

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3138WSMR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,163,746.08	100%	0	\$0.00
Total		31	\$8,163,746.08	100%	0	\$0.00
3138WSMV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,349,680.00	100%	0	\$0.00
Total		38	\$10,349,680.00	100%	0	\$0.00
3138WSMW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,723,773.00	100%	0	\$0.00
Total		17	\$4,723,773.00	100%	0	\$0.00
3138WSMX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,816,631.00	100%	0	\$0.00
Total		27	\$6,816,631.00	100%	0	\$0.00
3138WTC46	GREEN TREE SERVICING LLC	15	\$3,416,078.37	94.99%	0	\$0.00
	WCS LENDING, LLC	1	\$180,000.00	5.01%	0	\$0.00
Total		16	\$3,596,078.37	100%	0	\$0.00
3138WTCL8	BERKSHIRE BANK	1	\$228,800.00	2.58%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	4.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	2.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$808,300.00	9.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$681,000.00	7.67%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$198,000.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,366,693.63	37.92%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$278,400.00	3.14%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	4.7%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$255,400.00	2.88%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$245,650.00	2.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$181,040.00	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$571,000.00	6.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	2.61%	0	\$0.00
	SAGE BANK	1	\$304,200.00	3.43%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$296,910.00	3.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$208,836.00	2.34%	0	\$0.00
Total		33	\$8,878,229.63	100%	0	\$0.00
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3138WTE36	WESTSTAR MORTGAGE, INC.	3	\$711,103.59	100%	0	\$0.00
Total	l l	3	\$711,103.59	100%		\$0.00

3138WTE44	WESTSTAR MORTGAGE, INC	1	\$285,000.00	11.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,117,707.59	88.14%	0	\$0.00
Total		9	\$2,402,707.59	100%	0	\$0.00
3138WTE51	WESTSTAR MORTGAGE, INC.	3	\$584,045.23	100%	0	\$0.00
Total		3	\$584,045.23	100%	0	\$0.00
3138WTF84	CMC HOME LENDING	1	\$199,101.09	18.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$678,913.38	61.65%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1	¢222 279 02	20.27%		\$0.00
	LTD	1	\$223,278.93	20.21%	U	\$0.00
Total		5	\$1,101,293.40	100%	0	\$0.00
3138WTF92	CMC HOME LENDING	1	\$125,190.94	1.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	45	\$6,553,984.67	95.81%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$161,497.96	2.36%	0	\$0.00
Total	12.1	47	\$6,840,673.57	100%	0	\$0.00
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3138WTKJ4	ACADEMY MORTGAGE CORPORATION	1	\$92,017.23	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$211,155.33	3.11%	_	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,276,561.50	33.54%	1	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$174,348.43	2.57%	-	\$0.00
	GUILD MORTGAGE COMPANY	6	\$999,418.00	14.73%	H	\$0.00
	GUILD MORTGAGE COMPANY, A	1			П	
	CALIFORNIA CORPORATION	1	\$159,819.40	2.35%	U	\$0.00
	IMORTGAGE.COM, INC.	2	\$589,799.72	8.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,290.36	2.14%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$600,869.89	8.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,568.22	2.47%		\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,019,373.29	15.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$119,138.10	1.76%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$231,495.98	3.41%	0	\$0.00
Total		37	\$6,786,855.45	100%	0	\$0.00
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3138WTKK1	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,877.84	7.04%	H	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$513,429.40	28.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$207,580.00	11.6%	0	\$0.00
	COMPANY		1 7		H	
	FIRST MORTGAGE COMPANY LLC, AN	1	¢00 €40 24	5 5701		¢0.00
	OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,640.34	5.57%	V	\$0.00
	GUILD MORTGAGE COMPANY	2	\$474,028.31	26.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A				П	
	CALIFORNIA CORPORATION	1	\$185,658.82	10.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,047.46	10.22%	0	\$0.00

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Total		10	\$1,789,262.17	100%	\$0.00
3138WTP75	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.27%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,452.03	0.61%	\$0.00
	GREENPATH LENDING LLC	1	\$623,257.97	1.24%	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,099,204.63	2.19%	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,000.00	0.62%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,994.28	0.55%	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,170,520.00	2.33%	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$940,134.54	1.87%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,545.17	0.57%	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$396,826.07	0.79% 0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$393,750.00		
	WELLS FARGO BANK, N.A.	149	\$43,935,309.85	87.45% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,000.00	0.73%	\$0.00
Total		168	\$50,242,994.54	100%	\$0.00
3138WTP83	AMERIFIRST FINANCIAL INC.	1	\$200,000.00	0.4%	
	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00	0.56%	
	HOMESERVICES LENDING, LLC	7	\$1,967,498.59	3.92%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,800.00	0.27%	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,000.00	0.23%	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$414,000.00	0.82%	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$424,000.00	0.84%	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$113,600.00	0.23%	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$343,870.00	0.68%	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$323,000.00	0.64%	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,353.11	0.73%	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$407,000.00	0.81%	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$538,018.27	1.07%	\$0.00

	WELLS FARGO BANK, N.A.	151	\$43,638,771.60		_	\$0.00
	Unavailable	1	\$562,500.00	1.12%	0	\$0.00
Total		173	\$50,248,411.57	100%	0	\$0.00
3138WTP91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$604,691.99	1.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,592.42	0.41%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	\$476,174.77	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$787,499.23	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,596.12	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,488.83	0.54%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$125,240.02	0.25%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,403.55	0.6%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,776.87	0.25%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$249,025.35	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$231,630.52	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,485.51	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,407.37	0.46%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$284,907.91	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$553,564.08	1.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,626.03	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$239,071.11	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$595,855.81	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,332.43	0.7%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,153.69			\$0.00
	HOMESERVICES LENDING, LLC	3	\$589,271.64	1.19%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,923.99	0.55%	0	\$0.00
		1	\$324,000.00	0.65%	0	\$0.0

	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION				
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,490.07	0.55%	\$0.00
	M/I FINANCIAL CORP	1	\$74,856.94	0.15% (\$0.00
	M/I FINANCIAL CORP.	1	\$235,411.32	0.47%	
	MERIDIAN BANK	1	\$201,622.69	0.41% (
	MSC MORTGAGE, LLC	1	\$411,845.81	0.83%	
	NVR MORTGAGE FINANCE INC	1	\$258,725.92	0.52%	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$81,836.96	0.16% (\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,915.12	0.76%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$246,528.88	0.5%	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,203,455.79	2.42%	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,818.10	0.21%	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,065.51	0.38%	\$0.00
	SCBT	1	\$389,271.53	0.78% (\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.59% (\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$262,977.26	0.53%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$273,971.60	0.55%	\$0.00
	WELLS FARGO BANK, N.A.	133	\$36,308,707.07	73.13%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,170.93	0.86%	\$0.00
Total		182	\$49,648,890.74	100%	\$0.00
3138WTQA7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$381,000.00	0.76%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,136.18	0.83%	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.78%	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.6%	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,803,853.71	3.61%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$312,300.00	0.62%	\$0.00
	M/I FINANCIAL CORPORATION	1	\$239,102.47	0.48%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,437.92	0.42%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$479,211.01	0.96%	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,351.00	1.23%	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$911,400.00	1.82%	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$405,000.00	0.81%	\$0.00
	WELLS FARGO BANK, N.A.	141	\$42,990,471.11	85.93%	\$0.00
	Unavailable	2	\$579,675.64	1.15%	\$0.00
Total		165	\$50,031,939.04	100%	\$0.00
3138WTQB5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$394,262.18	0.78%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,953.99	0.78%	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,212.82	0.64%	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$352,880.28	0.7%	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$406,239.78	0.81%	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$625,422.03	1.24%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$536,537.48	1.07%	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.41%	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$216,603.11	0.43%	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,052.42	0.25%	\$0.00
	M/I FINANCIAL CORP.	1	\$177,018.72	0.35%	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$459,193.57	0.91%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$581,368.71	1.16% (\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$437,575.45	0.87%	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$486,645.37	0.97%	\$0.00
	STERLING NATIONAL BANK	1	\$473,332.57	0.94%	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,314.12	0.74%	\$0.00
	WELLS FARGO BANK, N.A.	144	\$42,934,910.18	85.46%	\$0.00
Total		167	\$50,253,522.78	100%	\$0.00
3138WTQC3	ALERUS FINANCIAL, NA	1	\$166,075.94	0.33%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,761.42	0.24%	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$171,658.03	0.34%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$749,892.75	1.5%	\$0.00

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	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$538,970.02	1.08%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,572.95	2.31% (\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,472.92	0.83%	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$343,370.82	0.69% (\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$44,915.95	0.09% (\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,204.62	t	
	HOMESERVICES LENDING, LLC	2	\$607,340.39		
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,698.42		
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$106,683.05	0.21%	\$0.00
	LEADER BANK, N A A NATIONAL ASSOCIATION	1	\$320,795.83	0.64%	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$309,383.67	0.62%	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$359,313.35	0.72%	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.83% (\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,176.51		
	NATIONAL BANK OF KANSAS CITY	3	\$997,563.38		\$0.00
	NJ LENDERS CORP	1	\$198,853.30		\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$247,018.00		1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,000.00		
	PILGRAM MORTGAGE LLC	1	\$125,528.81	0.25%	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$327,441.12		
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$167,371.75	0.33%	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$856,194.34	1.71%	\$0.00
	RP FUNDING, INC.	1	\$183,641.67	0.37%	\$0.00
	STERLING SAVINGS BANK	1	\$201,244.60	0.4% (\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$240,000.00	0.48% (\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$247,432.30	0.49% (\$0.00
	WELLS FARGO BANK, N.A.	135	\$39,143,519.10	78.1% (\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,478.72	0.81%	\$0.00
		178	\$50,122,573.73	100%	\$0.00
_			<u> </u>		

Total

	<u> </u>					
3138WTYG5	RBS CITIZENS, NA	35	\$2,244,743.10	100%	0	\$0.00
Total		35	\$2,244,743.10	100%	0	\$0.00
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3138WTYH3	RBS CITIZENS, NA	19	\$1,894,510.84	100%	0	\$0.00
Total		19	\$1,894,510.84	100%	0	\$0.00
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3138WTYJ9	RBS CITIZENS, NA	20			_	\$0.00
Total		20	\$3,579,200.00	100%	0	\$0.00
					\perp	
3138WTYK6	RBS CITIZENS, NA	147				\$0.00
	Unavailable	3	+ · = = ;e = = · · ·		_	\$0.00
Total		150	\$29,924,118.20	100%	0	\$0.00
			.		4	
3138WTYL4	RBS CITIZENS, NA	30	· ′ ′		_	\$0.00
	Unavailable	1	\$106,000.00		_	\$0.00
Total		31	\$4,094,385.30	100%	U	\$0.00
21203777750	AMEDICAN INTERNIETA (OPERA CENTRALITA		ф202 ccc ac	7.500	+	φο ος
3138WTZ58	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,666.00		-	\$0.00
<u> </u>	ANCHOR FUNDING LLC	1	\$187,500.00		_	\$0.00
 	ANGEL OAK FUNDING LLC	12	\$123,000.00		_	\$0.00
 	CITIBANK,N.A. MORTGAGE MASTER, INC	13	· ′ ′		_	\$0.00
 	MORTGAGE MASTER, INC. TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,278,000.00 \$200,000.00		_	\$0.00 \$0.00
Total	TOTAL MORTUAGE SERVICES, L.L.C.	21	\$200,000.00 \$4,298,246.00	1		\$0.00 \$0.00
1 Utal	- 	41	₩ Ŧ ,470,440.UU	100%	+	φυ.υυ
	AMERI-NATIONAL A DIV OF NATIONAL			 	†	
3138WTZ66	BANK OF KANSAS CITY	1	\$187,500.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA		\$250,520,00	0.076	\int	\$0.00
	TEXASLENDING.COM	3	\$358,520.00	0.87%	4	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$188,914.00	0.46%	0	\$0.00
<u> </u>	COMPANY DBA ENGLAND LENDING	1	\$100,71 7 .00	5.70 /0	4	Ψ0.00
	BARRONS MORTGAGE GROUP LTD DBA	2	\$390,750.00	0.95%	0	\$0.00
<u> </u>	GOODMORTGAGE.COM				4	
 	CHICAGO FINANCIAL SERVICES, INC.	207	, -,		_	\$0.00
 	CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES,	207		81.53%		\$0.00
	INC	1	\$100,000.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE		*	, - ·	\uparrow	A -
	CORPORATION	2	\$801,200.00	1.95%	U	\$0.00
	LUXURY MORTGAGE CORP.	1	\$179,000.00	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2			_	\$0.00
	MORTGAGE ASSURANCE INC.	3			_	\$0.00
	MORTGAGE MASTER, INC.	2				\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$837,200.00			\$0.00
	CORPORATION				4	
	SIRVA MORTGAGE	2	\$424,104.20	1.03%	0	\$0.00

	T.J. FINANCIAL, INC.	2	\$440,000.00	1.07%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$99,600.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,049,500.00	2.55%	0	\$0.00
	WALL FINANCIAL INC.	1	\$285,000.00	0.71%	0	\$0.00
Total		238	\$41,077,318.11	100%	0	\$0.00
					_	
3138WTZ74	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$367,000.00	7.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$255,000.00	5.11%	0	\$0.00
	CITIBANK,N.A.	14	\$3,225,621.00	64.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$173,000.00	3.47%	0	\$0.00
	JMAC LENDING, INC.	1	\$168,500.00	3.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,200.00	3.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$290,000.00	5.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	3.51%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$170,000.00	3.4%	0	\$0.00
Total		23	\$4,990,321.00	100%	0	\$0.00
3138WTZ82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$85,149.00	2.22%	0	\$0.00
	CITIBANK,N.A.	46	\$3,353,934.87	87.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,000.00	2.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$66,000.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	1.3%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$118,000.00	3.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$62,948.39	1.64%	0	\$0.00
Total		52	\$3,835,032.26	100%	0	\$0.00
3138WUBS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,570.53	100%	0	\$0.00
Total		9	\$2,403,570.53	100%	0	\$0.00
3138WUBT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,029,344.00	100%	0	\$0.00
Total		5	\$1,029,344.00	100%	0	\$0.00
3138WUBU6		7	\$1,085,574.77	91.55%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$100,138.75	8.45% (0	\$0.00
Total		8	\$1,185,713.52	100%	0	\$0.00
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3138WUQG1	COMPASS BANK	41	\$8,905,956.85		_	\$0.00
Total		41	\$8,905,956.85	100%	0	\$0.00
212037110110	COMPAGE BANK	112	\$10,007,664, 0 6	100%	2	φο οο
3138WUQH9	COMPASS BANK		\$18,237,664.26			
Total		113	\$18,237,664.26	100%	U	\$0.00
3138WUQJ5	COMPASS BANK	22	\$2,483,424.84	100%	0	\$0.00
Total		22			\vdash	\$0.00
		 			Ì	<u> </u>
3138WUQN6	COMPASS BANK	49	\$8,854,214.54	100%	1	\$270,378.28
Total		49				\$270,378.28
3138WUQQ9	COMPASS BANK	13	\$1,779,731.29	100%	0	\$0.00
Total		13	\$1,779,731.29	100%	0	\$0.00
		!			لَ	
3138WUQR7	COMPASS BANK	9	\$1,950,554.47			\$0.00
	Unavailable	1	\$285,000.00		\vdash	\$0.00
Total		10	\$2,235,554.47	100%	0	\$0.00
<u> </u>			<u> </u>	<u> </u>	Ц	
3138WUQS5	COMPASS BANK	69				\$0.00
	Unavailable	5	, ,,		\vdash	\$0.00
Total		74	\$17,587,915.14	100%	0	\$0.00
3138WUQT3	COMPASS BANK	91	\$22,209,170.99	99.08%	<u></u>	\$0.00
3138WUQ13	Unavailable	1	\$22,209,170.99			\$0.00
Total	Unavanable	92	\$205,832.59 \$22,415,003.58		-	\$0.00 \$0.00
10141		12	\$44, 4 13,003.30	100 /0	U	φυ.υυ
3138WUQU0	COMPASS BANK	46	\$8,360,250.81	95.94% (0	\$0.00
5130 11 CQCC	Unavailable	2	· ' '			·
Total	onu, anuero	48			-	\$0.00
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3138WUQV8	COMPASS BANK	26	\$4,723,000.00	100%	0	\$0.00
Total		26			\vdash	\$0.00
		<u> </u>			\prod	
3138WUQZ9	COMPASS BANK	27	\$2,152,954.98	100%	0	\$0.00
Total		27	\$2,152,954.98		\vdash	\$0.00
3138WUT52		26	\$5,308,589.37	100%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		26	\$5,308,589.37	100%	0	\$0.00
3138WUT60	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,048,283.53	100%	0	\$0.00
Total		5	\$1,048,283.53	100%	0	\$0.00
3138WUT78	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,236,860.24	100%	0	\$0.00
Total		17	\$3,236,860.24	100%	0	\$0.00
3138WUT86	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$12,701,225.44	100%	0	\$0.00
Total		76	\$12,701,225.44	100%	0	\$0.00
3138WUT94	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,483,687.78	100%	0	\$0.00
Total		10	\$1,483,687.78	100%	0	\$0.00
					H	
3138WUWB5	AMERICA'S CHOICE HOME LOANS LP	1	\$295,678.34	3.06%	-	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,375.86		-	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$208,500.00	2.16%	\vdash	\$0.00
	B & L BANK	1	\$138,640.97	1.43%	\vdash	\$0.00
-	BANK AND TRUST COMPANY	1	\$122,452.65	1.27%	f	\$0.00
	BANK OF ANN ARBOR BANK OF NEBRASKA	1	\$51,540.86 \$149,332.50		_	\$0.00 \$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$90,577.44		Ħ	\$0.00
	BLUFI LENDING CORPORATION	1	\$245,900.84	2.54%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$235,955.82	2.44%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$236,244.85	2.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,480.97	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,976.45	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,141,224.93	32.47%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$75,180.95	0.78%	0	\$0.00
	INDEPENDENT BANK	1	\$106,030.78			\$0.00
	KING FINANCIAL GROUP INC	1	\$188,306.97	1.95%	f	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$172,000.00		\vdash	\$0.00
	MANN MORTGAGE LLC	1	\$321,576.93	3.32%	_	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$89,155.46		_	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$91,873.98	0.95%	\vdash	\$0.00
	NICOLET NATIONAL BANK	4	\$618,418.88	6.39%	0	\$0.00

	PEOPLES BANK	2	\$413,153.24	4.27% 0	\$0.00
	PINNACLE BANK	2	\$242,808.71	2.51% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,007.13	1.6% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,685.94	0.74% 0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,919.96	1.12% 0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$240,884.02	2.49% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$80,181.87	0.83% 0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$264,617.18	2.74% 0	\$0.00
	SUN HOME LOANS	1	\$304,264.41	3.15% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$94,153.48	0.97% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$165,908.95	1.72% 0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$455,901.08	4.69% 0	\$0.00
Total		57	\$9,673,912.40	100% 0	\$0.00
3138WUWC3	AMERCIAN FINANCING CORPORATION	1	\$270,837.17	5.36% 0	\$0.00
	ASSENT INC	1	\$280,308.65	5.55% 0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$222,349.12	4.4% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,063.20	3.33% 0	\$0.00
	EVERETT FINANCIAL INC	1	\$212,116.65	4.2% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$322,872.75	6.39% 0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$169,273.24	3.35% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,279,957.27	25.35% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$413,465.24	8.19% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,234.76	3.53% 0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$168,500.00	3.34% 0	\$0.00
	MUSA FINANCIAL LLC	1	\$198,750.86	3.94% 0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$380,781.63	7.54% 0	\$0.00
	RESOURCE MORTGAGE OF NORMAN	1	\$221,147.68	4.38% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,262.29	4.03% 0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$155,333.08	3.08% 0	\$0.00
	WHITNEY BANK	1	\$204,501.68	4.04% 0	\$0.00
Total		21	\$5,049,755.27	100% 0	\$0.00
3138WUYP2	COBALT MORTGAGE, INC.	7	\$1,966,710.00	100% 0	\$0.00
Total		7	\$1,966,710.00	100% 0	\$0.00
3138WUYQ0	COBALT MORTGAGE, INC.	16	\$5,395,578.00		1 1
	COBALT MORTGAGE,INC	1	\$320,000.00		
Total		17	\$5,715,578.00	100% 0	\$0.00

3138WUYR8	COBALT MORTGAGE, INC.	3	\$1,060,177.00	100% 0	\$0.00
Total		3	\$1,060,177.00	100% 0	\$0.00
3138WUYS6	COBALT MORTGAGE, INC.	2	\$834,000.00	100% 0	\$0.00
Total		2	\$834,000.00	100% 0	\$0.00
3138WVA27	USAA FEDERAL SAVINGS BANK	13	\$1,516,717.02	100% 0	\$0.00
Total		13	\$1,516,717.02	100% 0	\$0.00
3138WVA35	USAA FEDERAL SAVINGS BANK	17	\$2,338,985.68	100% 0	\$0.00
Total		17	\$2,338,985.68	100% 0	\$0.00
21203337 4 42	LICAA EEDEDAL CAMINGO DANIK	12	\$1,956,748.94	100% 0	\$0.00
3138WVA43 Total	USAA FEDERAL SAVINGS BANK	12	\$1,936,748.94 \$1,956,748.94	100% 0	\$0.00 \$0.00
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3138WVA50	USAA FEDERAL SAVINGS BANK	32	\$8,930,014.25	100% 0	\$0.00
Total	COMMITED ENGLISHMENT	32	\$8,930,014.25	100% 0	\$0.00
		52	+ - y		4000
3138WVA68	USAA FEDERAL SAVINGS BANK	20	\$1,330,502.86	100% 0	\$0.00
Total		20	\$1,330,502.86	100% 0	\$0.00
3138WVA76	USAA FEDERAL SAVINGS BANK	662	\$119,687,953.45	100% 0	\$0.00
Total		662	\$119,687,953.45	100% 0	\$0.00
3138WVA84	USAA FEDERAL SAVINGS BANK	27	\$1,793,877.01	100% 0	\$0.00
Total		27	\$1,793,877.01	100% 0	\$0.00
21203331402	HOAA EEDERAL GAVINGO RANK	2.5	Φ2 455 006 60	1000	φο οο
3138WVA92	USAA FEDERAL SAVINGS BANK	35	\$3,455,996.63	100% 0	\$0.00
Total		35	\$3,455,996.63	100% 0	\$0.00
3138WVAX9	USAA FEDERAL SAVINGS BANK	5	\$1,642,829.30	100% 0	\$0.00
Total	COMMIT EDERAL OA VIIVOO DAINK	5	\$1,642,829.30	100% 0	\$0.00 \$0.00
			¥1,012,027,00	100 /0 0	ΨΟ•ΟΟ
3138WVAY7	USAA FEDERAL SAVINGS BANK	151	\$28,207,853.27	100% 0	\$0.00
Total		151	\$28,207,853.27	100% 0	\$0.00
3138WVAZ4	USAA FEDERAL SAVINGS BANK	19	\$1,835,791.56	100% 0	\$0.00
Total		19	\$1,835,791.56	100% 0	\$0.00
3138WVBA8	USAA FEDERAL SAVINGS BANK	12	\$1,379,586.34	100% 0	\$0.00
Total		12	\$1,379,586.34	100% 0	\$0.00
3138WVBB6	USAA FEDERAL SAVINGS BANK	38	\$5,234,202.23	100% 0	\$0.00
Total		38	\$5,234,202.23	100% 0	\$0.00

3138WVBC4	USAA FEDERAL SAVINGS BANK	24	\$3,912,419.64	100%	0	\$0.00
Total		24	\$3,912,419.64	100%	0	\$0.00
3138WVBD2	USAA FEDERAL SAVINGS BANK	85		100%		\$0.00
Total		85	\$19,974,619.63	100%	0	\$0.00
3138WVBE0	USAA FEDERAL SAVINGS BANK	25	\$1,894,486.48		-	\$0.00
Total		25	\$1,894,486.48	100%	0	\$0.00
21201111007	VIGAA EEDEDAL GAVINIGODANIK	10	φ1 22 C 4 C1 00	1000	0	Φ0.00
3138WVBF7	USAA FEDERAL SAVINGS BANK	10				\$0.00
Total		10	\$1,326,461.00	100%	U	\$0.00
2129WVDC5	LICAA EEDEDAL CAVINGS DANK	9	¢1 0/1 /// 01	100%	Λ	\$0.00
3138WVBG5 Total	USAA FEDERAL SAVINGS BANK	9		100%	-	\$0.00 \$0.00
lotai		9	\$1,941,444.01	100 %	U	Φυ.υυ
3138WVBH3	USAA FEDERAL SAVINGS BANK	96	\$21,069,263.73	100%	0	\$0.00
Total	OSTATI EDEINAE OTT HOOD DAINK	96		100%		\$0.00
		10	~=1,007,=00010	100 /0		ΨΟ•ΟΟ
3138WVD24	GUILD MORTGAGE COMPANY	8	\$1,097,716.07	100%	0	\$0.00
Total		8		100%	-	\$0.00
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3138WVD32	GUILD MORTGAGE COMPANY	95	\$16,801,170.21	100%	0	\$0.00
Total		95	\$16,801,170.21	100%	0	\$0.00
3138WVD40	GUILD MORTGAGE COMPANY	308	\$65,048,375.41	100%	0	\$0.00
Total		308	\$65,048,375.41	100%	0	\$0.00
3138WVD57	GUILD MORTGAGE COMPANY	29	\$6,837,136.22	100%	0	\$0.00
Total		29	\$6,837,136.22	100%	0	\$0.00
3138WVDN8	GUILD MORTGAGE COMPANY	17		100%	-	\$0.00
Total		17	\$1,189,776.82	100%	0	\$0.00
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3138WVDP3	GUILD MORTGAGE COMPANY	20		100%		\$0.00
Total		20	\$1,952,987.88	100%	U	\$0.00
2120000001	CHILD MODTCA CE COMPANIV	1.0	¢1 007 210 47	1000	0	\$0.00
3138WVDQ1 Total	GUILD MORTGAGE COMPANY	16 16		100% 100%	-	\$0.00 \$0.00
1 Utai		10	Ф1,007,310.47	100%	V	φυ.υυ
3138WVDR9	GUILD MORTGAGE COMPANY	74	\$16,000,430.99	100%	0	\$0.00
Total	GOILD MORTOAGE COMI ANT	74		100%	-	\$0.00
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3138WVDS7	GUILD MORTGAGE COMPANY	17	\$1,087,856.19	100%	0	\$0.00
Total	COLD MORION COMMINITY	17	\$1,087,856.19	100%		\$0.00
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GUILD MORTGAGE COMPANY	8	\$1,089,589.28		_	\$0.00
	8	\$1,089,589.28	100%	0	\$0.00
GUILD MORTGAGE COMPANY				-1	\$0.00
	24	\$6,500,181.46	100%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$1,397,199.40	100%	0	\$0.00
	21	\$1,397,199.40	100%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,563,258.02	100%	0	\$0.00
	16	\$1,563,258.02	100%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,383,045.00		_	\$0.00
	12	\$1,383,045.00	100%	0	\$0.00
GUILD MORTGAGE COMPANY				_	\$0.00
	7	\$1,137,687.03	100%	0	\$0.00
GUILD MORTGAGE COMPANY				-1	\$0.00
	21	\$4,750,341.21	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	26	\$7.650.021.60	1000		Φ0.00
COMPANY	36	\$7,652,831.68	100%	U	\$0.00
	36	\$7,652,831.68	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	22	\$5 250 071 83	100%	0	\$0.00
COMPANY					
	22	\$5,250,071.83	100%	0	\$0.00
DDIMELENDING A DI AINGGADITAL					
	25	\$4,200,088.65	100%	0	\$0.00
COMPANI	25	\$4,200,088,65	100%	0	\$0.00
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PRIMELENDING, A PLAINSCAPITAL	122	***	1000	_	40.00
COMPANY	133	\$38,746,878.64	100%	0	\$0.00
	133	\$38,746,878.64	100%	0	\$0.00
·	267	\$72,538,935.04	100%	0	\$0.00
COMPANY	265		1000	_	
	267	\$12,558,955.04	100%	U	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1.5	#1 400 000 0	100~		#0.00
COMPANY	15	\$1,480,909.06	100%	U	\$0.00
	15	\$1,480,909.06	100%	0	\$0.00
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	GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY	S GUILD MORTGAGE COMPANY 24 24 24 24 24 25 21 21 21 21 21 21 21	GUILD MORTGAGE COMPANY 24 \$6,500,181.46 24 \$6,500,181.46 GUILD MORTGAGE COMPANY 21 \$1,397,199.40 21 \$1,397,199.40 GUILD MORTGAGE COMPANY 16 \$1,563,258.02 GUILD MORTGAGE COMPANY 17 \$1,383,045.00 GUILD MORTGAGE COMPANY 18 \$1,383,045.00 GUILD MORTGAGE COMPANY 19 \$1,383,045.00 GUILD MORTGAGE COMPANY 20 \$1,137,687.03 7 \$1,137,687.03 GUILD MORTGAGE COMPANY 21 \$4,750,341.21 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 \$5,250,071.83 PRIMELENDING, A PLAINSCAPITAL COMPANY 23 \$4,200,088.65 PRIMELENDING, A PLAINSCAPITAL COMPANY 24 \$5,250,071.83 PRIMELENDING, A PLAINSCAPITAL COMPANY 25 \$4,200,088.65 PRIMELENDING, A PLAINSCAPITAL COMPANY 267 \$72,538,935.04 PRIMELENDING, A PLAINSCAPITAL COMPANY 267 \$72,538,935.04	S \$1,089,589.28 100%	S \$1,089,589.28 100% 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		17	\$1,129,784.11	100%	0	\$0.00
3138WVGW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,061,840.63	100%	0	\$0.00
Total		18	\$1,061,840.63	100%	0	\$0.00
3138WVGX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,435,288.87	100% (0	\$0.00
Total		15	\$1,435,288.87	100%	0	\$0.00
3138WVGY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	252	\$62,856,728.21	100%	0	\$0.00
Total		252	\$62,856,728.21	100%	0	\$0.00
3138WVGZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	499	\$111,445,579.67	100%	0	\$0.00
Total		499	\$111,445,579.67	100%	0	\$0.00
3138WVH87	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,532,976.20	100% (0	\$0.00
Total		9	\$1,532,976.20	100%	0	\$0.00
3138WVLT6	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,800.96	100%	0	\$0.00
Total		1	\$200,800.96	100%	0	\$0.00
3138WVLU3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$462,506.08	18.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$620,157.23	24.5%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$112,083.81	4.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,237.86	6.68%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$365,139.22	14.42%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$559,640.51	22.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$134,626.16	5.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,312.23	4.27%	0	\$0.00
Total		18	\$2,531,703.10	100%	0	\$0.00
3138WVLV1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$876,600.69	20.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$453,165.61	10.62%	0	\$0.00

	CORNERSTONE HOME LENDING INC	2	\$398,320.78	9.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$204.209.20	9.24%		00.02
	CORPORATION	2	\$394,208.39	9.24%	U	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	3	\$454,920.43	10.67%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF	1	\$150,128.51	3.52%	Λ	\$0.00
	LAKE AREA BANK	1	φ130,120.31	3.3270	Ů	φ0.00
	LEND SMART MORTGAGE	1	\$109,749.08			\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,248.49		-	\$0.00
	MIDCOUNTRY BANK	1	\$115,935.48	2.72%	0	\$0.00
	MINNESOTA NATIONAL BANK	1	\$112,538.62		0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$188,871.35	4.43%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$128,503.64	3.01%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$470,751.62	11.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$234,564.28	5.49%	0	\$0.00
Total		28	\$4,265,506.97	100%	0	\$0.00
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3138WVLW9	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$139,874.00	9.24%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$248,750.00	16.42%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$198,563.49	13.11%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$70,198.71			\$0.00
	MIDCOUNTRY BANK	1	\$210,159.76		-	\$0.00
	MORTGAGES UNLIMITED INC	1	\$110,989.85		-	\$0.00
	PHH HOME LOANS, LLC	2	\$306,002.04			\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$140,027.65		0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,949.61	5.93%	0	\$0.00
Total		11	\$1,514,515.11	100%	0	\$0.00
3138WVLX7	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$198,850.00	17.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$215,046.56	18.45%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$202,713.97	17.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$328,951.21	28.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$219,826.39	18.87%	0	\$0.00
Total		8	\$1,165,388.13	100%	0	\$0.00
					[]	
3138WVMQ1	HONOLULU HOMELOANS, INC.	4	\$1,380,981.50	100%	0	\$0.00
Total	·	4	\$1,380,981.50			\$0.00
3138WVMR9	HONOLULU HOMELOANS, INC.	4	\$893,782.20	100%	0	\$0.00

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$159,101.56	0.4%	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$299,391.14	0.74% (0 \$0.00
FEDERATED MORTGAGE CORP	1	\$266,500.00		
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$417,000.00		
FIRST INTERNET BANK OF INDIANA	1	\$369,155.20	0.92% (0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$338,892.04	0.84%	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$364,500.00	0.91% (\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,097.46	1.25% (\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,000.00	0.93%	\$0.00
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,407.97	0.75%	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,048,500.00	2.61% (0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,454.71	0.7%	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$192,500.00	0.48%	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$254,543.36	0.63%	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,869.59		
M/I FINANCIAL CORPORATION	1	\$182,465.07	0.45% (
NJ LENDERS CORPORATION	1	\$447,300.00		
NVR MORTGAGE FINANCE, INC.	1	\$169,345.56	0.42%	0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$415,459.35	1.03%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,335.61	0.73% (\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,286.72	0.27% (\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,305.97	1.03% (0 \$0.00
STEARNS LENDING, INC	1	\$381,815.04	0.95% (0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	1.12% (0 \$0.00
VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$94,829.87	0.24%	\$0.00

WELLS FARGO BANK, N.A.	109	\$29,721,836.62	73.95%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$299,439.64	0.75%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,613.20	0.54%	0	\$0.00
Unavailable	2	\$558,518.00	1.4%	0	\$0.00
	145			0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$339 990 00	0.17%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	,			\$0.00
	2	\$603,153.06	0.31%	0	\$0.00
	1	·		1	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$400,921.51			\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$550,190.93	0.28%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$213,684.73	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,639.79	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$388,800.00	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,404.92	0.12%	o	\$0.00
AMERIFIRST FINANCIAL INC	1	\$212,686.21	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$938,936.05	0.48%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$729,190.18	0.37%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$211,600.00	0.11%	0	\$0.00
APEX HOME LOANS, INC	1	\$390,923.24	0.2%	0	\$0.00
APEX HOME LOANS, INC.	1	\$261,000.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$268,000.00	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE , INC	1	\$322,424.30	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$194,712.72	0.1%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$358,000.00			\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,695.98			\$0.00
	2	\$811,789.74	0.42%	0	\$0.00
BERKSHIRE BANK	1	\$375,446.07		-	\$0.00
	1	·			\$0.00
	4			m	\$0.00
BROADVIEW MORTGAGE	1	\$359,457.78			\$0.00
	1	\$301.854.68	0.15%	0	\$0.00
	1			-	\$0.00
	1	·			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable IST SECURITY BANK OF WASHINGTON ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL INC AMERIPRO FUNDING, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. ASPIRE FINANCIAL, INC. 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ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL INC AMERIFIST FINANCIAL INC AMERIFIST FINANCIAL INC AMERIPRO FUNDING, INC APEX HOME LOANS, INC APEX HOME LOANS, INC APEX HOME LOANS, INC ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, LLC BANKERS FUNDING COMPANY, LLC BANKERS FUNDING COMPANY, LLC BANKERS FUNDING COMPANY, LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BARAD MORTGAGE GROUP, LLC 4 BROADVIEW MORTGAGE CORPORATION 1 CAPITAL CITY BANK 1	WYNDHAM CAPITAL MORTGAGE, INC.A CORPORATION 1 \$299,439.64 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$215,613.20 Unavailable 2 \$558,518.00 145 \$40,189,720.32 IST SECURITY BANK OF WASHINGTON 1 \$339,990.00 ABSOLUTE HOME MORTGAGE 1 \$185,719.85 CORPORATION, A NEW JERSEY 1 \$185,719.85 CORPORATION 2 \$603,153.06 ACADEMY MORTGAGE CORPORATION 2 \$603,153.06 ADVISORS MORTGAGE GROUP, LLC 1 \$278,588.97 ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY. 1 \$400,921.51 ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY 2 \$550,190.93 AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION 1 \$213,684.73 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION 1 \$249,639.79 AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION 1 \$388,800.00 AMERIFIRST FINANCIAL INC 4 \$938,936.05 AMERIFIRST FINANCIAL INC 4 \$938,936.05 <t< td=""><td>WYNDHAM CAPITAL MORTGAGE, INC.A CORPORATION 1 \$299,439.64 0.75% WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$215,613.20 0.54% Unavailable 2 \$558,518.00 1.4% IST SECURITY BANK OF WASHINGTON 1 \$339,990.00 0.17% ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 1 \$185,719.85 0.1% CORPORATION ACADEMY MORTGAGE CORPORATION 2 \$603,153.06 0.31% ALL IN ONE MORTGAGE GROUP, LLC 1 \$278,588.97 0.14% ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY 1 \$400,921.51 0.21% ALLIANCE FINANCIAL RESOURCES, INC., A LOUISIANA CORPORATION 1 \$213,684.73 0.11% AMERICAS MORTGAGE RESOURCE, INC., A NEW JERSEY CORPORATION 1 \$249,639.79 0.13% AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION 1 \$249,639.79 0.13% AMERIFIRST FINANCIAL INC 4 \$938,936.05 0.48% AMERIFIRST FINANCIAL INC 4 \$938,936.05 0.48% AMERIFIRST FINANCIAL INC 4</td><td>WYNDHAM CAPITAL MORTGAGE, INC. CORPORATION 1 \$299,439.64 0.75% 0 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$215,613.20 0.54% 0 Unavailable 2 \$558,518.00 1.4% 0 1ST SECURITY BANK OF WASHINGTON 1 \$339,990.00 0.17% 0 ABSOLUTE HOME MORTGAGE 1 \$185,719.85 0.1% 0 CORPORATION, A NEW JERSEY 1 \$185,719.85 0.1% 0 CORPORATION 2 \$603,153.06 0.31% 0 ADVISORS MORTGAGE CORPORATION 2 \$603,153.06 0.31% 0 ALL IN ONE MORTGAGE ENDERS, LLC. 1 \$400,921.51 0.21% 0 ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY 1 \$400,921.51 0.21% 0 AMERICAN FINANCIAL RESOURCES, INC., A CALIFORNIA CORPORATION 1 \$249,639.79 0.13% 0 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION 1 \$249,639.79 0.13% 0 AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION 1 \$233,404.92 0.12% 0 AMERIFIRST FINANCIAL INC 1 \$239,993.05 0.48% 0 <</td></t<>	WYNDHAM CAPITAL MORTGAGE, INC.A CORPORATION 1 \$299,439.64 0.75% WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$215,613.20 0.54% Unavailable 2 \$558,518.00 1.4% IST SECURITY BANK OF WASHINGTON 1 \$339,990.00 0.17% ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 1 \$185,719.85 0.1% CORPORATION ACADEMY MORTGAGE CORPORATION 2 \$603,153.06 0.31% ALL IN ONE MORTGAGE GROUP, LLC 1 \$278,588.97 0.14% ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY 1 \$400,921.51 0.21% ALLIANCE FINANCIAL RESOURCES, INC., A LOUISIANA CORPORATION 1 \$213,684.73 0.11% AMERICAS MORTGAGE RESOURCE, INC., A NEW JERSEY CORPORATION 1 \$249,639.79 0.13% AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION 1 \$249,639.79 0.13% AMERIFIRST FINANCIAL INC 4 \$938,936.05 0.48% AMERIFIRST FINANCIAL INC 4 \$938,936.05 0.48% AMERIFIRST FINANCIAL INC 4	WYNDHAM CAPITAL MORTGAGE, INC. CORPORATION 1 \$299,439.64 0.75% 0 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$215,613.20 0.54% 0 Unavailable 2 \$558,518.00 1.4% 0 1ST SECURITY BANK OF WASHINGTON 1 \$339,990.00 0.17% 0 ABSOLUTE HOME MORTGAGE 1 \$185,719.85 0.1% 0 CORPORATION, A NEW JERSEY 1 \$185,719.85 0.1% 0 CORPORATION 2 \$603,153.06 0.31% 0 ADVISORS MORTGAGE CORPORATION 2 \$603,153.06 0.31% 0 ALL IN ONE MORTGAGE ENDERS, LLC. 1 \$400,921.51 0.21% 0 ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY 1 \$400,921.51 0.21% 0 AMERICAN FINANCIAL RESOURCES, INC., A CALIFORNIA CORPORATION 1 \$249,639.79 0.13% 0 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION 1 \$249,639.79 0.13% 0 AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION 1 \$233,404.92 0.12% 0 AMERIFIRST FINANCIAL INC 1 \$239,993.05 0.48% 0 <

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,906.00	0.1% 0	\$0.00
	CBC NATIONAL BANK	5	\$1,665,565.67	0.85% 0	\$0.00
	CENTRAL NATIONAL BANK	1	\$194,906.00	0.1% 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$242,634.01	0.12% 0	\$0.00
	CITY BANK MORTGAGE	3	\$918,149.95	0.47% 0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$327,900.00	0.17% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH				
	CORPORATION	2	\$487,384.82	0.25% 0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$503,000.00	0.26% 0	\$0.00
	COMMERCE MORTGAGE	2	\$790,953.66	0.41% 0	\$0.00
	CONTINENTAL HOME LOANS INC,. A	1	Φ257 212 Q1	0.1207.0	¢0.00
	CORPORATION	1	\$257,212.01	0.13% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A	2	\$536,490.74	0.27% 0	\$0.00
	CORPORATION	2	\$330,490.74	0.27%0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, A	1	\$340,469.68	0.17% 0	\$0.00
	CORPORATION	1	\$340,407.00	0.17700	Ψ0.00
	CROSSLINE CAPITAL, INC., A	1	\$354,465.32	0.18% 0	\$0.00
	CORPORATION		·		
	DATA MORTGAGE, INC	1	\$199,698.77	0.1% 0	
	DATA MORTGAGE, INC.	1	\$195,000.00	0.1% 0	
	DE CAPITAL MORTGAGE	1	\$486,266.50		t
	DE CAPITAL MORTGAGE, LLC	1	\$211,500.00	0.11% 0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT	1	\$364,450.25	0.19% 0	\$0.00
	UNION				·
	DISCOVER HOME LOANS, INC.	2	\$462,896.22	0.24% 0	\$0.00
	DISCOVER HOME LOANS, INC. A	1	\$584,138.17	0.3% 0	\$0.00
	DELAWARECORPORATION		, ,		, , , ,
	DISCOVER HOME LOANS, INC., A	2	\$779,831.17	0.4% 0	\$0.00
H	DELAWARE CORPORATION				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$227,664.11	0.12% 0	\$0.00
	COMPANY	1	\$227,004.11	0.1270	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS				
	LIMITED PARTNERSHIP	1	\$215,950.00	0.11% 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS				
	LIMITED PARTNERSHIP	1	\$263,611.07	0.14% 0	\$0.00
	EQUITY NOW, INC.	1	\$213,684.73	0.11% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA				,
	SUPREME LENDING, A TEXAS	1	\$183,678.93	0.09% 0	\$0.00
	CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE	1	\$416,385.67	0.21% 0	\$0.00
	CORPORATION	1	φ 4 10,383.07	0.21%0	φυ.υυ
	FBC MORTGAGE LLC A LIMITED	1	\$196,044.76	0.1% 0	\$0.00
	LIABILITY COMPANY	1			·
	FIRST BANK	1	\$272,588.82	0.14% 0	
		1	\$217,671.66	0.11% 0	\$0.00
1					

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION				
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$180,733.34	0.09% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$205,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK	1	\$267,605.18	0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$674,988.11	0.35% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	0.26% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$284,580.13	0.15% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$338,500.59	0.17% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$505,537.44	0.26% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.14% 0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$430,000.00	0.22% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,012.94	0.34% 0	\$0.00
GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP	1	\$275,584.30	0.14% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$399,597.23	0.2%	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.15% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$202,201.67	0.1% 0	\$0.00
GVC MORTGAGE, INC.	1	\$215,150.46	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.14% 0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$301,564.88	0.15% 0	\$0.00
HERITAGE OAKS BANK	1	\$295,314.54	0.15% 0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,621.95	0.13% 0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$259,232.68	0.13% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.1% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$286,618.07	0.15% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$233,455.57	0.12% 0	\$0.00
HOMETRUST BANK	1	\$224,321.17	0.11% 0	\$0.00

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$197,200.00	0.1% 0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,590.33	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	·		
AN ARKANSAS CORPORATION	1	\$359,457.78	0.18% 0	\$0.00
IMORTGAGE.COM INC	1	\$369,454.91	0.19% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$187,317.45	0.1% 0	\$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$407,884.73	0.21% 0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,118,831.69	0.57% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,457.78	0.18% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$528,300.00	0.27% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$178,486.66	0.09% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$561,238.75	0.29% 0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$181,526.19	0.09% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$234,653.79	0.12% 0	
LOANDEPOT.COM LLC	1	\$259,608.40	0.13% 0	
M AND T BANK	1	\$347,200.00	0.18% 0	
MAGNOLIA BANK INC	1	\$212,800.00	0.11% 0	\$0.00
MANN MORTGAGE, LLC	1	\$193,707.81	0.1% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,135.39	0.13% 0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$195,399.00	0.1% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$412,000.00	0.21% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$344,491.74	0.18% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.13% 0	
MONARCH BANK	3	\$750,395.30	0.38% 0	
MONARCH HOME FUNDING	1	\$218,056.08	0.11% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$326,019.00	0.17% 0	\$0.00
MORTGAGE 1 INC.	1	\$294,565.40	0.15% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,393.85	0.11% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$177,332.51	0.09% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$177,038.80	0.09% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$416,371.94	0.21% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$340,000.00	0.17% 0	\$0.00
MORTGAGE SERVICES III,LLC.	1	\$225,250.00	0.12% 0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00

1 1 2 1 1 2 1 1 1 1 1	\$179,639.02 \$244,000.00 \$633,458.17 \$296,517.52 \$205,486.83 \$487,000.00 \$189,713.83 \$228,000.00 \$191,723.36	0.09% 0 0.13% 0 0.32% 0 0.15% 0 0.11% 0 0.25% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 1 2 1 1 1 1	\$633,458.17 \$296,517.52 \$205,486.83 \$487,000.00 \$189,713.83 \$228,000.00	0.32% 0 0.15% 0 0.11% 0 0.25% 0 0.1% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1 1	\$296,517.52 \$205,486.83 \$487,000.00 \$189,713.83 \$228,000.00	0.15% 0 0.11% 0 0.25% 0 0.1% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1	\$205,486.83 \$487,000.00 \$189,713.83 \$228,000.00	0.11% 0 0.25% 0 0.1% 0 0.12% 0	\$0.00 \$0.00 \$0.00
2 1 1 1 1	\$487,000.00 \$189,713.83 \$228,000.00	0.25% 0 0.1% 0 0.12% 0	\$0.00 \$0.00
1 1 1	\$189,713.83 \$228,000.00	0.1% 0 0.12% 0	\$0.00
1 1 1	\$228,000.00	0.12% 0	
1			1
1	\$191,723.36	0.40(0	\$0.00
		0.1% 0	\$0.00
1	\$251,636.91	0.13% 0	\$0.00
1	\$248,000.00	0.13% 0	\$0.00
1	\$219,668.65	0.11% 0	\$0.00
1	\$385,431.34	0.2% 0	\$0.00
1	\$256,113.67	0.13% 0	\$0.00
1	\$182,600.00	0.09% 0	\$0.00
2	\$712,206.36	0.36% 0	\$0.00
1	\$203,692.74	0.1% 0	\$0.00
4	\$957,993.46	0.49% 0	\$0.00
1	\$306,567.70	0.16% 0	\$0.00
1	\$201,338.00	0.1% 0	\$0.00
1	\$315,000.00	0.16% 0	\$0.00
1	\$408,447.40	0.21% 0	\$0.00
3	\$860,701.69	0.44% 0	\$0.00
3	\$883,764.07	0.45% 0	\$0.00
1	\$238,640.02	0.12% 0	\$0.00
2	\$571,138.48	0.29% 0	\$0.00
1	\$189,624.00	0.1% 0	\$0.00
1	\$358,658.99	0.18% 0	\$0.00
1	\$279,596.57	0.14% 0	\$0.00
1	\$344,491.74	0.18% 0	\$0.00
	1 1 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$385,431.34 1 \$256,113.67 1 \$182,600.00 2 \$712,206.36 1 \$203,692.74 4 \$957,993.46 1 \$306,567.70 1 \$201,338.00 1 \$315,000.00 1 \$408,447.40 3 \$860,701.69 3 \$883,764.07 1 \$238,640.02 2 \$571,138.48 1 \$189,624.00 1 \$358,658.99 1 \$279,596.57	1 \$385,431.34 0.2% 0 1 \$256,113.67 0.13% 0 1 \$182,600.00 0.09% 0 2 \$712,206.36 0.36% 0 1 \$203,692.74 0.1% 0 4 \$957,993.46 0.49% 0 1 \$306,567.70 0.16% 0 1 \$201,338.00 0.1% 0 1 \$315,000.00 0.16% 0 1 \$408,447.40 0.21% 0 3 \$860,701.69 0.44% 0 3 \$883,764.07 0.45% 0 1 \$238,640.02 0.12% 0 2 \$571,138.48 0.29% 0 1 \$189,624.00 0.1% 0 1 \$358,658.99 0.18% 0 1 \$279,596.57 0.14% 0

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$182,724.38	0.09%	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$322,024.89	0.17%	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$226,665.58	0.12%	\$0.00
PACOR MORTGAGE CORP	1	\$260,407.19	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,700.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$592,118.46	0.3%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$597,937.97	0.31% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,062,354.35	0.54%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,631.15	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$911,630.02	0.47% 0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$964,385.20	0.49% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$747,907.32	0.38%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,727.45	0.09%	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$415,387.14	0.21%	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$478,793.60	0.25%	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$221,665.63	0.11% 0	\$0.00
PERL MORTGAGE INC.	1	\$389,412.60	0.2%	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$872,665.63	0.45% 0	\$0.00
POINT MORTGAGE CORPORATION	1	\$402,406.29	0.21% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$298,060.24	0.15% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$359,457.78	0.18%	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$399,680.69	0.2% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,130.80	0.3%	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$308,554.79	0.16%	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$487,500.00	0.25% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,000.00	0.21%	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,289,650.00	0.66%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,578.83	0.11%	\$0.00

QUONTIC BANK	1	\$454,314.70	0.23% 0	\$0.00
RATE ONE, INC., THE MORTGAGE	1	\$267,100.00	0.14% 0	\$0.00
PEOPLE		,		·
RELIANT MORTGAGE COMPANY, LLC, A	1	\$289,492.03	0.15% 0	\$0.00
LIMITED LIABILITY COMPANY		4207, 172,00	0.12 /0 0	φσ.σσ
REPUBLIC STATE MORTGAGE	1	\$276,750.00	0.14% 0	\$0.00
COMPANY	1	Ψ270,730.00	0.14700	ψ0.00
RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.09% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$604,088.78	0.31% 0	\$0.00
A CORPORATION	1	\$004,000.70	0.51%0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A	1	\$266,815.02	0.14% 0	\$0.00
NEW YORK CORPORATION	1	\$200,813.02	0.14%	\$0.00
RESIDENTIAL HOME FUNDING	2	¢621 669 61	0.220/.0	\$0.00
CORPORATION	2	\$631,668.61	0.32% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	¢546,000,60	0.200/.0	ΦΩ ΩΩ
INC	2	\$546,009.60	0.28% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	Ф1 160 220 24	0.604.0	Φ0.00
INC.	3	\$1,162,320.34	0.6% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$221,979.71	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A		#27 6 000 00	0.146(.0	40.00
LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$270,001.65	0.14% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$311,540.36	0.16% 0	\$0.00
RESOURCE LENDERS, INC A		+,	0,120,1	+ 3.33
CALIFORNIA CORPORATION, W CFL #607	1	\$216,000.00	0.11% 0	\$0.00
3548		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
RESOURCE LENDERS, INC., A				
CALIFORNIA CORPORATION, W CFL #607	1	\$247,000.00	0.13% 0	\$0.00
3548		, ,		
RESOURCE MORTGAGE OF NORMAN		ф 2 02 005 15	0.16(.0	40.00
INC DBA EXECUTIVE LENDING GROUP	1	\$202,095.15	0.1% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$364,809.71	0.19% 0	\$0.00
ROSS MORTGAGE CORPORATION, A				
MICHIGAN CORPORATION	1	\$196,397.47	0.1% 0	\$0.00
RP FUNDING INC	1	\$265,100.11	0.14% 0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$304,501.68	0.16% 0	
SAVANNAH RIVER BANKING COMPANY	1	\$348,000.00	0.18% 0	
SCBT SAVANNAIT RIVER BANKING COMI ANT	2	\$569,500.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE		φ <i>3</i> 03,300.00	0.2970 0	\$0.00
COMPANY	1	\$243,508.02	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$204,697.98	0.1% 0	\$0.00
COMPANY A UTAH CORPORAITON				-
SECURITYNATIONAL MORTGAGE	2	\$782,307.71	0.4% 0	\$0.00
COMPANY A UTAH CORPORATION			+	
SECURITYNATIONAL MORTGAGE	2	\$733,906.17	0.38% 0	\$0.00
COMPANY, A UTAH CORPORATION			0.21%	
SENTE MORTGAGE, INC.	1	\$416,371.94	0.21% 0	\$0.00

SFMC LP DBA SERVICE FIRST					
INC SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP I \$178,237.03 0.09% 0 \$0.00		1	\$287,575.72	0.15% 0	\$0.00
INC., A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP TION: S219,668.65 0.11% 0 \$0.00 NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: S359,469.65 0.18% 0 \$0.00 NMLS: 1788 SIEVRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: S245,645.56 0.13% 0 \$0.00 NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS S183,722.87 0.09% 0 \$0.00 NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS S183,722.87 0.09% 0 \$0.00 SIRVA MORTGAGE, INC. S380,500.00 0.11% 0 \$0.00 SIRVA MORTGAGE, INC. 2 \$685,987.90 0.35% 0 \$0.00 SIRVA MORTGAGE, INC. 2 \$685,987.90 0.35% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$685,987.90 0.35% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. S210,354.93 0.26% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. S416,371.93 0.21% 0 \$0.00 STANDARD PARTNERS LLC DBA S255,839.78 0.13% 0 \$0.00 STANDARD PARTNERS LLC DBA S255,839.78 0.13% 0 \$0.00 STANDARD PARTNERS LLC DBA S416,371.93 0.21% 0 \$0.00 S410 S410 S410 S		4	\$1,203,741.40	0.62% 0	\$0.00
INC., A CALIFORNIA CORPORATION S269,602.24 0.14% 0 \$0.00		1	\$178,237.03	0.09% 0	\$0.00
INC., A CALIFORNIA CORP S229,261.76 0.12% \$0.00		1	\$269,602.24	0.14% 0	\$0.00
INC., A CALIFORNIA CORP S182,086.88 0.09% S0.00		1	\$229,261.76	0.12% 0	\$0.00
INC., A CALIFORNIA CORPORATION; NMLS: 1788		1	\$182,086.88	0.09% 0	\$0.00
INC., A CALIFORNIA CORPORATION Sigrar Pacific Mortgage Company, Inc., a California Corporation; \$245,645.56 0.13% 0 \$0.00 NMLS; 1788 SILVERTON MORTGAGE SPECIALISTS INC \$183,722.87 0.09% 0 \$0.00 SIRVA MORTGAGE, INC \$380,500.00 0.11% 0 \$0.00 SIRVA MORTGAGE, INC \$380,500.00 0.19% 0 \$0.00 SIRVA MORTGAGE, INC \$256,887.90 0.35% 0 \$0.00 SOUTHWEST BANK \$214,200.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC \$251,0854.93 0.26% 0 \$0.00 SUMMIT FUNDING, INC. \$253,717.28 0.13% 0 \$0.00 SUMMIT FUNDING, INC. \$253,717.28 0.13% 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION \$255,839.78 0.13% 0 \$0.00 SYNOVUS MORTGAGE CORP \$255,839.78 0.13% 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION \$255,839.78 0.13% 0 \$0.00 SYNOVUS MORTGAGE CORP \$255,839.78 0.13% 0 \$0.00 SUMMIT FUNDING, INC., A \$237,150.00 0.12% 0 \$0.00 THE LENDING PARTNERS LLC DBA \$184,228.19 0.09% 0 \$0.00 TN BANK, A STATE BANK \$184,6371,93 0.21% 0 \$0.00 TN BANK, A STATE BANK \$184,6371,93 0.21% 0 \$0.00 TN BANK, A STATE BANK \$184,6371,93 0.21% 0 \$0.00 TN BANK, A STATE BANK \$184,6371,93 0.21% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP \$335,493.93 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP \$335,493.93 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP \$335,493.93 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP \$335,493.93 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP \$335,493.93 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP \$335,493.93 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP \$335,493.93 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP \$335,493.93 0.17% 0 \$0.00 TRIDENT MO	INC., A CALIFORNIA CORPORATION;,	1	\$219,668.65	0.11% 0	\$0.00
INC., A CALIFORNIA CORPORATION; NMLS: 1788	<u>'</u>	1	\$359,469.65	0.18%	\$0.00
INC	INC., A CALIFORNIA CORPORATION;	1	\$245,645.56	0.13% 0	\$0.00
SIRVA MORTGAGE, INC		1	\$183,722.87	0.09%	\$0.00
SIRVA MORTGAGE, INC. 2 \$685,987.90 0.35% 0 \$0.00	SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00
SOUTHWEST BANK	SIRVA MORTGAGE, INC	1	\$380,500.00	0.19% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC 2 \$510,854.93 0.26% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$416,371.93 0.21% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$253,717.28 0.13% 0 \$0.00 SUMMIT FUNDING, INC., A 2 \$563,568.51 0.29% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$255,839.78 0.13% 0 \$0.00 SYNOVUS MORTGAGE CORP. 2 \$501,972.73 0.26% 0 \$0.00 THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE 1 \$230,300.00 0.12% 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 2 \$562,561.42 0.29% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$215,674.67 0.11% 0 \$0.00 TN BANK, A STATE BANK 1 \$416,371.93 0.21% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$237,150.00 0.12% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$335,493.93 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP	SIRVA MORTGAGE, INC.	2	\$685,987.90	0.35% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 1 \$416,371.93 0.21% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$253,717.28 0.13% 0 \$0.00 SUMMIT FUNDING, INC., A 2 \$563,568.51 0.29% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$255,839.78 0.13% 0 \$0.00 SYNOVUS MORTGAGE CORP. 2 \$501,972.73 0.26% 0 \$0.00 THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE 1 \$230,300.00 0.12% 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 2 \$562,561.42 0.29% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$215,674.67 0.11% 0 \$0.00 TIDEWATER HOME FUNDING, LLC 1 \$184,228.19 0.09% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$237,150.00 0.12% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$933,100.12 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$335,493.93 0.17% 0 \$0.00	SOUTHWEST BANK	1	\$214,200.00	0.11% 0	\$0.00
SUMMIT FUNDING, INC. 1 \$253,717.28 0.13% 0 \$0.00	STANDARD PACIFIC MORTGAGE, INC	2	\$510,854.93	0.26% 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION 2 \$563,568.51 0.29% 0 \$0.00	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,371.93	0.21% 0	\$0.00
CORPORATION 2 \$563,508.51 0.29% 0 \$0.00	SUMMIT FUNDING, INC.	1	\$253,717.28	0.13% 0	\$0.00
SYNOVUS MORTGAGE CORP. 2 \$501,972.73 0.26% 0 \$0.00 THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE 1 \$230,300.00 0.12% 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 2 \$562,561.42 0.29% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$215,674.67 0.11% 0 \$0.00 TIDEWATER HOME FUNDING, LLC 1 \$184,228.19 0.09% 0 \$0.00 TN BANK, A STATE BANK 1 \$416,371.93 0.21% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$237,150.00 0.12% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$933,100.12 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$335,493.93 0.17% 0 \$0.00		2	\$563,568.51	0.29% 0	\$0.00
SYNOVUS MORTGAGE CORP. 2 \$501,972.73 0.26% 0 \$0.00 THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE 1 \$230,300.00 0.12% 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 2 \$562,561.42 0.29% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$215,674.67 0.11% 0 \$0.00 TIDEWATER HOME FUNDING, LLC 1 \$184,228.19 0.09% 0 \$0.00 TN BANK, A STATE BANK 1 \$416,371.93 0.21% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$237,150.00 0.12% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$933,100.12 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$335,493.93 0.17% 0 \$0.00	SYNOVUS MORTGAGE CORP	1	\$255,839.78	0.13% 0	\$0.00
TEXAS MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TIDEWATER HOME FUNDING, LLC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TRIDENT MORTGAGE COMPANY LP MINITY PANK NI BANKING 1 \$230,300.00 \$0.00	SYNOVUS MORTGAGE CORP.	2	\$501,972.73	0.26% 0	\$0.00
HOME TEAM MORTGAGE 2 \$562,561.42 0.29% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$215,674.67 0.11% 0 \$0.00 TIDEWATER HOME FUNDING, LLC 1 \$184,228.19 0.09% 0 \$0.00 TN BANK, A STATE BANK 1 \$416,371.93 0.21% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$237,150.00 0.12% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$933,100.12 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00 LINITY BANK NI BANKING 1		1	\$230,300.00	0.12% 0	\$0.00
CALIFORNIA CORPORATION 1 \$215,674.67 0.11% 0 \$0.00 TIDEWATER HOME FUNDING, LLC 1 \$184,228.19 0.09% 0 \$0.00 TN BANK, A STATE BANK 1 \$416,371.93 0.21% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$237,150.00 0.12% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$933,100.12 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$335,493.93 0.17% 0 \$0.00 UNITY BANK NI BANKING 1 \$335,493.93 0.17% 0 \$0.00		2	\$562,561.42	0.29%	\$0.00
TN BANK, A STATE BANK 1 \$416,371.93 0.21% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$237,150.00 0.12% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$933,100.12 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$335,493.93 0.17% 0 \$0.00		1	\$215,674.67	0.11%	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP MINITY BANK NI BANKING 1 \$237,150.00 0.12% 0 \$0.00 \$0.00	TIDEWATER HOME FUNDING, LLC	1	\$184,228.19	0.09% 0	\$0.00
MICHIGAN CORPORATION 1 \$237,150.00 0.12% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$933,100.12 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$335,493.93 0.17% 0 \$0.00	TN BANK, A STATE BANK	1	\$416,371.93	0.21% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP 1 \$335,493.93 0.17% 0 \$0.00		1	\$237,150.00	0.12% 0	\$0.00
LINITY DANK NI DANKING	TRIDENT MORTGAGE CO., LP	3	\$933,100.12	0.48% 0	\$0.00
UNITY BANK NJ BANKING	TRIDENT MORTGAGE COMPANY LP	1	\$335,493.93	0.17% 0	\$0.00
CORPORATION 1 \$326,518.26 0.17% 0 \$0.00		1	\$326,518.26	0.17% 0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION	1	\$192,500.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,071.40	0.11%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,220.86	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,072.38	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$334,506.47	0.17%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,052.98	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,740.65	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	331	\$97,038,442.11	49.72%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$187,526.77	0.1%	0	\$0.00
	WHITNEY BANK LOUISANA CORPORATION	1	\$243,300.00	0.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$230,000.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,414.50	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$560,435.75	0.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,399.18	0.21%	O	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,098.73	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$221,014.81	0.11%	O	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$372,643.94	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,076,668.01	0.55%	0	\$0.00
	Unavailable	4	\$944,059.79	0.6%	0	\$0.00
Total		675	\$195,159,308.38	100%	0	\$0.00
					Ц	
3138WVX63	ALL IN ONE MORTGAGE LENDERS, LLC	1		0.76%	-	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$163,784.03	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.92%	0	\$0.00

AMERIFIRST FINANCIAL INC.	1	\$197,500.00	0.95% 0	\$0.00
BANKPLUS	1	\$174,020.54		
BRIDGEVIEW BANK MORTGAGE				
COMPANY, LLC, A LIMITED LIABILITY	1	\$269,600.00	1.3% 0	\$0.00
COMPANY				
CENDERA FUNDING, INC	1	\$164,000.00	0.79% 0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$180,450.00	0.87% 0	\$0.00
CORPORATION	1	·		·
DIRECT MORTGAGE LOANS, LLC	1	\$337,055.57	1.62% 0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN				
OHIO CORPORATION DBA IN TEXAS AS	1	\$220,700.00	1.06% 0	\$0.00
FIRST EQUITY MORTGAGE OF OHIO INC				
FIRST UNITED BANK	1	\$187,258.64	0.9% 0	\$0.00
FRANKLIN LOAN CENTER, A	1	\$211,640.93	1.02% 0	\$0.00
CALIFORNIA CORPORATION		·		
GUADALUPE NATIONAL BANK	1	\$280,000.00		
HAMILTON GROUP FUNDING, INC	1	\$180,761.65	0.87% 0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA	1	\$453,750.00	2.18% 0	\$0.00
CORPORATION	1	Φ1.65.446.776	0.000.0	Φ0.00
HOMETRUST MORTGAGE COMPANY	1	\$165,446.76		
JERSEY MORTGAGE COMPANY	1	\$310,399.92	1.49% 0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN	1	\$528,069.38	2.54% 0	\$0.00
CORPORATION MODIFICACE EXPRESS ALICA OREGON				
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.73% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$198,438.35	0.95% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,730.00		
NORTHWEST MORTGAGE GROUP, INC	1	\$304,730.00	1.40% 0	\$0.00
AN OREGON CORPORATION	1	\$255,000.00	1.23% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE				
LENDING	2	\$576,000.00	2.77% 0	\$0.00
OA MORTGAGE SERVICES	1	\$174,774.73	0.84% 0	\$0.00
OCMBC, INC, A CALIFORNIA				
CORPORATION	1	\$448,839.25	2.16% 0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$240,000.00	1.15% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$360,000.00		
PATRIOT BANK MORTGAGE INC.	1	\$209,729.67	1.01% 0	
PHH HOME LOANS, LLC DBA SUNBELT		·		
LENDING SERVICES	1	\$216,000.00	1.04% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,		Φ020 500 5	1000	40.00
INC.	1	\$220,500.00	1.06% 0	\$0.00
PROFESSIONAL CONSOLIDATED				
FINANCIAL GROUP INC A	1	\$364,000.00	1.75% 0	\$0.00
CORPORATION CFL 01154704				
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,000.00	0.87% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN,	1	\$417,000,00	207 0	\$0.00
LLC	1	\$417,000.00	2% 0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$227,706.51	1.09% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$229,151.00	1.1% 0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$213,800.00	1.03% 0	
	SIRVA MORTGAGE, INC.	1	\$190,695.48	0.92% 0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,925.56	1.02% 0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$408,000.00	1.96% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$400,495.76	1.92% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$342,557.89	1.65% 0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$9,523,222.90	45.77% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,993.78	0.74% 0	\$0.00
Total		81	\$20,807,498.30	100% 0	\$0.00
3138WVX71	A K T AMERICAN CAPITAL, INC.	1	\$346,488.80	0.27% 0	\$0.00
	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$392,684.89	0.31%	\$0.00
	AFMC MORTGAGE	1	\$355,713.43	0.28% 0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,734.82	0.14%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$217,172.41	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.18%	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$294,565.41	0.23%	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$604,387.00	0.48%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,649.06	0.18%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$510,593.34	0.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$625,591.43	0.5% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$455,021.86	0.36% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$197,901.47	0.16% 0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$242,250.00	0.19%	\$0.00
	APEX HOME LOANS, INC.	1	\$392,500.00	0.31% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$279,578.28	0.22% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.18%	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$450,000.00	0.36% 0	\$0.00
		1	\$409,395.99	0.32% 0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$353,492.53	0.28% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,956.15	0.18%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$265,848.98	0.21% 0	\$0.00
CALIBER FUNDING, LLC	1	\$254,624.34	0.2% 0	\$0.00
CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$208,632.47	0.17% 0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$314,535.94	0.25% 0	\$0.00
CAPSTONE LENDING CORP	1	\$414,388.62	0.33% 0	\$0.00
CAPSTONE LENDING CORPORATION	1	\$189,713.83	0.15% 0	\$0.00
CARINGTON MORTGAGE SERVICES LLC	1	\$194,712.72	0.15% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$649,033.51	0.51% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,239.98	0.14% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,800.00	0.15% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$416,385.67	0.33% 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$262,104.63	0.21% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$333,796.49	0.26% 0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.33% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$620,145.04	0.49% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$341,987.75	0.27% 0	
DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$416,371.94	0.33% 0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$297,560.98	0.24% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,379.46	0.33% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$415,741.88	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$522,520.84	0.41% 0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,309.27	0.17% 0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM	1	\$394,917.34	0.31% 0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,731.90	0.14%	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	2	\$815,469.92	0.65%	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,419.30	0.23%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$249,337.00	0.2%	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$224,661.12	0.18%	1 1
FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,289.10		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,750.00	0.14%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$294,627.93	0.23%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,241,158.95	0.98%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$416,371.94	0.33%	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,655.28	0.19% (\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$366,000.00	0.29%	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$783,882.75	0.62%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$254,615.92	0.2%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.53	0.32%	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$253,655.00	0.2%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.	1	\$233,114.06	0.18%	\$0.00
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$314,525.57	0.25%	\$0.00
HOME LOAN MORTGAGE COMPANY	5	\$1,171,307.60	0.93%	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$244,675.76	0.19%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$279,375.00	0.22%	\$0.00
HOMESERVICES LENDING, LLC	1	\$382,500.00	0.3%	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$555,444.85	0.44%	\$0.00
	1	\$559,175.00	0.44%	\$0.00

HOUSE OF FINANCE INC A HAWAII CORPORATION	1 1			
HOUSE OF FINANCE, INC	1	\$475,482.76	0.38% 0	\$0.00
HOUSE OF FINANCE, INC.	1	\$453,016.65	0.36% 0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$798,821.43	0.63% 0	\$0.00
INTERBANK MORTGAGE COMPANY	26	\$7,184,463.41	5.69% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$360,456.28	0.29% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$798,564.56	0.63% 0	\$0.00
JAC FINANCIAL, INC.	1	\$201,695.76	0.16% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,587.51	0.22% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$187,723.03	0.15% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$329,502.97	0.26% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,378,068.05	1.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,301.54	0.24% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,800,561.15	2.22% 0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$682,138.52	0.54% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$710,937.73	0.56% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$523,636.11	0.41% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,005.23	0.26% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$714,270.77	0.57% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$442,000.00	0.35% 0	\$0.00
MONARCH BANK	2	\$510,375.99	0.4% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,320.68	0.15% 0	\$0.00
MORTGAGE NETWORK, INC.	2	\$596,607.74	0.47% 0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,102,123.92	0.87% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$545,427.27	0.43% 0	·
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,067,397.17	0.85% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$217,172.41	0.17% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$187,217.60	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$205,946.16	0.16% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$261,708.03	0.21% 0	\$0.00
NJ LENDERS CORP	1	\$199,698.77	0.16% 0	
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,939.35	0.16% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,000.00		i i
TORTH MILMORITA SETTINGS BEAUTY, 122	2	\$501,000.00	11	
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NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION				
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,718.34	0.15% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$223,683.00	0.18% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$205,209.46	0.16% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,558.04	0.24% 0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$489,278.13	0.39% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,705.36	0.16% 0	\$0.00
ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$307,036.86	0.24% 0	\$0.00
ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,706.30	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$305,000.00	0.24% 0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,457.78	0.28% 0	\$0.00
PACIFIC TRUST BANK	1	\$299,548.15	0.24% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$298,559.51	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$416,371.94	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$377,430.67	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,525.56	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,674.40	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,574.24	0.23% 0	\$0.00
PACIFICBANC MORTGAGE	1	\$308,045.52	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,067,331.90		
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,769.36	0.33% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,711.26	0.15% 0	\$0.00

PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$211,687.68	0.17% 0	\$0.00
PHH HOME LOANS, LLC	1	\$202,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$585,174.32	0.46% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,217.60	0.15% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$183,000.00	0.14% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.18% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,734.82	0.14% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$177,000.00	0.14% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$399,397.54	0.32% 0	\$0.00
PROSPERITY BANK	1	\$190,033.62	0.15% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,477,575.00	1.17% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,690.63	0.17% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$289,572.76	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$399,410.71	0.32% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$375,433.69	0.3% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.16% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,003.82	0.16% 0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	0.14% 0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$345,000.00	0.27% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$526,500.00	0.42% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$186,468.72	0.15% 0	\$0.00
SECKEL CAPITAL, LLC	1	\$179,229.65	0.14% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,733.42	0.14% 0	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$518,225.22	0.41% 0	\$0.00
	3	\$700,199.62	0.55% 0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,673.16	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$283,082.35	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$295,813.56	0.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,469.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$929,113.29	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,750.00	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$184,927.16	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$949,152.15	0.75%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$360,717.80	0.29%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$246,501.97	0.2%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$187,500.00	0.15%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,333.03	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	174	\$53,290,169.57	42.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,682.20	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$183,479.30	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$209,380.25	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,221.11	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,949.18	0.37%	0	\$0.00
	Unavailable	1	\$219,668.65	0.15%	0	\$0.00
Total		426	\$126,274,906.83	100%	0	\$0.00
3138WVX89	A K T AMERICAN CAPITAL, INC.	1	\$183,163.92	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	1.66%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$235,689.22	1.1%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,601.57	0.7% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,784.04	0.76% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,688.74	0.77% 0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$187,725.00	0.87% 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$216,000.00		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.78% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$247,181.41	1.15% 0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$323,173.87	1.5% 0	\$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$232,000.00	1.08% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87% 0	\$0.00
CITYWIDE HOME LOANS	1	\$150,301.81	0.7% 0	\$0.00
CSTONE MORTGAGE INC	1	\$191,747.16		
CSTONE MORTGAGE INC., A CORPORATION	1	\$179,768.30	0.84% 0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,547.53	0.71% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,297.65	1.07% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.86% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$336,266.58	1.56% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$209,600.00	0.98% 0	
HARBORONE CREDIT UNION	1	\$184,761.86	0.86% 0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$253,765.38	1.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,450.87	1.94% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$174,774.73	0.81% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	0.74% 0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #	1	\$280,000.00	1.3% 0	
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	MEGA CAPITAL FUNDING, INC.	1	\$196,000.00	0.91%	0	\$0.00
	MONARCH BANK	1	\$196,000.00	0.91%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,957.89	1.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$185,600.00	0.86%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$177,960.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,400.00	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,900.00	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,132,898.78	5.27%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$155,794.57	0.72%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,268.94	0.83%	-	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,890.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$251,374.90	1.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$268,000.00	1.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$409,472.23	1.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$224,000.00	1.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$179,768.30	0.84%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,640.00	1.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$279,000.00	1.3%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$9,689,194.13	45.09%	0	\$0.00
Total		84	\$21,497,307.13	100%	0	\$0.00
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3138WVX97	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.28%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$836,394.86	1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTED LIABILITY COMPANY	1	\$172,987.98	0.21%	0	\$0.00
	CLIFFCO INC	1	\$236,446.95	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$362,365.37	0.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$948,554.27	1.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$163,758.39	0.2%	0	\$0.00
		7	\$1,765,727.31	2.11%	0	\$0.00

CONTINENTAL HOME LOANS INC., A CORPORATION				
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$299,586.68	0.36%	\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$1,195,170.93	1.43%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$369,400.00	0.44%	\$0.00
FIRST HOPE MORTGAGE INC	1	\$339,520.94	0.41%	\$0.00
FIRST HOPE MORTGAGES INC	1	\$366,993.68	0.44%	\$0.00
FIRST STATE BANK	1	\$220,000.00	0.26%	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$202,500.00	0.24%	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$176,000.00	0.21%	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.19%	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$321,706.17	0.38%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$408,161.06	0.49%	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$289,600.45	0.35%	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$161,012.44	0.19%	\$0.00
GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$188,000.00	0.22%	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$291,102.78	0.35%	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$244,647.00		,
HARTFORD FUNDING LTD	1	\$311,540.36	0.37%	\$0.00
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$280,000.00	0.33%	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$239,661.84		
HOMESTEAD FUNDING CORP	2	\$323,035.08	0.39%	\$0.00
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$258,460.42	0.31%	\$0.00
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$292,740.10	0.35%	\$0.00
MCS MORTGAGE BANKERS, INC	2	\$638,300.00	0.76%	\$0.00
MCS MORTGAGE BANKERS, INC.	4	\$1,069,482.90	1.28%	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$328,806.49	0.39%	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$687,469.65	0.82%	\$0.00

MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$299,586.68	0.36%	\$0.00
MORTGAGE MASTER INC.	1	\$198,313.03	0.24% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$195,000.00		
NJ LENDERS CORP	2	\$1,036,454.97	1.24% 0	1
PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$366,214.95		
PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$415,413.86	0.5% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$482,288.44	0.58% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$276,000.00	0.33% 0	
QUONTIC BANK	6	\$2,070,364.50		i i
QUONTIC BANK, FSB	2	\$665,656.25	0.8% 0	1
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00		
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,606.98	0.24% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,900.00	0.36% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$315,000.00	0.38% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,693.57	0.25%	\$0.00
STERLING NATIONAL BANK	8	\$2,177,710.01	2.61% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	6	\$3,006,152.85	3.6% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,647.09	0.63%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$193,354.73	0.23% 0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$154,562.45	0.18% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$276,791.63	0.33% 0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$948,266.67	1.13% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.34% 0	\$0.00
VANGUARD FUNDING, LLC	2	\$651,699.77	0.78% 0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$223,000.00		
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.25% 0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.36% 0	\$0.00
WELLS FARGO BANK, N.A.	156	\$52,065,438.09	62.29% 0	\$0.00
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	Unavailable	3	. ,		_	\$0.00
Total		262	\$83,583,377.15	100%	0	\$0.00
3138WVXW6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,484.47	0.55%	0	\$0.00
	ACOPIA, LLC	1	\$415,374.29	0.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,841.24	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,797.17	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,047.88	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,703.01	0.51%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$360,344.00	0.72%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$900,642.74	1.8%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$524,079.62	1.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,708.49	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$579,000.00	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$740,860.00	1.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,187.07	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$278,478.86	0.56%	0	\$0.00
	ON Q FINANCIAL INC	1	\$530,000.00	1.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,658,969.76	3.32%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$491,000.00	0.98%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,617.08	0.41%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$352,141.01	0.71%	0	\$0.00
	STERLING NATIONAL BANK	1	\$393,279.38	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	140	\$39,959,978.55	80.08%	0	\$0.00
	Unavailable	1	\$417,000.00	0.85%	0	\$0.00
Total		170	\$49,898,534.62	100%	0	\$0.00
3138WVY21	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,520.30	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$35,120,677.21	99.55%	0	\$0.00
Total		171	\$35,279,197.51	100%	0	\$0.00
3138WVY39	ACCESS NATIONAL MORTGAGE	1	\$84,857.23	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1				\$0.00

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$602,312.66	1.99%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,000.00	0.55%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$674,858.62	2.22%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,073.00	0.55%	\$0.00
AMERICANWEST BANK	1	\$138,947.56	0.46%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$1,993,789.45	6.57%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,580.10	0.82%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,409,403.70	4.65% (\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.52%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,049.54	0.86%	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIB MORTGAGE HOME LOANS, LLC	1	\$190,629.28	0.63%	\$0.00
CBC NATIONAL BANK	1	\$359,395.35	1.18%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$60,760.76	0.2%	0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,588.15	0.79%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,669.12	0.65%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,412.15	1.15%	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$84,857.23	0.28%	\$0.00
FIRST INDEPENDENCE BANK	1	\$349,412.15	1.15%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,689.28	0.61%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99% (\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$919,075.00	3.03%	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$416,270.34	1.37%	\$0.00
LOANDEPOT.COM LLC	1	\$384,353.35	1.27%	\$0.00
MORTGAGE NETWORK, INC.	1	\$220,000.00	0.73%	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$213,252.75	0.7%	\$0.00
ON Q FINANCIAL INC.	1	\$596,995.60	1.97%	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$288,265.02	0.95%	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$477,498.02	1.57%	\$0.00

PROSPERITY MORTGAGE COMPANY	4	\$686,954.90	2.26% 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$304,487.72	1% 0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	¢510.622.77	1 710/ 0	\$0.00
LLC A FLORIDA CORPORATION	1	\$319,032.77	1./1%0	\$0.00
THE BUSINESS BANK, DBA PRIME				
· ·	1	\$86,457.15	0.28% 0	\$0.00
	1	\$222,617.32	0.73% 0	\$0.00
	1	\$244,311.57	0.81% 0	\$0.00
	2	\$421 355 50	1 30% 0	\$0.00
		Ψ121,333.37	1.3770	ψ0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	1	\$144,756.45	0.48% 0	\$0.00
LIABILITY COMPANY				
VICTORIAN FINANCE, LLC	1	\$123,787.21	0.41% 0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$816,643.14	2.69% 0	\$0.00
WELLS FARGO BANK, N.A.	60	\$14,562,288.54		· ·
Unavailable	1	·		i — i
	128	\$30,340,228.63	100% 0	\$0.00
·	1	\$97,050.00	0.64% 0	\$0.00
	1	\$320,151.05	2.12% 0	\$0.00
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WELLS FARGO BANK, N.A.	+	. , , ,		i — i
	01	\$15,119,557.45	100%	\$0.00
AMEDICAN FIDELITY MODTGAGE				
	1	\$215,468.45	0.34% 0	\$0.00
CORPORATION A CALIFORNIA	1	\$140,892.13	0.22% 0	\$0.00
CORPORATION				
AMERICAN PACIFIC MORTGAGE				
	1	\$137,805.55	0.21% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$106,656.13	0.17% 0	\$0.00
	1	\$662 251 96	1 02% 0	\$0.00
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WELLS I AROO BAIN, N.A.		·		1 1
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4TRUST MORTGAGE, INC.	1	\$82,200,00	0.13% 0	\$0.00
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CALIFORNIA CORPORATION	1	\$74,881.97	0.11% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$54,913.44	0.08% 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. TRIDENT MORTGAGE CO., LP UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VICTORIAN FINANCE, LLC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable MILITARY FAMILY HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY WELLS FARGO BANK, N.A. AMERICAN PACIFIC MORTGAGE SERVICES INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION MILITARY FAMILY HOME LOANS, LLC PROFICIO MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A.	SYNOVUS MORTGAGE CORPORATION TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. TRIDENT MORTGAGE CO., LP UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VICTORIAN FINANCE, LLC WEICHERT FINANCIAL SERVICES 3 WELLS FARGO BANK, N.A. 60 Unavailable 1128 MILITARY FAMILY HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY WELLS FARGO BANK, N.A. 79 81 AMERICAN FIDELITY MORTGAGE SERVICES INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION CORPORATION LITARY FAMILY HOME LOANS, LLC 4 PROFICIO MORTGAGE CORPORATION LORDON LA CALIFORNIA LORPORATION LORPORATION LORPORATION MILITARY FAMILY HOME LOANS, LLC 4 PROFICIO MORTGAGE VENTURES, LLC 4 PROFICIO MORTGAGE VENTURES, LLC 4 PROFICIO MORTGAGE, INC. A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	SYNOVUS MORTGAGE CORPORATION 1 \$304,487.72	SYNOVUS MORTGAGE CORPORATION 1

ACCUNET MORTGAGE LLC	1	\$70,850.00	0.11% 0	\$0.00
ACOPIA, LLC	1	\$83,870.67	0.13% 0	\$0.00
ADSOUTH FARM CREDIT , ACA	1	\$71,886.69	0.11% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES IN	IC 1	\$71,889.14	0.11% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$60,406.85	0.09%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$75,880.40	0.12%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$148,767.83	0.23%	\$0.00
ALLIANCE FINANCIAL RESOURCES, LI A LIMITED LIABILITY COMPANY	LC 1	\$76,000.00	0.12% 0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$78,379.13	0.12% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$62,403.77	0.09% 0	\$0.00
AMERICAN BANK, NA	1	\$80,000.00	0.12% 0	\$0.00
AMERICAN CHARTERED BANK	1	\$74,485.15	0.11% 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAG GROUP INC, A CORPORATION	E 1	\$85,000.00	0.13% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,460.17	0.11% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$84,669.44	0.13% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$74,282.91	0.11% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,869.13	0.13% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORF	1	\$78,773.10	0.12% 0	\$0.00
AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,892.22	0.11% 0	\$0.00
AMERICANWEST BANK	1	\$74,681.21	0.11% 0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$66,500.00	0.1% 0	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	C., 1	\$79,876.82	0.12% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$82,273.13	0.13% 0	\$0.00
AMERIS BANK	2	\$111,100.00		1 1
AMERIS BANK A CORPORATION	1	\$52,500.00		1 1
AMERIS BANK, A CORPORATION	1	\$49,921.31	0.08% 0	1 1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,785.65	0.1% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORTGIA	1	\$83,368.59	0.13% 0	\$0.00
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CORPORATION				
ASPIRE FINANCIAL, INC.	1	\$70,422.00	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	_			
LLC, A LIMITED LIABILITY COMPANY	1	\$61,902.42	0.09% 0	\$0.00
AXIOM FINANCIAL, LLC	2	\$158,596.06	0.24% 0	\$0.00
BANK OF ENGLAND	1	\$41,834.06	0.06% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$54,000.00	0.08% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$74,881.97	0.11% 0	\$0.00
BANK OF THE OZARKS	1	\$73,800.00	0.11% 0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$136,789.07	0.21% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,000.00	0.12% 0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$79,832.03	0.12% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$39,600.00	0.06% 0	\$0.00
BOFI FEDERAL BANK	1	\$49,418.27	0.08% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$29,853.96	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$55,500.00	0.08% 0	\$0.00
CAPITAL CITY BANK	2	\$95,599.30	0.15% 0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$69,390.61	0.11% 0	\$0.00
CAROLINA BANK	2	\$166,480.46	0.25% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,296.58	0.2% 0	\$0.00
CBC NATIONAL BANK	5	\$381,519.61	0.58% 0	\$0.00
CENTENNIAL BANK	1	\$76,282.37	0.12% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.07% 0	\$0.00
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$83,069.05	0.13% 0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,386.04	0.12% 0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,000.00	0.13% 0	\$0.00
CITY BANK MORTGAGE	2	\$146,300.52	0.22% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,000.00	0.1% 0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$75,630.79	0.12% 0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$84,842.27	0.13% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$148,214.89	0.23% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$77,310.00	0.12% 0	\$0.00
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COMPANY	1			
COMMUNITY MORTGAGE, LLC , A				
MISSOURI LIMITED LIABILITY	1	\$60,706.39	0.09%	\$0.00
COMPANY COMMUNITY MORTGAGE LLC A				
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$70 170 AA	0.12%	\$0.00
COMPANY	1	\$78,179.44	0.1270	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$79,747.82	0.12%	\$0.00
CORNERSTONE COMMUNITY BANK CORNERSTONE MORTGAGE, INC.	1	\$83,867.80	0.12% 0	1 1
CORRIDOR MORTGAGE, INC. CORRIDOR MORTGAGE COMPANY LLC				
DBA FIRST AMERICAN MORTGAGE LLC	1	\$66,519.42	0.1%	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC		÷ := <00 00		20.00
DBA FIRST AMERICAN MORTGAGE LLC	1	\$47,600.00	0.07%	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	*01.500.00	2 1207 0	ΦΩ ΩΩ
DBA FIRST AMERICAN MORTGAGE, LLC	1	\$81,500.00	0.12%	\$0.00
CROSS RIVER BANK, A NEW JERSEY	1	\$74,881.97	0.11% 0	\$0.00
CORPORATION				
CS FINANCIAL INC A CORPORATION	1	\$73,000.00	0.11%	
DELTA TRUST MORTGAGE, INC.	1	\$49,921.31	0.08%	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$71,939.06	0.11%	\$0.00
DBA HUNT MORTGAGE				·
DHI MORTGAGE COMPANY LTD	1	\$84,866.23	0.13% 0	
DHI MORTGAGE COMPANY, LTD	1	\$79,892.36	0.12% 0	
DHI MORTGAGE COMPANY, LTD.	1	\$59,872.66	0.09%	\$0.00
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$54,915.32	0.08%	\$0.00
EMBRACE HOME LOANS, INC.	2	\$148,687.80	0.23%	\$0.00
EPHARATA NATIONAL BANK, A		·		
NATIONAL BANK	1	\$77,877.25	0.12%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	*00 4 7 0 25	2 1207 0	Φ0.00
OREGON LIMITED LIABILITY COMPANY	1	\$80,470.35	0.12%	\$0.00
EQUITY RESOURCES, INC. OHIO	1	¢60 402 84	0.110/20	_የ ህ ህህ
CORPORATION	1	\$69,492.84	0.11%	\$0.00
EVERETT FINANCIAL, INC	1	\$68,891.41	0.1%	1
EVERETT FINANCIAL, INC.	1	\$79,876.83	0.12%	\$0.00
EVERETT FINANCIAL, INC. DBA				Ţ [
SUPREME LENDING, A TEXAS	1	\$81,574.21	0.12%	\$0.00
CORPORATION				
F AND B ACQUISITION GROUP, LLC	1	\$83,371.44	0.13%	1 1
F AND M BANK	1	\$73,886.06	0.11%	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$67,593.46	0.1%	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$74,373.76	0.11%	\$0.00
F+M BANK	1	\$64,899.92	0.1%	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$227,200.42	0.35%	
COR	2	\$146,526.19	0.22%	\$0.00
	_	Ψ170,520.17	0.22 /0	Ψ0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.				
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$83,365.69	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$241,315.07	0.37% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,889.14		· .
FIDELITY FUNDING MORTGAGE CORP.	1	\$79,776.98	0.12% 0	1 1
FIRST BANK	2	\$156,771.11	0.24% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$121,061.60	0.18% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$72,000.00	0.11% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$54,913.43	0.08% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$51,759.07	0.08% 0	\$0.00
FIRST FINANCIAL BANK	2	\$151,242.00	0.23% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$69,892.22	0.11% 0	
FIRST NATIONAL BANK	2	\$126,635.29	0.19% 0	†
FIRST NATIONAL BANK & TRUST CO	1	\$70,980.41	0.11% 0	t
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$79,075.36		
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$58,807.30	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,625.67	0.12% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$67,895.31	0.1% 0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$71,804.31	0.11% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$67,895.31	0.1% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,519.92	0.13% 0	\$0.00
FIRST UNITED BANK	1	\$69,892.22	0.11% 0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$78,000.00	0.12% 0	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$79,078.06	0.12% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$56,910.29	0.09% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,899.92	0.1% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,869.14	0.13% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$76,382.21	0.13% 0	t - t
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COMPANY				
GLACIER BANK	2	\$138,284.07	0.21% 0	\$0.00
GLOBAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,882.07	0.11% 0	\$0.00
GRAYSTONE MORTGAGE , LLC, A	\dashv		+	
LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN		1	11	
INDIANA LIABILITY COMPANY	1	\$69,000.00	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$155,504.64	0.24% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN				
INCIANA LIMITED LIABILITY COMPANY	1	\$69,889.83	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN	1	Ф02 125 00	0.13% 0	\$0.00
INDIANA LIMITED LIABILITY COMPANY	1	\$83,125.00		φυ.υυ
HANCOCK BANK	1	\$80,000.00	0.12% 0	\$0.00
HANCOCK BANK , MISSISSIPPI CORP	1	\$79,874.09	0.12% 0	\$0.00
HANCOCK BANK, MISSISSIPPI	2	\$123,802.98	0.19% 0	\$0.00
CORPORATION		\$143,004.70	0.19700	φυ.υυ
HERITAGE OAKS BANK, A CALIFORNIA	1	\$73,250.00	0.11% 0	\$0.00
BANKING CORPORATION		·		·
HFA MORTGAGE SERVICES	1	\$55,885.05	0.09% 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$78,000.00	0.12% 0	\$0.00
HOME FINANCE OF AMERICA, INC.	3	\$247,868.59	0.38% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$70,094.51	0.11% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	\$68,893.76	0.1% 0	\$0.00
LLC, A LIMITED LIABILITY COMPANY		' '		•
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$58,807.30	0.09% 0	\$0.00
HOMEOWNERS MORTGAGE			11	
ENTERPRISES, INC.	2	\$154,758.51	0.24% 0	\$0.00
HOMEOWNERS MORTGAGE		† - 2 222 20	~	±0.00
ENTERPRISES, INC. NMLS #449962	1	\$80,000.00	0.12% 0	\$0.00
HOMESERVICES LENDING, LLC	8	\$553,459.30	0.84% 0	\$0.00
HOMESERVICES LENDING, LLC DBA		·		
CBSHOME MORTGAGE	2	\$134,905.57	0.21% 0	\$0.00
HOMESERVICES LENDING, LLC DBA	5	\$334,663.29	0.51% 0	\$0.00
EDINA REALTY MORTGAGE	٦	\$334,003.47	0.51700	φυ.υυ
HOMESERVICES LENDING, LLC DBA	4	\$204,036.48	0.31% 0	\$0.00
LONG MORTGAGE COMPANY		·		· ·
HOMETRUST MORTGAGE COMPANY	3	\$236,632.20	0.36% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$58,500.00	0.09% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$216,715.59	0.33% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$44,929.18	0.07% 0	\$0.00
A PENNSYLVANIA CORPORATION		ΨΤ٦,222.10	0.07 /00	Ψ0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$75,000.00	0.11% 0	\$0.00
AN OHIO CORPORATION		·		
	4	\$301,545.61	0.46% 0	\$0.00
1				

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
IBERIABANK MORTGAGE COMPANY	4	\$259,716.87	0.4%	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$315,926.29	0.48%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,069.06	0.13%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$278,771.80	0.42%	\$0.00
INLANTA MORTGAGE INC	1	\$75,882.98	0.12%	\$0.00
INLANTA MORTGAGE, INC	1	\$82,120.55	0.12% (
INLANTA MORTGAGE, INC.	2	\$110,663.86	0.17% (1 1
INTERBANK MORTGAGE COMPANY	1	\$69,784.10	0.11%	
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$75,905.00	0.12%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$83,975.00	0.13%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,400.00	0.12%	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$136,838.14	0.21%	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,000.00	0.13%	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.08%	\$0.00
KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$62,903.00	0.1%	\$0.00
KEY MORTGAGE SERVICES, INC.A CORPORATION	1	\$84,769.27	0.13%	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$77,380.67	0.12%	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$72,100.00	0.11% (
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,884.52		
M + T BANK	2	\$138,898.67	0.21%	\$0.00
M&T BANK	1	\$50,022.86	0.08%	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.08%	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,000.00	0.12%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.09%	\$0.00
MB FINANCIAL BANK, N.A.	1	\$79,747.82	0.12%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,700.00	0.13%	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$74,881.97	0.11%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$48,107.46	0.07%	\$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$93,834.25	0.14%	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$71,886.69	0.11% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,789.30	0.11% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,382.21	0.12% 0	\$0.00
MONARCH BANK	4	\$271,168.28		1 1
MONROE BANK AND TRUST	3	\$213,222.62		
MORTGAGE 1 INC	2	\$124,990.74		†
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$77,440.70	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$78,955.75	0.12% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,000.00		1 1
MORTGAGE EXPRESS, LLC	1	\$49,923.01	0.08% 0	†
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00		
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$81,374.51	0.12% 0	·
MORTGAGE INVESTORS GROUP	3	\$207,345.90	0.32% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$83,300.00	0.13% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$70,890.67	0.11% 0	\$0.00
MORTGAGE NETWORK, INC.	6	\$388,788.58	0.59% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,				
A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,681.75	0.12% 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$69,000.00	0.11% 0	\$0.00
MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC	5	\$360,326.85		
MOUNTAIN WEST BANK	1	\$64,440.25		
MOUNTAIN WEST BANK MOUNTAIN WEST BANK NA	1	\$63,651.84		
MOUNTAIN WEST BANK NA MOUNTAIN WEST BANK, N.A.				
MOUNTAIN WEST BANK, N.A. MOUNTAIN WEST FINANCIAL, INC.	1	\$69,446.19 \$75,256.37	0.11% 0	
· · · · · · · · · · · · · · · · · · ·	1	\$75,256.37 \$58,100.00		
NE MOVES MORTGAGE, LLC	1	\$58,100.00 \$60,203,15		
NETWORK FUNDING, LP	1	\$69,293.15 \$75,483,60		
NETWROK FUNDING, LP.	1	\$75,483.60 \$66,894.55		1 1
NEW PENN FINANCIAL, LLC	1	\$66,894.55	0.1% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,706.39		·
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,150.00		1 1
NORTHPOINTE BANK	2	\$60,945.45	0.09% 0	1 1
NORTHWEST MORTGAGE GROUP, INC.	1	\$83,870.67	0.13% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,870.67	0.13% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,866.23	0.13% 0	\$0.00

1	\$83,867.80	0.13% 0	\$0.00
1	\$79,876.82	0.12% 0	\$0.00
1	\$79,050.00	0.12% 0	\$0.00
1	\$60,000.00	0.09% 0	\$0.00
1	\$66,500.00		
1	\$55,612.34	0.08% 0	\$0.00
1	\$77,877.25	0.12% 0	
1	\$53,916.85	0.08% 0	
1	\$66,818.98	0.1% 0	\$0.00
1	\$84,869.13	0.13% 0	\$0.00
1	\$64,899.22	0.1% 0	\$0.00
1	\$74,821.05	0.11% 0	\$0.00
1	\$82,872.20		
1	\$57,906.71	0.09% 0	\$0.00
1	\$81,700.00	0.12% 0	\$0.00
1	\$55,909.93	0.09% 0	\$0.00
1	\$77,876.69	0.12% 0	\$0.00
1	\$55,500.00	0.08%	\$0.00
1	\$82,522.74	0.13% 0	\$0.00
1	\$71,600.00	0.11% 0	\$0.00
1	\$78,878.36	0.12% 0	\$0.00
1	\$83,870.67	0.13% 0	
2	\$97,266.06	0.15% 0	
1	\$82,270.32	0.13% 0	\$0.00
4	\$238,024.25	0.36% 0	\$0.00
2	\$135,384.16	0.21% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,876.82 1 \$79,050.00 1 \$60,000.00 1 \$66,500.00 1 \$55,612.34 1 \$77,877.25 1 \$53,916.85 1 \$66,818.98 1 \$84,869.13 1 \$64,899.22 1 \$74,821.05 1 \$82,872.20 1 \$57,906.71 1 \$81,700.00 1 \$55,909.93 1 \$77,876.69 1 \$55,500.00 1 \$78,878.36 1 \$83,870.67 2 \$97,266.06 1 \$82,270.32 4 \$238,024.25	1 \$79,876.82 0.12% 0 1 \$79,050.00 0.12% 0 1 \$60,000.00 0.09% 0 1 \$66,500.00 0.1% 0 1 \$55,612.34 0.08% 0 1 \$77,877.25 0.12% 0 1 \$53,916.85 0.08% 0 1 \$66,818.98 0.1% 0 1 \$64,899.22 0.1% 0 1 \$74,821.05 0.11% 0 1 \$74,821.05 0.11% 0 1 \$82,872.20 0.13% 0 1 \$57,906.71 0.09% 0 1 \$55,909.93 0.09% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$78,878.36 0.12% 0 1 \$78,878.36 0.12% 0 1 \$78,878.36 0.12% 0 1 \$83,870.67 0.13% 0 2 \$97,266.06 0.15% 0 1 \$238,024.25 0.36% 0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION				
PLATINUM MORTGAGE, INC	2	\$136,282.04	0.21% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$70,291.61	0.11% 0	\$0.00
PLATINUM MORTGAGE, INC., A	1	¢(2,000,20	0.10/.0	\$0.00
ALABAMA CORPORATION	1	\$63,899.28	0.1% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$154,511.73	0.24% 0	\$0.00
POLARIS HOME FUNDING	1	\$64,382.10	0.1% 0	\$0.00
CORPORATION	1	\$04,382.10	0.1700	\$0.00
POLARIS HOME FUNDING				
CORPORATION A FLORIDA	1	\$59,905.57	0.09% 0	\$0.00
CORPORATION				
PREMIA MORTGAGE, LLC DBA PREMIA	1	\$29,952.79	0.05% 0	\$0.00
RELOCATION MORTGAGE				
PREMIER BANK MINNESOTA, A CORPORATION	1	\$77,874.54	0.12% 0	\$0.00
PREMIER BANK, A CORPORATION	1	\$61,808.80	0.09% 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$74,881.97	0.07% 0	i i
PREMIUM MORTGAGE CORP A NEW	1			
YORK CORPORATION	1	\$79,674.41	0.12% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW		****		40.00
YORK CORPORATION	3	\$231,616.13	0.35% 0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$75,882.98	0.12% 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW	1	¢76.050.00	0.120/.0	00.00
YORK CORPORATION	1	\$76,950.00	0.12% 0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$83,250.00	0.13% 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	3	\$221,694.18	0.34% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$436,426.03	0.66%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$208,087.40	0.32% 0	\$0.00
PROGRESS BANK & TRUST	1	\$59,903.49	0.09% 0	\$0.00
PROSPERITY BANK	2	\$91,140.29	0.14% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$314,211.44	0.48% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$109,905.57	0.17%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$51,518.79	0.08% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	2	Ф150 071 22	0.2407.0	Φ0.00
BANK	2	\$159,871.32	0.24% 0	\$0.00
RATE ONE, INC. THE MORTGAGE	1	\$83,150.00	0.13% 0	\$0.00
PEOPLE		·		
REPUBLIC BANK AND TRUST	1	\$77,000.00	0.12% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,889.14	0.11% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$80,000.00	0.12%	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,870.67	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,000.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,403.77	0.09% 0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$77,378.03	0.12% 0	\$0.00
RP FUNDING, INC	1	\$84,869.13	0.13% 0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$58,549.47	0.09% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$84,869.13	0.13% 0	\$0.00
SAIL MORTGAGE CORP	1	\$83,200.00	0.13% 0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$57,808.87	0.09% 0	\$0.00
SCBT	3	\$211,750.00	0.32% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,832.83	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,892.22	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,176.41	0.1% 0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$74,652.52	0.11% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$77,131.06	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$379,906.38	0.58% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$69,892.21	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$308,976.51	0.47% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,786.91	0.07% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$41,000.00	0.06% 0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$55,200.00	0.08% 0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$74,879.37	0.11% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$160,741.04	0.24% 0	\$0.00
SIRVA MORTGAGE, INC.	3	\$182,876.81	0.28% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$84,869.13	0.13% 0	\$0.00
SOUTHWEST BANK	1	\$28,500.00	0.04% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$154,889.83	0.24% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$74,884.52	0.11% 0	\$0.00
STEARNS BANK. N.A.	1	\$69,887.41	0.11% 0	\$0.00

STELLARONE BANK	1	\$60,007.46	0.09% 0	\$0.00
STERLING NATIONAL BANK	1	\$82,925.00	0.13% 0	\$0.00
STIFEL BANK AND TRUST A STATE	1	\$59,907.62	0.09% 0	\$0.00
CHARTERED BANK	1	·		·
SUBURBAN MORTGAGE, INC.	1	\$69,889.84	0.11% 0	
SUMMIT BANK	1	\$75,841.20	0.12% 0	
SUMMIT BANK, A CORPORATION	1	\$68,000.00	0.1% 0	
SUMMIT FUNDING INC A CORPORATION	1	\$59,907.62	0.09% 0	
SUMMIT FUNDING, INC	1	\$79,800.00	0.12% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$142,275.73	0.22% 0	
SYNOVUS MORTGAGE CORP.	7	\$508,220.05	0.77% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION	1	\$80,000.00	0.12% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$105,907.62	0.16% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$136,581.93	0.21% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$82,994.18	0.13% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$72,288.53	0.11% 0	\$0.00
THE LENDING COMPANY, INC	1	\$78,379.13	0.12% 0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,892.22	0.11% 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$79,871.32	0.12% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$59,807.62	0.09% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$55,911.86	0.09% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$76,881.44	0.12% 0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$230,566.82	0.35% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$78,439.04	0.12% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,000.00	0.12% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$30,000.00	0.05% 0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$75,084.21	0.11% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$82,008.82	0.12% 0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$57,910.59	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$214,661.92	0.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,919.57	0.08% 0	\$0.00
	1	\$79,876.81	0.12% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$189,244.30	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$374,793.17	0.57%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$222,250.09	0.34%	_	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$39,937.04	0.06%		\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$54,822.82	0.08%	_	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$71,889.14	0.11%	_	\$0.00
V.I.P. MORTGAGE, INC.	1	\$76,382.21	0.12%	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$56,710.60	0.09%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$49,921.31	0.08%	_	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$72,950.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,358.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,780.06	0.12%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$292,895.55	0.45%	_	\$0.00
WALLICK AND VOLK INC	1	\$76,629.20	0.12%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$144,776.73	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,870.67	0.13%	0	\$0.00
WELLS FARGO BANK, N.A.	432	\$29,507,294.59	44.91%	0	\$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,574.75	0.08%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$83,000.00	0.13%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,833.90	0.08%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$303,123.36	0.46%	_	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$79,876.83	0.12%	_	\$0.00
WHITNEY BANK	1	\$38,500.00	0.06%	0	\$0.00
WHITNEY BANK A LOUISIANA CORPORATION	1	\$67,300.00	0.1%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
WHOLESALE CAPITAL CORPORATION.	1	\$62,900.85	0.1%	0	\$0.00
	1	\$81,873.75	0.12%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
	WISCONSIN MORTGAGE CORPORATION	5	\$346,066.48	0.53% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$64,897.70	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$332,513.68	0.51% 0	\$0.00
	Unavailable	5	\$368,321.50	0.41% 0	\$0.00
Total		950	\$65,705,487.23	100% 0	\$0.00
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3138WVY70	1ST PRIORITY MORTGAGE, INC	1	\$97,849.11	0.07% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$96,700.00	0.07% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$105,437.41	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$199,840.26	0.14% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$106,500.00	0.07% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$190,647.57	0.13% 0	\$0.00
	ACOPIA, LLC	3	\$306,790.31	0.22% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$103,714.17	0.07% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$91,830.63	0.06% 0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,808.00	0.15% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,400.00	0.07% 0	\$0.00
	ALERUS FINANCIAL, NA	1	\$101,019.22	0.07% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$109,162.29	0.08% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,855.26	0.07% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$93,455.89	0.07% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,864.50	0.06% 0	\$0.00
<u> </u>	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,839.15	0.07% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	0.06% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$106,082.79	0.07% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$268,641.50	0.19% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$108,575.08	0.08% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,784.63	0.06% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$109,125.00	0.08% 0	\$0.00
		1	\$92,813.88	0.07% 0	\$0.00

1	\$101,500.00	0.07% 0	\$0.00
1	\$105,836.80	0.07% 0	\$0.00
1	\$102,000.00	0.07% 0	\$0.00
1	\$108,000.00	0.08% 0	\$0.00
3	\$268,090.49	0.19% 0	\$0.00
1	\$99,846.03	0.07% 0	\$0.00
1	\$101,037.23	0.07% 0	\$0.00
2	\$194,593.02	0.14% 0	
1	\$88,000.00	0.06% 0	\$0.00
2	\$189,856.81	0.13% 0	\$0.00
1	\$94,853.72	0.07% 0	\$0.00
1	\$103,836.32	0.07% 0	\$0.00
3	\$294,655.28	0.21% 0	\$0.00
1	\$106,000.00	0.07% 0	· ·
2	\$191,700.98	0.13% 0	\$0.00
1	\$107,833.71	0.08% 0	
1	\$100,644.80	0.07% 0	\$0.00
1	\$87,861.50	0.06% 0	\$0.00
1	\$99,684.79	0.07% 0	\$0.00
1	\$109,660.75	0.08% 0	\$0.00
1	\$107,830.03	0.08% 0	\$0.00
2	\$192,836.32	0.14% 0	
2	\$202,400.89	0.14% 0	\$0.00
1	\$108,265.08	0.08% 0	\$0.00
1	\$94,755.63	0.07% 0	
2	\$198,547.35	0.14% 0	\$0.00
	1 1 1 3 3 1 1 2 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$105,836.80 1 \$102,000.00 1 \$108,000.00 3 \$268,090.49 1 \$99,846.03 1 \$101,037.23 2 \$194,593.02 1 \$88,000.00 2 \$189,856.81 1 \$94,853.72 1 \$103,836.32 3 \$294,655.28 1 \$106,000.00 2 \$191,700.98 1 \$107,833.71 1 \$100,644.80 1 \$87,861.50 1 \$99,684.79 1 \$109,660.75 1 \$107,830.03 2 \$192,836.32 2 \$202,400.89 1 \$108,265.08 1 \$94,755.63	1 \$105,836.80 0.07% 0 1 \$102,000.00 0.07% 0 1 \$108,000.00 0.08% 0 3 \$268,090.49 0.19% 0 1 \$99,846.03 0.07% 0 2 \$194,593.02 0.14% 0 1 \$88,000.00 0.06% 0 2 \$189,856.81 0.13% 0 1 \$94,853.72 0.07% 0 2 \$103,836.32 0.07% 0 3 \$294,655.28 0.21% 0 1 \$106,000.00 0.07% 0 2 \$191,700.98 0.13% 0 1 \$107,833.71 0.08% 0 1 \$109,644.80 0.07% 0 1 \$109,660.75 0.08% 0 1 \$107,830.03 0.08% 0 2 \$192,836.32 0.14% 0 2 \$202,400.89 0.14% 0 1 \$94,755.63 0.08% 0 1 \$94,755.63 0.07% 0

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$87,864.50	0.06% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$280,258.35	0.2% 0	\$0.00
BANCFIRST	1	\$105,030.79	0.07% 0	\$0.00
BANK INDEPENDENT	1	\$99,842.63	0.07% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,241.73	0.07% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$99,750.00	0.07% 0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$104,000.00	0.07% 0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$98,348.34	0.07% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$419,035.87	0.29% 0	\$0.00
BARTLETT MORTGAGE, INC	1	\$107,234.63	0.08% 0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,637.90	0.07% 0	\$0.00
BERKSHIRE BANK	1	\$88,862.96	0.06% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.07% 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$88,363.73	0.06% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$87,861.51	0.06% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,490.00	0.07% 0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$99,802.08	0.07% 0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$104,339.10	0.07% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$99,025.14	0.07% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,632.49	0.08%	\$0.00
CAPITAL CENTER, LLC	1	\$99,837.03	0.07% 0	\$0.00
CAPITAL CITY BANK	1	\$88,360.72	0.06% 0	\$0.00
CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$86,866.05	0.06% 0	\$0.00
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$91,855.21	0.06% 0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$94,845.50	0.07% 0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$99,580.95	0.07% 0	\$0.00
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CAPSTAR LENDING LLC	1	\$93,500.00	0.07% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$202,787.29	0.14% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,614.10	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.07% 0	\$0.00
CBC NATIONAL BANK	4	\$407,588.02	0.29% 0	
CENTENNIAL BANK	1	\$99,845.08	0.07% 0	
CENTRAL NATIONAL BANK	1	\$106,200.00	0.07% 0	
CENTURY LENDING COMPANY	1	\$102,238.85	0.07% 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	2	\$189,308.08	0.13% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$276,099.22	0.19% 0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$102,442.02	0.07% 0	\$0.00
CITIZENS BANK, NA	1	\$97,790.85	0.07% 0	\$0.00
CITY BANK MORTGAGE	3	\$292,500.19	0.21% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$94,051.75	0.07% 0	\$0.00
CITYWIDE HOME LOANS,	1	\$90,405.00	0.06% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,638.64	0.07% 0	\$0.00
CLM MORTGAGE, LLC	1	\$106,375.95	0.07% 0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$197,000.00	0.14% 0	
COMMUNITY BANK OF MISSISSIPPI	3	\$296,340.65	0.21% 0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$97,005.23	0.07% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$106,141.32	0.07% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,653.26	0.08% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,455.89	0.07% 0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,225.07	0.07% 0	\$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$103,329.83	0.07% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$94,600.87	0.07% 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$104,635.06	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$96,515.00	0.07% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$206,108.71	0.14%	\$0.00
COVENANT FEDERAL CREDIT UNION	1	\$97,498.37	0.07% 0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$107,830.03	0.08% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,600.00	0.07% 0	\$0.00

Di	HI MORTGAGE COMPANY, LTD	1	\$104,760.43	0.07% 0	\$0.00
Dì	HI MORTGAGE COMPANY, LTD.	3	\$276,974.78	0.19% 0	\$0.00
Di	ISCOVER HOME LOANS, INC. A	1	\$109,830.63	0.08% 0	\$0.00
Dl	ELAWARE CORPORATION	1	\$109,630.03	0.08%	\$0.00
E	MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.07% 0	\$0.00
	NVOY MORTGAGE LTD A TEXAS	1	\$101,842.95	0.07% 0	\$0.00
	MITED PARTNERSHIP	1	\$101,042.73	0.07760	φ0.00
	PHRATA NATIONAL BANK, A	2	\$187,000.00	0.13% 0	\$0.00
	ATIONAL BANK		Ψ107,000.00	0.13700	ψσ.σσ
	QUITY RESOURCES, INC., OHIO	1	\$92,800.00	0.07% 0	\$0.00
	ORPORATION		. ,		
	VERETT FINANCIAL, INC DBA UPREME LENDING A TEXAS	1	¢00 840 00	0.07%	\$0.00
	ORPORATION	1	\$99,840.00	0.07% 0	\$0.00
	VERETT FINANCIAL, INC.	2	\$212,300.00	0.15% 0	\$0.00
	VERETT FINANCIAL, INC. VERETT FINANCIAL, INC. DBA		φΔ12,500.00	0.13/00	φυ.υυ
	UPREME LENDING A TEXAS	1	\$101,436.58	0.07% 0	\$0.00
	ORPORATION	1	φ101,120.20	0.07 /0.0	/
	VERETT FINANCIAL, INC. DBA				† †
	UPREME LENDING, A TEXAS	2	\$209,254.35	0.15% 0	\$0.00
	ORPORATION				
E	XTRACO BANK NA DBA EXTRACO	1	\$94,154.80	0.07% 0	\$0.00
M	ORTGAGE	1	·		
F.	AND B ACQUISITION GROUP, LLC	1	\$87,500.00	0.06% 0	\$0.00
F	AND M BANK	1	\$103,440.49	0.07% 0	\$0.00
	AIRWAY INDEPENDENT MORTGAGE	1	\$93,449.45	0.07% 0	\$0.00
	ORP	-	Ψ/υ, ι ι/ι ι	0.0776	ΨΟ.ΟΟ
	AIRWAY INDEPENDENT MORTGAGE	1	\$109,031.86	0.08% 0	\$0.00
	ORP.		Ψ102,02 =	0.00	Ψ
	AIRWAY INDEPENDENT MORTGAGE	6	\$583,002.81	0.41% 0	\$0.00
	ORPORATION				
	AIRWAY INDEPENDENT MORTGAGE	1	\$93,000.00	0.07% 0	\$0.00
	ORRORATION EARON FINANCIAL, LLC A LIMITED				
	EARON FINANCIAL, LLC A LIMITED [ABILITY COMPANY	1	\$93,750.00	0.07% 0	\$0.00
	RST AMERICAN BANK AN UNITED				+
	TATES CORPORATION	1	\$95,802.27	0.07% 0	\$0.00
	RST AMERICAN MORTGAGE, INC.	1	\$109,660.75	0.08% 0	\$0.00
	RST BANK	3	\$291,410.95	0.2% 0	1 1
	RST BANK MORTGAGE, A DIVISION OF	٥	ΨΔ/1,110./2	0.2 /0 0	ψ0.00
	RST BANK OF GEORGIA'S STATE	1	\$94,847.19	0.07% 0	\$0.00
	HARTERED BANK		4,		
	RST BANK MORTGAGE, A DIVISION OF				1
	RST BANK OF GEORGIA, A STATE	1	\$99,040.44	0.07% 0	\$0.00
	HARTERED BANK		· ·		l
FI	RST CENTENNIAL MORTGAGE		¢211 004 10	0.150/.0	\$0.00
C	ORPORATION	2	\$211,094.10		
		2	\$189,955.63	0.13% 0	\$0.00
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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,830.63	0.08% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$110,000.00	0.08% 0	\$0.00
FIRST COMMUNITY BANK	1	\$94,847.20	0.07% 0	\$0.00
FIRST MORTGAGE SERVICE, INC.	1	\$108,628.77	0.08% 0	\$0.00
FIRST NATIONAL BANK	5	\$503,595.50	0.35% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$94,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$106,831.60	0.07% 0	\$0.00
FIRST STATE BANK	1	\$92,657.12	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$277,273.45	0.19% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$99,846.03	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$195,397.00	0.14% 0	\$0.00
FIRST UNITED BANK	1	\$101,785.11	0.07% 0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$88,360.71	0.06% 0	\$0.00
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$108,832.17	0.08% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$94,351.27	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$197,452.69	0.14% 0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$197,438.78	0.14% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,836.79	0.14% 0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$108,632.49	0.08% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$98,520.92	0.07% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,842.62	0.07% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.06% 0	\$0.00
FT MORTGAGE	1	\$99,197.02	0.07% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$94,579.16	0.07% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$316,704.19	0.22% 0	\$0.00
GLACIER BANK, CORPORATION	1	\$107,830.03	0.08% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,257.73	0.06% 0	\$0.00
	1	\$99,446.64	0.07% 0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION				
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$211,170.83	0.15%	0 \$0.00
GUADALUPE NATIONAL BANK	2	\$197,558.90	0.14%	0 \$0.00
GVC MORTGAGE, INC.	1	\$97,366.52		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,417.63		
HANCOCK BANK	1	\$105,836.80	0.07%	0 \$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$91,855.21		
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,254.20	0.07%	0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$99,842.63	0.07%	0 \$0.00
HOME FINANCE OF AMERICA, INC.	1	\$88,000.00	t t -	
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,232.08		
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$98,245.14	0.07%	0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$110,000.00	0.08%	0 \$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$100,000.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$92,354.42		
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,335.13	0.07%	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$107,210.98	0.08%	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$96,344.79	0.07%	0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,059.01	0.07%	0 \$0.00
HOMESERVICES LENDING, LLC	13	\$1,256,935.57	0.88%	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4		0.26%	0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$610,974.80	0.43%	0 \$0.00
HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,782.68	0.07%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$95,070.15	0.07%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$88,213.97		
HOMESTEAD FUNDING CORP	1	\$102,438.53	0.07%	0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$108,329.24		
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,500.00		
5/1/11/05 2/11/11	5	\$488,981.43	0.34%	0 \$0.00

HOMETRUST BANK, A FEDERAL SAVINGS BANK				
HOMETRUST MORTGAGE COMPANY	4	\$414,382.31	0.29% 0	\$0.00
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$90,859.89	0.06%	\$0.00
HORIZON CREDIT UNION	1	\$99,920.00	0.07% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$295,433.80	0.21% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$194,300.00	0.14% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$108,000.00	0.08%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$393,838.85	0.28% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$94,853.73	0.07% 0	\$0.00
HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION	1	\$95,200.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$972,429.59	0.68% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	15	\$1,499,246.18	1.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION	1	\$106,827.90	0.07%	\$0.00
INLANTA MORTGAGE INC	1	\$107,833.71	0.08% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$86,866.05	0.06% 0	1 1
INTERBANK MORTGAGE COMPANY	8	\$786,274.27	0.55% 0	\$0.00
INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	\$93,356.04	0.07%	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$92,856.81	0.07%	\$0.00
JEFFERSON FEDERAL BANK	2	\$194,000.00	0.14% 0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,337.12	0.07%	\$0.00
KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$87,861.51	0.06%	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$102,837.90	0.07% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$94,654.03	0.07% 0	\$0.00
LEGACYTEXAS BANK , A CORP	1	\$87,365.28	0.06% 0	\$0.00
LENDERFI, INC., A CALIFORNIA CORP	1	\$98,800.00	0.07% 0	
LOANDEPOT.COM LLC	1	\$110,000.00	0.08%	\$0.00
LOANDEPOT.COM LLC	1	\$93,700.00	0.07% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$196,696.68	0.14% 0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$95,760.00	0.07%	\$0.00
M AND T BANK	1	\$103,000.00	0.07% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.07% 0	
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,546.70	0.06% 0	\$0.00

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MAGNOLIA STATE BANK	1	\$99,842.63		
MAIN STREET BANK	2	\$199,634.30	0.14% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	0.07% 0	\$0.00
MANN MORTGAGE, LLC	3	\$293,470.93	0.21% 0	
MARKETPLACE HOME MORTGAGE LLC	1	\$99,846.03	0.07% 0	
MARQUETTE BANK	1	\$96,202.39	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP	1	\$95,600.00	0.07% 0	
MEMBER SELECT MORTGAGE	1	\$108,500.00	0.08% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$94,853.63		·
MICHIGAN MUTUAL, INC.	1	\$89,858.36	0.06% 0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$196,118.23	0.14% 0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$213,367.14	0.15% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$109,580.00	0.08% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$185,500.00	0.13% 0	\$0.00
MNET MORTGAGE CORP	1	\$96,280.00	0.07% 0	
MONARCH BANK	4	\$425,329.12	0.3% 0	\$0.00
MORTGAGE 1 INC.	1	\$89,858.36	0.06% 0	\$0.00
MORTGAGE AMERICA, INC.	5	\$509,990.06	0.36% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,065.73	0.06% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$100,884.43	0.07% 0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$85,750.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$900,547.43	0.63% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANYN	1	\$99,839.15	0.07% 0	\$0.00
MORTGAGE MASTER, INC.	3	\$317,739.06	0.22% 0	\$0.00
MORTGAGE NETWORK INC	1	\$92,847.13	0.07% 0	\$0.00
MORTGAGE NETWORK, INC	2	\$178,061.42	0.12% 0	\$0.00
MORTGAGE NETWORK, INC.	4	\$394,637.27	0.28% 0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$100,544.96	0.07% 0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$96,200.00	0.07% 0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$89,852.06	0.06% 0	
MORTGAGE SERVICES III, LLC	12	\$1,147,541.72	0.81% 0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$93,000.00	0.07% 0	

CORPORATION				
MOUNTAIN WEST BANK NA	1	\$107,833.71	0.08%	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,034.01	0.07%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,327.67	0.08%	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$104,331.91	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$106,206.23	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$104,838.33	0.07% 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$217,660.59		
MOVEMENT MORTGAGE, LLC	3	\$313,300.00		1
NE MOVES MORTGAGE, LLC	2	\$188,918.03	0.13% 0	1 1
NETWORK FUNDING, LP	2	\$217,083.71	0.15% 0	
NEW PENN FINANCIAL, LLC	1	\$99,842.63	0.07% 0	1 1
NOLA LENDING GROUP, LLC	2	\$193,701.30		1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,859.93		
NORTHSTAR BANK OF TEXAS	1	\$88,247.80		1 1
NORTHWEST MORTGAGE GROUP, INC.	1	\$102,841.42	0.07% 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,842.62	0.07% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$196,593.72	0.14% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$188,220.00	0.13% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$398,137.17	0.28% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	\$97,246.71	0.07%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,839.47	0.07%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,426.88	0.22% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$188,306.51	0.13%	\$0.00
NTFN INC.	2	\$178,718.28	0.13% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,189.00		
NVR MORTGAGE FINANCE, INC	2	\$199,826.88	0.14% 0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00		

2	\$219,826.88	0.15% 0	\$0.00
1	\$105,533.65	0.07% 0	\$0.00
1	\$89,000.00	0.06% 0	\$0.00
1	\$104,838.34	0.07% 0	\$0.00
1	\$93,452.69	0.07% 0	\$0.00
1	\$105,833.18	0.07% 0	\$0.00
1	\$88,862.96	0.06% 0	\$0.00
1	\$101,343.72	0.07% 0	\$0.00
1	\$94,850.49	0.07% 0	\$0.00
1	\$104,838.34	0.07% 0	\$0.00
1	\$103,340.65	0.07%	\$0.00
1	\$98,200.00	0.07% 0	\$0.00
1	\$92,000.00	0.06% 0	\$0.00
1	\$109,630.63	0.08% 0	\$0.00
1	\$103,839.88	0.07% 0	\$0.00
1	\$87,065.73	0.06% 0	\$0.00
1	\$102,841.42	0.07% 0	\$0.00
1	\$103,839.87	0.07% 0	\$0.00
1	\$94,853.73	0.07% 0	\$0.00
1	\$99,846.03	0.07% 0	\$0.00
3	\$308,235.25	0.22% 0	\$0.00
2	\$198,194.36	0.14% 0	\$0.00
1	\$109,081.79	0.08% 0	\$0.00
1	\$100,000.00	0.07% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,533.65 1 \$89,000.00 1 \$104,838.34 1 \$93,452.69 1 \$105,833.18 1 \$88,862.96 1 \$101,343.72 1 \$94,850.49 1 \$104,838.34 1 \$103,340.65 1 \$98,200.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$109,630.63 1 \$103,839.88 1 \$87,065.73 1 \$102,841.42 1 \$103,839.87 1 \$99,846.03 3 \$308,235.25 2 \$198,194.36 1 \$109,081.79	1 \$105,533.65 0.07% 0 1 \$89,000.00 0.06% 0 1 \$104,838.34 0.07% 0 1 \$93,452.69 0.07% 0 1 \$105,833.18 0.07% 0 1 \$101,343.72 0.07% 0 1 \$104,838.34 0.07% 0 1 \$104,838.34 0.07% 0 1 \$104,838.34 0.07% 0 1 \$103,340.65 0.07% 0 1 \$98,200.00 0.07% 0 1 \$99,000.00 0.06% 0 1 \$103,839.88 0.07% 0 1 \$103,839.88 0.07% 0 1 \$103,839.88 0.07% 0 1 \$103,839.88 0.07% 0 1 \$103,839.87 0.06% 0 1 \$103,839.87 0.07% 0 1 \$99,846.03 0.07% 0 1 \$99,846.03 0.07% 0 1 \$99,846.03 0.07% 0 1 \$99,846.03 0.07% 0 1 \$109,081.79 0.08% 0

PEOPLES BANK, A KANSAS CORPORATION	2	\$191,984.51	0.13% 0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$109,155.00	0.08% 0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,000.00	0.07% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,064.20	0.06% 0	\$0.00
PHH HOME LOANS, LLC	3	\$282,931.82	0.2% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.07% 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,685.18	0.14% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,842.63	0.07% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$99,846.03	0.07% 0	\$0.00
PINNACLE BANK	2	\$197,202.86	0.14% 0	\$0.00
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$95,848.92	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$86,316.89	0.06% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$95,848.92	0.07% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$207,830.03	0.15% 0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$199,688.66	0.14% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$203,689.79	0.14% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$109,830.63	0.08% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$381,291.07	0.27% 0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$187,592.63	0.13% 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$90,061.11	0.06% 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$100,000.00	0.07% 0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	0.08% 0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$187,504.42	0.13% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$91,600.00	0.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$96,647.52	0.07% 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$94,400.00	0.07% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,830.63	0.08% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,242.33	0.07% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$985,304.41	0.69% 0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$413,742.91	0.29% 0	\$0.00
 PRIMESOURCE MORTGAGE, INC	1	\$87,864.50	0.06% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$408,702.65	i i i	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,500.00	i i i	\$0.00
PROGRESS BANK & TRUST	1	\$98,840.76	t	\$0.00
PROGRESS BANK AND TRUST	1	\$89,811.50		\$0.00
PROSPERITY BANK	1	\$85,479.26	1 1	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$415,842.90		\$0.00
PULASKI BANK	4	\$387,936.10		\$0.00
PULASKI BANK A FEDREAL SAVINGS				
BANK	1	\$85,300.00	0.06% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS		13=3.115.00	2 2 2 1 0	*2.20
BANK	3	\$278,117.23	0.2% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS		÷=====================================	2.50(0)	*2.20
BANK	7	\$705,697.52	0.5% 0	\$0.00
PULASKI BANK, FEDERAL SAVINGS	1	222 644 50	2.250	\$2.00
BANK	1	\$98,644.50	0.07% 0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$90,360.66	0.06% 0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$303,402.99	i i i	\$0.00
RELIANT MORTGAGE COMPANY, LLC A		·		
LIMITED LIABILITY COMPANY	1	\$86,866.05	0.06% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN,				÷2.20
LLC	3	\$316,851.40	0.22% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,			~	÷2.20
LLC	1	\$100,000.00	0.07% 0	\$0.00
REPUBLIC STATE MORTGAGE CO, A		÷22,222,00		*2.20
TEXAS CORPORATION	1	\$99,900.00	0.07% 0	\$0.00
REPUBLIC STATE MORTGAGE		1107 100 01		*2.00
COMPANY	1	\$105,433.81	0.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION,		*** ** 0.60 O.1	- 257 0	*2.20
A CORPORATION	1	\$85,068.81	0.06% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A	1	±:00,000,00	2.250	\$2.00
 NEW YORK CORPORATION	1	\$100,000.00	0.07% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A	1	*100,000,00	2 2007 0	ΦΩ ΩΩ
 NEW YORK CORPORATION	1	\$109,000.00	0.08% 0	\$0.00
RESIDENTIAL HOME FUNDING			ı	
CORPORATION, A NEW YORK	1	\$94,853.73	0.07% 0	\$0.00
 CORPORATION		· .	ı <u>—</u>	
RESIDENTIAL MORTGAGE SERVICES,	1	\$00.04 2.6 2	2.270/ 0	ф <u>о</u> 00
 INC	1	\$99,842.62	0.07% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$105,600.00	0.07% 0	\$0.00
RESMAC, INC.	1	\$91,000.00		\$0.00
RESOURCE LENDERS, INC A				
CALIFORNIA CORPORATION, R01 CFL	1	\$99,945.88	0.07% 0	\$0.00
 #607 3532		· .	ı <u>—</u>	
	1	\$94,000.00	0.07% 0	\$0.00
	. []	, []	

RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION				
RMC VANGUARD MORTGAGE CORPORATION	1	\$108,330.66	0.08% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$109,826.88	0.08% 0	\$0.00
RP FUNDING, INC	1	\$107,830.03	0.08% 0	\$0.00
RP FUNDING, INC.	3	\$292,406.96	0.21% 0	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,800.00		
RUOFF MORTGAGE COMPANY, INC.	3	\$279,603.60	0.2% 0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	2	\$182,585.32	0.13% 0	
SCBT	5	\$503,654.10	0.35% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$180,920.00		
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,828.46	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,143.99	0.14% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,313.95	0.06% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$99,596.41	0.07% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$188,206.26		1
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$94,500.00		
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$391,003.91	0.27% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON	1	\$98,844.20	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$89,861.42	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$286,156.08	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$176,325.04	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$107,034.94	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$109,830.63	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$107,833.71	0.08%	\$0.00

SIMMONS FIRST NATIONAL BANK	2	\$185,250.00	0.13% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$191,440.57	0.13% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$99,842.62	0.07% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$107,350.00	0.08% 0	\$0.00
SOTHEAST BANK AND TRUST	1	\$95,549.39	0.07% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$94,354.50	0.07% 0	\$0.00
SPIRITBANK	1	\$103,440.49	0.07% 0	\$0.00
SPIRITBANK A CORPORATION	1	\$99,846.03	0.07% 0	·
SPIRITBANK, A CORPORATION	2	\$189,836.32	0.13% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$94,700.55	0.07% 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,846.03	0.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,242.33	0.07% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$109,032.87	0.08% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,834.75	0.07% 0	\$0.00
SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,853.73	0.07% 0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$108,000.00	0.08% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$102,841.41	0.07% 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$97,849.11	0.07% 0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$406,847.21	0.29% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$190,298.42	0.13% 0	\$0.00
THE ARLINGTON BANK	1	\$89,855.24	0.06% 0	\$0.00
THE BUSINESS BANK	2	\$191,036.42	0.13% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$209,023.92	0.15% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$101,250.00	0.07% 0	\$0.00
THE COASTAL BANK	1	\$103,043.96	0.07% 0	\$0.00
THE FARMERS CITIZENS BANK	1	\$98,300.00	0.07% 0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,134.22	0.06% 0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$91,858.35	0.06% 0	\$0.00
THE LENDING COMPANY, INC	1	\$88,560.41	0.06% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,667.85	0.07% 0	\$0.00
THE MORTGAGE COMPANY	1	\$105,537.25	0.07% 0	\$0.00
THE MORTGAGE FIRM INC	1	\$87,864.50	0.06% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$199,842.63	0.14% 0	\$0.00
THE MORTGAGE FIRM INC.	1	\$89,861.42	0.06% 0	\$0.00

Tì	HE MORTGAGE HOUSE, INC.	1	\$101,443.57	0.07% 0	\$0.00
T	HE PEOPLES BANK NMLS #458664	1	\$100,000.00	0.07% 0	\$0.00
Tì	HE PRIVATEBANK AND TRUST	1	Φ04.052.52	0.078.0	Φ0.00
C	OMPANY, A BANKING CORPORATION	1	\$94,853.73	0.07% 0	\$0.00
T	DEWATER MORTGAGE SERVICES,	1	Ф102 000 00	0.078.0	Φ0.00
IN	IC., A CORPORATION	1	\$102,000.00	0.07% 0	\$0.00
Т	OP FLITE FINANCIAL INC A MICHIGAN	2	ф100 7 00 00	0.1207.0	¢0.00
C	ORPORATION	2	\$188,708.99	0.13% 0	\$0.00
Т	OP FLITE FINANCIAL, INC A MICHIGAN	1	φ101 010 22	0.070	¢0.00
C	ORPORATION	1	\$101,019.22	0.07% 0	\$0.00
Т	OTAL MORTGAGE SERVICES, LLC,	1	¢01,000,00	0.060/.0	¢0.00
L	MITED LIABILITY COMPANY	1	\$91,000.00	0.06% 0	\$0.00
Т	OWNE BANK MORTGAGE	1	\$89,858.36	0.06% 0	\$0.00
Т	OWNE BANK MORTGAGE, A	1	φοο 2 40 5 0	0.078.0	Φ0.00
C	ORPORATION	1	\$98,248.50	0.07% 0	\$0.00
Т	OWNE MORTGAGE COMPANY	1	\$109,826.88	0.08% 0	\$0.00
	OWNE MORTGAGE COMPANY , A	_	·	0.0684.0	40.00
	ICHIGAN CORPORATION	1	\$90,859.88	0.06% 0	\$0.00
Т	OWNE MORTGAGE COMPANY DBA		\$104.620.64	0.07.0	40.00
	LMF A MICHIGAN CORPORATION	1	\$104,638.64	0.07% 0	\$0.00
Т	OWNE MORTGAGE COMPANY, DBA		406.066.05	0.06%.0	40.00
G	LMF, A MICHIGAN CORPORATION	1	\$86,866.05	0.06% 0	\$0.00
Т	OWNE MORTGAGE OF THE CAROLINAS	1	Φ00 046 0 2	0.07.0	Φ0.00
	LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07% 0	\$0.00
Т	OWNEBANK MORTGAGE A	1	ФОО 262 ОО	0.069.0	Φ0.00
C	ORPORATION	1	\$88,263.89	0.06% 0	\$0.00
Tì	RIDENT MORTGAGE CO., LP	6	\$607,296.03	0.43% 0	\$0.00
Tì	RIDENT MORTGAGE CO., LP DBA	1	Φ107.740.17	0.000	Φ0.00
PI	REMIER RESIDENTIAL MORTGAGE	1	\$107,740.17	0.08% 0	\$0.00
Tì	RIDENT MORTGAGE COMPANY LP	1	\$92,853.64	0.07% 0	\$0.00
Tì	RIDENT MORTGAGE COMPANY LP	2	\$197,549.99	0.14% 0	\$0.00
	RIDENT MORTGAGE COMPANY, LP	2	\$215,556.88	0.15% 0	
	NION NATIONAL MORTGAGE CO A				
	ORPORATION	1	\$109,630.94	0.08% 0	\$0.00
	NION NATIONAL MORTGAGE CO., A				
	ORPORATION	1	\$100,741.20	0.07% 0	\$0.00
T 1	NION NATIONAL MORTGAGE				
	OMPANY	1	\$109,730.79	0.08% 0	\$0.00
	NITED BANK, AN ALABAMA				
	ORPORATION	1	\$101,443.57	0.07% 0	\$0.00
	NITED FIDELITY FUNDING, CORP, A				
	ISSOURI CORPORATION	1	\$100,000.00	0.07% 0	\$0.00
1	NIVERSAL AMERICAN MORTGAGE		* 05 - := :		
	OMPANY	1	\$98,847.56	0.07% 0	\$0.00
	NIVERSAL AMERICAN MORTGAGE	-	\$205 115 51	0.000	** **
	OMPANY LLC	3	\$307,142.61	0.22% 0	\$0.00
1	NIVERSAL AMERICAN MORTGAGE	2	\$194,696.50	0.14% 0	\$0.00
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COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,858.35	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,002.83	0.2% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$195,997.76	0.14% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$500,346.36	0.35% 0	\$0.00
US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES	1	\$108,329.25	0.08% 0	\$0.00
USA DIRECT FUNDING	1	\$104,834.75	0.07% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$97,150.19	0.07% 0	1
V.I.P. MORTGAGE, INC.	2	\$186,099.58	0.13% 0	t
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00		
VAN DYK MORTGAGE CORPORATION	1	\$97,600.00	0.07% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,668.97	0.15% 0	\$0.00
VICTORIAN FINANCE, LLC	5	\$495,100.37	0.35% 0	\$0.00
VIRGINIA COMMERCE BANK	1	\$89,000.00	0.06% 0	1
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$107,830.03		
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$93,605.65	0.07% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,842.63	0.07% 0	\$0.00
WALLICK & VOLK, INC	1	\$106,036.48	$0.07\% \ 0$	\$0.00
WALLICK + VOLK, INC.	2	\$189,864.65	0.13% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$103,920.00	0.07% 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$299,402.08	0.21% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$301,175.57	0.21% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,276.53	0.07% 0	\$0.00
WELLS FARGO BANK, N.A.	647	\$63,935,806.05	44.88% 0	\$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$101,967.76		
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,115.32	0.07% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$199,589.05	0.14% 0	\$0.00
WHITNEY BANK	1	\$108,632.49	0.08% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$100,345.26	0.07% 0	1

	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$99,846.03	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$99,835.62	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$88,306.80	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$581,115.22	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$103,920.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$99,839.15		_	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$832,512.58		-	\$0.00
	Unavailable	6	\$594,429.82	0.34%	0	\$0.00
Total		1,441	\$142,465,860.33	100%	0	\$0.00
3138WVYA3	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$392,000.00	5.92%	0	\$0.00
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$390,000.00		Ш	\$0.00
	PEOPLES BANK	1	\$379,134.08	5.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,000.00	4.65%	0	\$0.00
	QUONTIC BANK	2	\$592,350.62	8.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$209,230.32	3.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,298.12	8.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$520,563.59	7.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	7001,007170		Щ	\$0.00
	VANGUARD FUNDING, LLC	1	\$339,552.27	5.13%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$280,629.96	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,160,889.62	32.66%	0	\$0.00
Total		19	\$6,618,788.36		\vdash	\$0.00
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3138WVYB1	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$174,730.56	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,493.34	1.99%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,660.06	1.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2			0	\$0.00
	BNC NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00

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BANKING ASSOCIATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION CARRINGTON MORTGAGE SERVICES, LLC CTHM LLC CTHM LLC CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD GUARANTEE MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY HANCOCK BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	\$98,000.00 0.629 \$94,856.92 0.69 \$236,635.10 1.499 \$184,702.43 1.179 \$230,020.29 1.459 \$113,824.47 0.729 \$241,000.00 1.529 \$71,889.14 0.459	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00
BANKING ASSOCIATION CARRINGTON MORTGAGE SERVICES, LLC CTHM LLC CTHM LLC CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD GUARANTEE MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY HANCOCK BANK 1 S 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 1 1	5236,635.10 1.499 5184,702.43 1.179 5230,020.29 1.459 5113,824.47 0.729 5241,000.00 1.529	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00
LLC CTHM LLC CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD GUARANTEE MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY HANCOCK BANK 1 S 1 5 1 5 1 1 1 1 1 1 1 1 1	5184,702.43 1.179 5230,020.29 1.459 5113,824.47 0.729 5241,000.00 1.529	% 0 % 0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY 1 \$ COMPANY ENVOY MORTGAGE, LTD 1 \$ GUARANTEE MORTGAGE CORPORATION 1 \$ HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY 1 HANCOCK BANK 1	5230,020.29 1.459 5113,824.47 0.729 5241,000.00 1.529	% 0 % 0	\$0.00
MORTGAGE, A LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD 1 \$ GUARANTEE MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY HANCOCK BANK 1	5230,020.29 1.459 5113,824.47 0.729 5241,000.00 1.529	% 0 % 0	\$0.00
ENVOY MORTGAGE, LTD 1 \$ GUARANTEE MORTGAGE 1 \$ CORPORATION 1 \$ HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY 1 HANCOCK BANK 1	5241,000.00 1.529		ቀለ ለሳ
GUARANTEE MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY HANCOCK BANK 1 1	5241,000.00 1.529		\$0.00
INCIANA LIMITED LIABILITY COMPANY HANCOCK BANK 1	\$71.889.14 0.45%	L	
	, , , , , , , , , , , , , , , , , , , ,	% O	\$0.00
TYON THE TO THE PART OF THE PA	\$93,777.17 0.59%	% 0	\$0.00
HOMESTEAD FUNDING CORPORATION 1 \$	6179,456.93 1.13%	% O	\$0.00
INTERBANK MORTGAGE COMPANY 3 \$	6977,630.80 6.17%	% 0	\$0.00
	5219,653.77 1.39%	_	
LIVE WELL FINANCIAL INC., A	5250,821.65 1.589		
	5180,000.00 1.149	% 0	\$0.00
	\$98,844.20 0.62%	_	1
	6134,787.54 0.85%		1 1
NE MOVES MORTGAGE LLC A LIMITED	6471,675.97 2.989		·
	\$99,846.03 0.63%	%0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA	3399,384.12 2.52%		
PRIMARY RESIDENTIAL MORTGAGE, INC.	\$97,453.00 0.629	7 ₀	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$	5120,634.94 0.769	% O	\$0.00
THE MCCUE MORTGAGE COMPANY 2 \$	279,009.95 1.769	% 0	\$0.00
UNITED FIDELITY FUNDING 2 \$	1.15%	% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 1 \$	3236,241.73 1.499	% 0	\$0.00
WALLICK AND VOLK, INC. 1	\$55,416.41 0.35%	% 0	\$0.00
WELLS FARGO BANK, N.A. 40 \$8,	,878,089.61 56.04%	% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC 2 \$	398,648.12 2.52%	% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA 1 \$ A NATIONAL BANK	2223,423.89 1.419	% O	\$0.00
	,842,273.20 100%	7 n	\$0.00

Total

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					<u> </u>
3138WVYC9	CLM MORTGAGE, INC	1	\$180,072.90	15.53% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$132,169.63	1	1
	GEORGETOWN MORTGAGE, LLC	1	\$89,861.42	7.75% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,735.60	14.46% 0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$98,972.53	8.53% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$175,984.54	15.17% 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$314,905.98	27.16% 0	\$0.00
Total		10	\$1,159,702.60	100% 0	\$0.00
3138WVYD7	LENOX FINANCIAL MORTGAGE	1	\$189,707.46	6.68% 0	\$0.00
3130W V 1D7	CORPORATION		φ102,707.πο	0.00 /// 0	φυ.υυ
	MAVERICK FUNDING CORP., NEW	1	\$130,997.99	4.62% 0	\$0.00
	JERSEY CORPORATION				·
	MCCUE MORTGAGE COMPANY (THE)	1	\$186,506.01	1	1
	NE MOVES MORTGAGE, LLC	1	\$175,729.02	6.19% 0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,847.57	3.48% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	2.64% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$398,193.02	14.03% 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,291,588.84	45.51% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$291,476.30	1	
Total	WILLIAM RAVEIO MORTOLOL, ELC	17	\$2,837,930.73		
10141		1	Ψ29001920010	100 /0 0	ΨΟ•ΟΟ
	CONTINENTAL HOME LOANS INC A				
3138WVYE5	CORPORATION	1	\$182,112.94	6.68% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$527,181.75	19.34% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A				
	CORPORATION	1	\$191,311.42	7.02% 0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW	1	ф114 222 96	4 100/ 0	\$0.00
	YORK CORPORATION	1	\$114,223.86	4.19% 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A	1	\$149,763.93	5.49% 0	\$0.00
	CORPORATION	1	\$149,703.73	3.49%	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$221,258.81	8.12% 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,340,460.01	49.16% 0	\$0.00
Total		16	\$2,726,312.72		
			. , ,		1
3138WVYF2	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$122,211.54	7.38% 0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME				+ +
	LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,881.24	6.76% 0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,416.93	5.1% 0	\$0.00
				LL	<u></u>

	HOME MORTGAGE ASSURED CORPORATION	1	\$175,709.32	10.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,665.44	12.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES		·			
	AN OHIO CORPORATION	1	\$105,735.25	6.39%	U	\$0.00
	HOWARD HANNA MORTGAGE	1	\$79,871.32	4.82%	0	\$0.00
	SERVICES, AN OHIO CORPORATION		Ψ77,071.52	1.0270	4	Ψ0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,949.82	5.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA				1	
	SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION	1	\$103,920.00	6.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$227,149.72	13.72%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$81,477.10		_	\$0.00
	WELLS FARGO BANK, N.A.	2	\$272,641.00		_	\$0.00
Total		15	\$1,655,628.68	100%	0	\$0.00
2120000000	MODECACE INVESTORS CROUD	0	¢002.720.20	12 1207	^	\$0.00
3138WVYG0	MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP.	9 1	\$992,739.38 \$106,099.77	42.43%	_	\$0.00 \$0.00
	WELLS FARGO BANK, N.A.	10	\$1,240,687.37	53.03%	_	\$0.00
Total	WELLS PAROO BANK, N.A.	20	\$2,339,526.52	100%	_	\$0.00
Total		20	φ2,339,320.32	100 /6	V	φυ.υυ
3138WVYH8	BERKSHIRE BANK	1	\$149,500.00	2.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$288,555.03	5.62%	Λ	\$0.00
	DELAWARE CORPORATION	1	\$200,333.03	3.0270	٧	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,622.32	7.3%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$301,535.02	5.88%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$858,859.16	1	_	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.67			\$0.00
	NE MOVES MORTGAGE, LLC	1	\$154,514.39	3.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,868.66	4.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,565.72	5.25%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$444,355.73	8.66%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	3.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$190,699.40		4	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,382,038.97	26.94%	-	\$0.00
Total		21	\$5,131,345.96	100%	0	\$0.00
3138WVYJ4	BANKPLUS	1	\$94,354.50	3.25%	0	\$0.00
D130W V 1J4	DAINKI LUO	1	φ 74,334.3 U	3.43%	v	Φυ.υυ

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	COMMUNITY BANK OF MISSISSIPPI	1	\$122,606.74	4.23% (\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,796.28	2.27% (
	DISCOVER HOME LOANS, INC., A	1	\$199,285.88	6.87% (\$0.00
	DELAWARE CORPORATION	1	\$177,203.00	0.07761	σο.σο
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$182,712.00	6.3%	\$0.00
	FIRSTBANK	1	\$124,794.53	4.3% (\$0.00
	HANCOCK BANK MISSISSIPPI	1	\$99,839.15	3.44% (\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$118,812.72	4.1%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,732.09	5.99% (\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,100.00	6.04% (\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$41,935.33	1.45%	\$0.00
	SOUTHFIRST BANK	1	\$119,819.26	4.13% (\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$107,833.71	3.72% (\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$131,792.26	4.54%	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$185,000.00	6.38%	\$0.00
	WELLS FARGO BANK, N.A.	5	\$797,549.27	27.49% (\$0.00
	Unavailable	1	\$159,748.20	5.5% (\$0.00
Total		21	\$2,900,711.92	100%	\$0.00
3138WVYK1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$129,799.84	1.5%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$394,004.43	4.56% (·
	CONTINENTAL HOME LOANS INC	1	\$266,469.09	3.08% (\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORTION	1	\$125,810.22	1.45%	\$0.00
	FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION	1	\$69,894.57	0.81%	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$147,767.08	1.71%	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,758.74	1.73% (\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,784.44	1.62%	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$210,682.21	2.44%	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,698.41	1.66% (
	NVR MORTGAGE FINANCE, INC.	2	\$395,374.03	4.57% (\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$385,207.14	4.45% (
	PIKE CREEK MORTGAGE SERVICES INC PINNACLE MORTGAGE, INC. PLAZA HOME MORTGAGE INC.	3 1 1	\$385,207.14 \$284,541.59 \$249,615.08	4.45% (3.29% (2.89% (\$0.00

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	PREFERRED MORTGAGE LENDERS	1	\$130,802.69	1.51% 0	\$0.00
	PRESIDENTS FIRST MORTGAGE	1	\$129,799.84	1.5% 0	\$0.00
	BANKERS	1	\$129,799.04	1.5% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$181,725.88	2.1% 0	\$0.00
	INC.	1			·
	PROSPERITY MORTGAGE COMPANY	1	\$93,905.19	1.09% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$187,734.08	2.17% 0	\$0.00
	COMPANY		·		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,631.00		\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,250.00		\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$117,636.09	1.36% 0	\$0.00
	WALL STREET MORTGAGE BANKERS		#250 550 00	4.20 % 0	Φ0.00
	LTD DBA POWER EXPRESS, A	1	\$378,750.00	4.38% 0	\$0.00
	CORPORATION	25	¢2 007 705 02	44.0407.0	¢0.00
T-4-1	WELLS FARGO BANK, N.A.	25 52	\$3,886,705.93		\$0.00
Total		52	\$8,648,347.57	100%	\$0.00
	ATLANTIS MORTGAGE CO INC A				
3138WVYL9	CORPORATION	1	\$74,884.52	4.64% 0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,769.04	9.27% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$149,709.04	9.21700	\$0.00
	CORPORATION, A NEW JERSEY	1	\$359,470.87	22.26% 0	\$0.00
	CORPORATION		Ψ337,170.07	22.20 %	φο.σσ
	WELLS FARGO BANK, N.A.	5	\$1,031,080.87	63.83% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	8	\$1,615,205.30		\$0.00
			1 / /		
3138WVYM7	ACADEMY MORTGAGE CORPORATION	1	\$165,039.86	1.41% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$120,859.49		\$0.00
	AXIOM FINANCIAL, LLC	4	\$461,912.70		\$0.00
	AXIOM FINANCIAL, LLC A LIMITED	2	·		
	LIABILITY COMPANY	3	\$602,517.28	5.15% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$142,175.89	1.22% 0	\$0.00
	LIABILIT COMPANY	1	\$142,173.09	1.22%	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED	11	\$1,944,027.66	16.62% 0	\$0.00
	LIABILITY COMPANY	11			
	BANK OF UTAH A UTAH CORPORATION	1	\$278,000.00	2.38% 0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC	1	\$96,000.00	0.82% 0	\$0.00
	MORTGAGE HOME LOANS, LLC		1		, , , , ,
	BOX HOME LOANS REPUBLIC	1	\$136,175.80	1.16% 0	\$0.00
	MORTGAGE HOME LOAN, LLC				
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,787.54	1.15% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$920,378.80	7.87% 0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX				
	MORTGAGE, A CALIFORNIA	1	\$179,728.89	1.54% 0	\$0.00
	CORPORATION		,		,

GRAYSTONE FUNDING COMPANY, LLC	1	\$128,000.00	1.09%	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A	1	¢1/12/295/27	1 22%	0 \$0.00
LIMITED LIABILITY COMANY	1	\$142,265.57	1.2270	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A	1	\$222,664,13	1 9%	0 \$0.00
				·
<u> </u>	1	\$133,798.18	1.14%	0 \$0.00
	_	* * * * * * * * * *	4.45~	
	1	\$169,743.95	1.45%	0 \$0.00
	1	\$227,656,60	1.05%	0 \$0.00
	1			
	1	·	1	1 1
	1	\$230,030.40	1.9770	\$0.00
INC	3	\$357,643.84	3.06%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$229,146.65	1.96%	0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,007,484.52	8.61%	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,307.97	1.09%	0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$207,686.72	1.78%	0 \$0.00
SECURITYNATIONAL MORTGAGE	2	\$357,760.35	3.06%	0 \$0.00
				+
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,034,808.44	8.85%	0 \$0.00
WELLS FARGO BANK, N.A.	10	\$1,628,992.70	13.93%	0 \$0.00
Unavailable	1	\$199,884.93	1.7%	0 \$0.00
	71	\$11,697,104.72	100%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$197,289.02	8.14%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$351,934.60	14.51%	0 \$0.00
NJ LENDERS CORPORATION	1	\$105,337.57	4.34%	0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$130,000.00	5.36%	0 \$0.00
WELLS FARGO BANK, N.A.	8	\$1,640,284.02	67.65%	0 \$0.00
	13	\$2,424,845.21	100%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	10.52%	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$110,230.02	7.83%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,877.96	12.21%	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$187,500.00	13.32%	0 \$0.00
WELLS FARGO BANK, N.A.	2	\$248,250.00	17.64%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$208,685.22	14.83%	0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY INTERBANK MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M&T BANK NATIONAL BANK OF KANSAS CITY PEOPLES NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS, LLC SECURITY HOME MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. Unavailable AMERICAN FEDERAL MORTGAGE CORPORATION NJ LENDERS CORPORATION PINNACLE MORTGAGE, INC. WELLS FARGO BANK, N.A. FAIRWAY INDEPENDENT MORTGAGE CORPORATION INLANTA MORTGAGE, INC. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC WELLS FARGO BANK, N.A.	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY INTERBANK MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M&T BANK NATIONAL BANK OF KANSAS CITY PEOPLES NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOAN, LLC SECURITY HOME MORTGAGE LLC SECURITY HOME MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. 10 Unavailable 11 AMERICAN FEDERAL MORTGAGE CORPORATION 11 AMERICAN FEDERAL MORTGAGE CORPORATION 12 AMERICAN FEDERAL MORTGAGE CORPORATION 11 AMERICAN FEDERAL MORTGAGE CORPORATION 12 AMERICAN FEDERAL MORTGAGE CORPORATION 11 AMERICAN FEDERAL MORTGAGE CORPORATION 12 AMERICAN FEDERAL MORTGAGE CORPORATION 11 AMERICAN FEDERAL MORTGAGE 12 AMERICAN FEDERAL MORTGAGE CORPORATION 11 AMERICAN FEDERAL MORTGAGE 13 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 INLANTA MORTGAGE, INC. 11 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC 11 WELLS FARGO BANK, N.A. 2 WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING 1	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY 1 \$142,285.37 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$222,664.13 INTERBANK MORTGAGE COMPANY 1 \$133,798.18 ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY 1 \$169,743.95 COMPANY 1 \$169,743.95 COMPANY 1 \$110,000.00 Mat Bank 1 \$227,656.60 NATIONAL BANK 1 \$230,636.46 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$110,000.00 PEOPLES NATIONAL BANK 1 \$230,636.46 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$1,007,484.52 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$127,307.97 EPUBLIC MORTGAGE HOME LOANS, LLC 1 \$207,686.72 SECURITY HOME MORTGAGE LLC 1 \$207,686.72 SECURITY HOME MORTGAGE LLC 1 \$207,686.72 SECURITYNATIONAL MORTGAGE 2 \$357,760.35 UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION 4 \$1,034,808.44	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY INTERBANK MORTGAGE CLLC, A LIMITED LIABILITY COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M&T BANK I \$227,656.60 I.95% NATIONAL BANK OF KANSAS CITY I \$110,000.00 I.94% PEOPLES NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS, LLC SECURITY HOME MORTGAGE LLC SECURITY HOME MORTGAGE COMPANY A UTAH CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. IO \$1,024,808.44 8.85% Unavailable I \$199,884.93 1.7% \$1,104,808.44 8.85% AMERICAN FEDERAL MORTGAGE CORPORATION IN LENDERS EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY IN LINOIS LIMITED LIABILITY COMPANY IN SI1,37,906 ILLINOIS LIMITED LIABILITY COMPANY IN SI1,57,906 ILLINOIS

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	WISCONSIN MORTGAGE CORPORATION	4	\$332,823.35	23.65%	0	
Total		11	\$1,407,366.55	100%	0	\$0.00
3138WVYQ8	MORTGAGE NETWORK, INC.	1	\$164,000.00	11.65%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED	1	¢172 174 40	12.23%	0	\$0.00
	LIABILITY COMPANY.	1	\$172,174.40		Ш	·
	REGENCY MORTGAGE CORPORATION	2	\$142,177.48		_	
	RELIANT MORTGAGE COMPANY, LLC	1	\$213,413.61	15.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$239,622.29	17.02%	0	\$0.00
	INC.	1			Ш	
	WELLS FARGO BANK, N.A.	4	\$476,912.19		-	
Total		10	\$1,408,299.97	100%	0	\$0.00
		<u>'</u>			Ц	
3138WVYR6	FIRST STATE BANK, AN ILLINOIS	1 1	\$289,750.00	6.21%	0	\$0.00
	BANKING CORPORATION	1			Ш	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$286,068.48	6.13%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW	1	\$248,841.74	5.33%	0	\$0.00
<u> </u>	YORK CORPORATION	igsquare	,		${f H}$	
	GFI MORTGAGE BANKERS, INC. A NEW	1	\$295,106.97	6.32%	0	\$0.00
	YORK CORPORATION WELLS EARGO BANK NA	15	\$2.540.645.00	76.010	7	
Total	WELLS FARGO BANK, N.A.	15 19	\$3,548,645.98 \$4,668,413.17	76.01% 100%	1 1	
ı vidi	+	19	φ4,000,413.17	100%	۲	\$0.00
3138WVYS4	WELLS FARGO BANK, N.A.	19	\$3,585,068.26	100%	n	\$0.00
Total	WELLO I MOO DANK, IV.A.	19 19	\$3,585,068.26 \$3,585,068.26		$\boldsymbol{ au}$	\$0.00 \$0.00
1 VIII1	- 	19	ψυ,υυυ,Ψ00.40	10070	۲	φ υ.υ υ
3138WVYT2	WELLS FARGO BANK, N.A.	53	\$8,577,878.47	100%	U	\$0.00
Total	WELLO I MOO DANK, IVA.	53	\$8,577,878.47 \$8,577,878.47	100%	-	
1 VIII1	- 	33	ψυ,511,010,41	10070	۲	φ υ.υ υ
3138WVYU9	WELLS FARGO BANK, N.A.	51	\$8,017,172.06	100%	n	\$0.00
Total	"LEEGI IMOO BINN, IV.A.	51				
_ VWII		31	ΨΟ,ΟΙΙ,ΙΙΙΔ.ΟΟ	100 70	۲	φυ.υυ
3138WVYV7	WELLS FARGO BANK, N.A.	28	\$3,740,237.13	100%	U	\$0.00
Total	ZZZO I IMOO DIIIM, IMA.	28	\$3,740,237.13 \$3,740,237.13		_	
- *****		20	Ψυς Ι Τυς ΔΙΙΙΙ	100 /0	H	Ψυ•υυ
- 100	FAIRWAY INDEPENDENT MORTGAGE	$\vdash \vdash \vdash$	* -		H	
3138WVYW5	CORPORATION	2	\$378,354.06	0.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE		d1.40.000.75	0.21		40.00
	CORPORATION, A CORPORATION	1	\$149,983.59	0.21%	U	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$205 421 26	0.20%	0	\$0.00
	INC	1	\$205,431.36	0.29%	U	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,	1	\$73,598.46	0.11%	U	\$0.00
	MICHIGAN CORPORATION	1	·		Ш	·
	WELLS FARGO BANK, N.A.	342	\$69,142,875.76		1 1	
Total		347	\$69,950,243.23	100%	0	\$0.00
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3138WVYX3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	5.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,525,560.87	94.39%	0	\$0.00
Total		12	\$2,675,560.87	100%	0	\$0.00
3138WVYY1	WELLS FARGO BANK, N.A.	98	\$18,819,323.31	100%	0	\$0.00
Total		98		100%	-	\$0.00
3138WVYZ8	WELLS FARGO BANK, N.A.	25	\$4,543,083.49	100%	0	\$0.00
Total		25	\$4,543,083.49	100%	-	\$0.00
3138WVZD6	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,200.00	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$4,881,872.02	97.64%	0	\$0.00
Total		33		100%	0	\$0.00
3138WVZE4	1ST MARINER BANK, A BANKING CORPORATION	1	\$53,500.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$141,691.86	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,100.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,537.56	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$83,796.37	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$154,162.87	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$148,088.09	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$55,715.95	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.20	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$66,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$66,408.38	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$42,400.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$62,905.11	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$39,842.51	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$74,295.17	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$78,883.61	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,000.00	0.08%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$79,690.06	0.07% 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$60,868.18	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION	, INC, 1	\$69,279.42	0.06% 0	\$0.00
AMERICAN FINANCIAL RESOURCE INC.	ES, 1	\$52,000.00	0.05% 0	\$0.00
AMERICAN FINANCING CORPORA	ΓΙΟN 1	\$70,500.00	0.06% 0	\$0.00
AMERICAN MIDWEST MORTGAGE	1	\$47,400.00	0.04% 0	\$0.00
CORPORATION A CORPORATION		, ,, , , , , , , , , , , , , , , , , , ,		,
AMERICAN MIDWEST MORTGAGE	1	\$57,500.00	0.05% 0	\$0.00
CORPORATION, A CORPORATION AMERICAN MORTGAGE + EQUITY				
CONSULTANTS INC	2	\$110,717.84	0.1% 0	\$0.00
AMERICAN MORTGAGE + EQUITY				
CONSULTANTS INC A MINNESOTA	. 2	\$163,871.98	0.15% 0	\$0.00
CORPORATION		,		•
AMERICAN MORTGAGE AND EQUI				
CONSULTANTS, INC., A MINNESOT	'A 1	\$80,000.00	0.07% 0	\$0.00
CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY	2	\$148,784.88	0.14% 0	\$0.00
AMERICAN MORTGAGE SERVICE				
COMPANY, AN OHIO CORPORATION	$_{\rm DN}$ 1	\$49,600.00	0.05% 0	\$0.00
AMERICAN MORTGAGE SERVICE				
COMPANY, AN OHIO CORPORATIO	$_{\rm N}$ 1	\$78,639.04	0.07% 0	\$0.00
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPA	NY 1	\$80,628.37	$0.07\% \ 0$	\$0.00
LLC A LIMITED LIABILITY COMPA	NY			
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPA		\$206,057.91	0.19% 0	\$0.00
LLC, A LIMITED LIABILITY COMPA	ANY			
AMERICAN PACIFIC MORTGAGE CORPORATI ON, A CALIFORNIA	1	\$80,277.79	0.07% 0	\$0.00
CORPORATION CALIFORNIA		Φου,211.19	0.07%	\$0.00
AMERICAN PACIFIC MORTGAGE				
CORPORATION	1	\$77,600.00	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$131,054.47	0.12% 0	\$0.00
CORPORATION				
AMERICAN PORTFOLIO MORTGAC	E 1	\$78,207.92	0.07% 0	\$0.00
CORPORATION, A NEVADA CORP	1 0000	·		·
AMERICAN SECURITY MORTGAGE		\$75,895.30	0.07% 0	\$0.00
AMERICAN SOUTHWEST MORTGA CORP	GE 1	\$80,888.40	0.07% 0	\$0.00
AMERICANWEST BANK A				
CORPORATION	1	\$81,600.00	0.08% 0	\$0.00
			1 1	

AMERIFIRST FINANCIAL INC. 2 \$141,900.80 0.13% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$159,359.61 0.15% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$159,359.61 0.15% 0 \$0.00 AMERIPRO FUNDING, INC. 1 \$71,151.83 0.07% 0 \$0.00 AMERIS BANK A CORPORATION 1 \$82,275.89 0.08% 0 \$0.00 AMERIS BANK A CORPORATION 2 \$127,867.92 0.12% 0 \$0.00 AMERIS AVE MORTGAGE CORPORATION, A GEORGIA 1 \$61,812.95 0.06% 0 \$0.00 CORPORATION ARK.LA-TEX FINANCIAL SERVICES, LLC. 1 \$58,911.14 0.05% 0 \$0.00 ARLINGTON BANK (THE) 1 \$54,834.07 0.05% 0 \$0.00 ARLINGTON BANK (THE) 1 \$54,834.07 0.05% 0 \$0.00 ASPIRE FINANCIAL, INC DBA TEXASLENDING, COM A CORPORATION 1 \$59,092.64 0.05% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION 1 \$71,801.24 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION 1 \$83,558.20 0.08% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION 1 \$75,000.00 0.07% 0 \$0.00 ASSURANCE FINANCIAL, GROUP LLC 1 \$66,402.03 0.06% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY 3 \$189,571.88 0.17% 0 \$0.00 AND AND AND AND AND AND AND AND AND AND					
AMERIPRO FUNDING, INC.	AMERIFIRST FINANCIAL INC	2	\$141,900.80	0.13% 0	\$0.00
AMERIPRO FUNDING, INC. AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION ARICHARD A CORPORATION ARICHARD A CORPORATION ASPIRE FINANCIAL, INC DBA TEXASLENDING, COM A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION ASSURANCE FINANCIAL, GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY BANCFIRST BANK, TEXAS N.A. 2 \$149,009.57 0.14% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LABILITY COMPANY BANCFIRST 1 \$80,000.00 0.07% 0 \$0.00 BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF HE PACIFIC, A CORPORATION BANK OF THE PAC	AMERIFIRST FINANCIAL INC.	7	\$472,703.95	0.44% 0	\$0.00
AMERIS BANK A CORPORATION 1 \$82,275.89 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION 2 \$127,867.92 0.12% 0 \$0.00 AMERIS BANK A GORPORATION 2 \$127,867.92 0.12% 0 \$0.00 AMERIS BANK A GEORGIA 1 \$61,812.95 0.06% 0 \$0.00 CORPORATION A GEORGIA 1 \$56,812.95 0.06% 0 \$0.00 CORPORATION A GEORGIA 1 \$58,911.14 0.05% 0 \$0.00 ARLINGTON BANK (THE) 1 \$58,911.14 0.05% 0 \$0.00 ARLINGTON BANK (THE) 1 \$54,834.07 0.05% 0 \$0.00 ASPIRE FINANCIAL, INC DBA 1 \$59,092.64 0.05% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE EINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION 1 \$71,801.24 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$83,558.20 0.08% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$83,558.20 0.08% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$75,000.00 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$71,801.57 0.16% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$71,801.57 0.16% 0 \$0.00 BANK OF FINANCIAL, INC. DBA 1 \$71,801.57 0.16% 0 \$0.00 BANK OF THE PACIFIC, A CORPORATION 1 \$86,896.07 0.06% 0 \$0.00 BANK OF THE PACIFIC, A CORPORATION 1 \$84,672.28 0.08% 0	AMERIPRO FUNDING, INC	2	\$159,359.61	0.15%	\$0.00
AMERIS BANK, A CORPORATION 2 \$127,867.92 0.12% 0 \$0.00	AMERIPRO FUNDING, INC.	1	\$71,151.83	0.07% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARLINGTON BANK (THE) ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSURANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSURANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSURANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSURANCE FINANCIAL, GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CO	AMERIS BANK A CORPORATION	1	\$82,275.89	0.08% 0	\$0.00
CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. BASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. BASPIRE FINANCIAL, INC. BASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK SOFTITUTE ROCK MORTGAGE CORPORATION BANK SOFTITUTE ROCK MORTGAGE CORPORATION BANK SOFTITUTE ROCK MORTGAGE CORPORATION BANK SOFTITUTE ROCK MORTGAGE CORPORATION BANK SOFTITUTE ROCK MORTGAGE BANK SOFTITUTE, A CALIFORNIA BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES BAY BANK, FSB DBA CARROLLTON BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES BAY BANK BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA BAY EQUITY LLC, A CALIFORNIA BAY EQUITY LLC, A CALIFORNIA BAY EQUITY LLC, A CALIFORNIA BAY EQUITY LLC, A CALIFORNIA BAY EQUITY LLC, A CALIFORNIA BAY EQUITY LLC, A CALIFORNIA BAY EQUITY LLC, A CALIFORNIA BELL STATE BANK BELL STATE BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC	AMERIS BANK, A CORPORATION	2	\$127,867.92	0.12% 0	\$0.00
ARLINGTON BANK (THE) ASPIRE FINANCIAL, INC DBA TEXASLENDING, COM A CORPORATION ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. BASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK OF THE PACIFIC A CORPORATION BANK	CORPORATION, A GEORGIA	1	\$61,812.95	0.06% 0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BAY BANK, FSB DBA CARROLLTON BANK SORTIGAGE COMPANY, LLC BAY BANK, FSB DBA CARROLLTON BAY CITTLES BANK BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY CITTLES BANK BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BEACH COMMUNITY MORTGAGE SERVICES, INC. BELL STATE BANK & TRUST SOLOR BOOK NATIONAL BANK A NATIONAL SOLOR SOLOR BOOK NATIONAL BANK A NATIONAL SOLOR SO	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.05% 0	\$0.00
TEXASLENDING.COM A CORPORATION S9,09.2.64 0.05%0 S0.00	ARLINGTON BANK (THE)	1	\$54,834.07	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE 1		1	\$59,092.64	0.05% 0	\$0.00
LENDING, A CORPORATION 1 \$71,801.24 0.07% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$83,558.20 0.08% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION 1 \$75,000.00 0.07% 0 \$0.00 ASSURANCE FINANCIAL GROUP LLC 1 \$66,402.03 0.06% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 3 \$172,081.57 0.16% 0 \$0.00 LLC ATLANTIC BAY MORTGAGE GROUP, 3 \$189,571.88 0.17% 0 \$0.00 LLC A LIMITED LIABILITY COMPANY 3 \$189,571.88 0.17% 0 \$0.00 AUSTIN BANK, TEXAS N.A. 2 \$149,009.57 0.14% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED 1 \$56,461.55 0.05% 0 \$0.00 BANK OF ENGLAND, A CORPORATION 4 \$276,083.27 0.25% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$78,392.00 0.07% 0 \$0.00 BANK OF THE PACIFIC, A CORPORATION 1 \$84,672.28 0.08% 0 \$0.00 BANK SOUTH MORTGAGE CENTER, INC 1 \$80,750.00 0.07% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, 3 \$211,397.39 0.19% 0 \$0.00 BAY BANK, FSB DBA CARROLLTON 1 \$68,896.07 0.06% 0 \$0.00 BAY BANK, FSB DBA CARROLLTON 1 \$68,896.07 0.06% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA 1 \$55,446.76 0.05% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA 1 \$571,898.55 0.07% 0 \$0.00 BEACH COMMUNITY MORTGAGE 1 \$47,434.55 0.04% 0 \$0.00 BEL STATE BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK 2 \$115,5405.23 0.14% 0 \$0.00 BNC NATIONAL BANK 2 \$115,5405.23 0.14% 0 \$0.00 BNC NATIONAL BANK 8 NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK 8 NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK 8 NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK 8 NATIONAL 2 \$155,405.23 0.	ASPIRE FINANCIAL, INC.	1	\$82,650.00	0.08% 0	\$0.00
TEXASLENDING.COM, A CORPORATION S83,3588.20 S0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION \$75,000.00 0.07% 0 \$0.00 ASSURANCE FINANCIAL GROUP LLC \$66,402.03 0.06% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC ALIMITED LIABILITY COMPANY \$189,571.88 0.17% 0 \$0.00 AVIANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY \$56,461.55 0.05% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED \$56,461.55 0.05% 0 \$0.00 BANK OF ENGLAND, A CORPORATION \$276,083.27 0.25% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE \$78,392.00 0.07% 0 \$0.00 BANK OF THE PACIFIC, A CORPORATION \$84,672.28 0.08% 0 \$0.00 BANKSOUTH MORTGAGE CENTER, INC \$80,750.00 0.07% 0 \$0.00 BAY BANK, FSB DBA CARROLLTON \$68,896.07 0.06% 0 \$0.00 BAY CITIES BANK \$55,446.76 0.05% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA \$71,898.55 0.07% 0 \$0.00 BEACH COMMUNITY MORTGAGE \$47,434.55 0.04% 0 \$0.00 BELL STATE BANK & TRUST \$50,678.49 0.05% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$71,801.24	0.07% 0	\$0.00
TEXASLENDING.COM. A CORPORATION S75,000.00 0.07% 0 \$0.00	· ·	1	\$83,558.20	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. 2 \$149,009.57 0.14% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST 1 \$80,000.00 0.07% 0 \$0.00 BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES BAY CITIES BANK 1 \$55,446.76 0.05% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BEACH COMMUNITY MORTGAGE SERVICES, INC. BELL STATE BANK & TRUST 1 \$50,678.49 0.05% 0 \$0.00 \$0	· · · · · · · · · · · · · · · · · · ·	1	\$75,000.00	0.07% 0	\$0.00
LLC	ASSURANCE FINANCIAL GROUP LLC	1	\$66,402.03	0.06% 0	\$0.00
LLC A LIMITED LIABILITY COMPANY 3 \$189,571.88 0.17% 0 \$0.00		3	\$172,081.57	0.16% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST 1 \$80,000.00 0.07% 0 \$0.00 BANK OF ENGLAND, A CORPORATION 4 \$276,083.27 0.25% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$78,392.00 0.07% 0 \$0.00 BANK OF THE PACIFIC, A CORPORATION 1 \$84,672.28 0.08% 0 \$0.00 BANKERS MORTGAGE CENTER, INC 1 \$80,750.00 0.07% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES 1 \$68,896.07 0.06% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BEACH COMMUNITY MORTGAGE SERVICES, INC. 1 \$47,434.55 0.04% 0 \$0.00 BNC NATIONAL BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$189,571.88	0.17% 0	\$0.00
LIABILITY COMPANY 1 \$50,461.55 0.05% 0 \$0.00	AUSTIN BANK, TEXAS N.A.	2	\$149,009.57	0.14% 0	\$0.00
BANK OF ENGLAND, A CORPORATION 4 \$276,083.27 0.25% 0 \$0.00		1	\$56,461.55	0.05% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE 1 \$78,392.00 0.07% 0 \$0.00	BANCFIRST	1	\$80,000.00	0.07% 0	\$0.00
S78,392.00 0.07% 0 \$0.00	BANK OF ENGLAND, A CORPORATION	4	\$276,083.27	0.25% 0	\$0.00
BANKERS MORTGAGE CENTER, INC 1 \$80,750.00 0.07% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 3 \$211,397.39 0.19% 0 \$0.00 BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES 1 \$68,896.07 0.06% 0 \$0.00 BAY CITIES BANK 1 \$55,446.76 0.05% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. 1 \$71,898.55 0.07% 0 \$0.00 BEACH COMMUNITY MORTGAGE SERVICES, INC. 1 \$47,434.55 0.04% 0 \$0.00 BELL STATE BANK & TRUST 1 \$50,678.49 0.05% 0 \$0.00 BNC NATIONAL BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00		1	\$78,392.00	0.07% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, 3 \$211,397.39 0.19% 0 \$0.00	BANK OF THE PACIFIC, A CORPORATION	1	\$84,672.28	0.08% 0	\$0.00
LLC 3 \$211,397.39 0.19% 0 \$0.00 BAY BANK, FSB DBA CARROLLTON 1 \$68,896.07 0.06% 0 \$0.00 BAY CITIES BANK 1 \$55,446.76 0.05% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA 1 \$71,898.55 0.07% 0 \$0.00 LIMITED LIABILITY CO. 1 \$47,434.55 0.04% 0 \$0.00 BEACH COMMUNITY MORTGAGE 1 \$47,434.55 0.04% 0 \$0.00 BELL STATE BANK & TRUST 1 \$50,678.49 0.05% 0 \$0.00 BNC NATIONAL BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405,23 0.14% 0 \$0.00	BANKERS MORTGAGE CENTER, INC	1	\$80,750.00	0.07% 0	\$0.00
MORTGAGE SERVICES 1 \$68,896.07 0.06% 0 \$0.00		3	\$211,397.39	0.19% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. 1 \$71,898.55 0.07% 0 \$0.00 BEACH COMMUNITY MORTGAGE SERVICES, INC. 1 \$47,434.55 0.04% 0 \$0.00 BELL STATE BANK & TRUST 1 \$50,678.49 0.05% 0 \$0.00 BNC NATIONAL BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405.23 0.14% 0 \$0.00		1	\$68,896.07	0.06% 0	\$0.00
LIMITED LIABILITY CO. BEACH COMMUNITY MORTGAGE SERVICES, INC. BELL STATE BANK & TRUST BNC NATIONAL BANK BNC NATIONAL BANK A NATIONAL BNC NATIONAL BANK A NATIONAL S0.00 \$0.00	BAY CITIES BANK	1	\$55,446.76	0.05% 0	\$0.00
SERVICES, INC. 1 \$47,434.55 0.04% 0 \$0.00 BELL STATE BANK & TRUST 1 \$50,678.49 0.05% 0 \$0.00 BNC NATIONAL BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405,23 0.14% 0 \$0.00		1	\$71,898.55	0.07% 0	\$0.00
BNC NATIONAL BANK 2 \$119,623.44 0.11% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 2 \$155,405,23 0.14% 0 \$0.00		1	\$47,434.55	0.04% 0	\$0.00
BNC NATIONAL BANK A NATIONAL 2 \$155.405.23 0.14% 0 \$0.00	BELL STATE BANK & TRUST	1	\$50,678.49	0.05% 0	\$0.00
1 71 \$155.405.731 () 14%101 \$() 0.001	BNC NATIONAL BANK	2	\$119,623.44	0.11%	\$0.00
		2	\$155,405.23	0.14% 0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,920.45	0.12%	\$0.00
BOFI FEDERAL BANK	3	\$226,461.21	0.21%	\$0.00
BRAND MORTGAGE GROUP, LLC	9	\$568,109.51	0.52% 0	†
BREMER BANK, NATIONAL	1	\$51,122.88	0.05% 0	
ASSOCIATION BRIDGEVIEW BANK MORTGAGE	1	\$72,642.82	0.07% 0	\$0.00
COMPANY		+,		7 3 3 3
BROADVIEW MORTGAGE CORPORATION	1	\$54,917.16	0.05%	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,500.00	0.07%	\$0.00
C AND F MORTGAGE CORPORATION	1	\$68,000.00	0.06%	\$0.00
CADENCE BANK NA	1	\$79,080.71	0.07%	\$0.00
CALIBER FUNDING LLC	1	\$50,926.52	0.05%	\$0.00
CALIBER FUNDING LLC.	1	\$54,939.58	0.05%	
CALIBER FUNDING, LLC	3	\$215,938.27	0.2%	\$0.00
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.07%	\$0.00
CAPITAL CENTER, LLC	2	\$146,700.02	0.14%	†
CARRINGTON MORTGAGE SERVICES, LLC	2	\$146,993.21	0.14%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$137,600.80	0.13% 0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$71,151.67	0.07%	\$0.00
CBC NATIONAL BANK	2	\$152,327.57	0.14% 0	\$0.00
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,319.54	0.05%	
CENDERA FUNDING, INC.	1	\$80,750.00	0.07% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$82,278.60	0.08%	†
CENTURY LENDING COMPANY	1	\$66,408.38	1	†
CFS CORTGAGE CORPORATION	1	\$78,660.00	0.07%	+
CHARTERWEST NATIONAL BANK	1	\$85,000.00	0.08%	
CHURCHILL MORTGAGE CORPORATION	5	\$321,956.61	0.3% 0	1 1
CITY BANK	1	\$84,800.00	0.08%	1
CITY BANK MORTGAGE	3	\$185,924.69	0.17%	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00		
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$317,839.45	0.29% 0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$64,000.00	0.06%	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$135,807.83	0.13%	\$0.00

COASTALSTATES BANK	1	\$63,905.71	0.06% 0	\$0.00
COASTWAY COMMUNITY BANK , A	1	\$59,864.67	0.06% 0	\$0.00
STATE CHARTERED BANK	1	\$39,804.07	0.00%	\$0.00
COMMERCE MORTGAGE	1	\$71,900.80	0.07% 0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$54,920.75	0.05% 0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$32,168.51	0.03% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$80,775.45	0.07% 0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$84,800.00	0.08% 0	\$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$65,160.10	0.06% 0	\$0.00
CONTINENTAL BANK	1	\$82,500.00	0.08% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$47,929.29	0.04% 0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$76,900.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$271,733.74	0.25% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$83,873.48	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$115,429.69	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$136,303.40	0.13% 0	
CROSSLINE CAPITAL INC A CORPORATION	1	\$62,306.02	0.06% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$40,000.00	0.04% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,224.69	0.11% 0	
DHI MORTGAGE COMPANY, LTD	1	\$79,782.28	0.07% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$49,924.69	0.05% 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,641.51	0.07% 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.06% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$80,883.29	0.07% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$55,000.00	0.05% 0	\$0.00
DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$59,911.61	0.06% 0	\$0.00
DISCOVER HOME LOANS, INC	2	\$163,356.32	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$59,917.34	0.06% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$75,895.30	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,808.38		
			1	

1	\$64,877.10	0.06%	\$0.00
1	\$80,750.00	0.07% 0	\$0.00
1	\$69,894.56	0.06% 0	\$0.00
2	\$109,917.16	0.1% 0	\$0.00
1	\$72,390.80	0.07% 0	\$0.00
1	\$65,000.00	0.06% 0	\$0.00
1	\$71,674.76	0.07% 0	\$0.00
1	\$83,884.27	0.08% 0	\$0.00
1	\$40,444.19	0.04% 0	\$0.00
1	\$51,924.94	0.05% 0	\$0.00
2	\$159,362.11	0.15% 0	\$0.00
1	\$71,222.23	0.07% 0	\$0.00
2	\$130,573.96	0.12% 0	\$0.00
1	\$76,384.78	0.07% 0	\$0.00
5	\$353,024.86	0.33% 0	\$0.00
11	\$764,898.98	0.7% 0	\$0.00
1	\$57,000.00	0.05% 0	\$0.00
1	\$49,926.33	0.05% 0	\$0.00
4	\$207,589.30	0.19% 0	\$0.00
1	\$46,520.00	0.04% 0	\$0.00
1	\$49,790.51	0.05% 0	\$0.00
1	\$63,000.00	0.06% 0	\$0.00
1	\$82,438.68	0.08% 0	\$0.00
1	\$82,705.20	0.08% 0	\$0.00
1	\$49,050.00	0.05% 0	\$0.00
1	\$63,554.14	0.06% 0	\$0.00
1	\$82,336.40	0.08% 0	\$0.00
	2 1 1 1 1 1 2 1 2 1 2 1 1 3 1 1 1 1 1 1	1 \$80,750.00 1 \$69,894.56 2 \$109,917.16 1 \$72,390.80 1 \$65,000.00 1 \$71,674.76 1 \$83,884.27 1 \$40,444.19 1 \$51,924.94 2 \$159,362.11 1 \$71,222.23 2 \$130,573.96 1 \$76,384.78 5 \$353,024.86 11 \$764,898.98 1 \$57,000.00 1 \$49,926.33 4 \$207,589.30 1 \$49,926.33 4 \$207,589.30 1 \$49,790.51 1 \$63,000.00 1 \$49,790.51 1 \$63,000.00 1 \$82,438.68 1 \$82,705.20 1 \$49,050.00 1 \$49,050.00	1 \$80,750.00 0.07% 0 1 \$69,894.56 0.06% 0 2 \$109,917.16 0.1% 0 1 \$72,390.80 0.07% 0 1 \$65,000.00 0.06% 0 1 \$71,674.76 0.07% 0 1 \$83,884.27 0.08% 0 1 \$40,444.19 0.04% 0 1 \$51,924.94 0.05% 0 2 \$159,362.11 0.15% 0 1 \$71,222.23 0.07% 0 2 \$130,573.96 0.12% 0 1 \$76,384.78 0.07% 0 5 \$353,024.86 0.33% 0 11 \$764,898.98 0.7% 0 1 \$57,000.00 0.05% 0 1 \$49,926.33 0.05% 0 4 \$207,589.30 0.19% 0 1 \$46,520.00 0.04% 0 1 \$49,790.51 0.05% 0 1 \$83,000.00 0.06% 0 1 \$49,050.00 0.05% 0 1 \$49,050.00 0.05% 0 1 \$63,554.14 0.06% 0

FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$81,500.00	0.08%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$69,000.00	0.06% 0	\$0.00
FIRST COMMUNITY BANK	1	\$45,500.00	0.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,407.88	0.06% 0	\$0.00
FIRST FEDERAL BANK	1	\$64,902.09	0.06% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$61,575.69	0.06% 0	\$0.00
FIRST FINANCIAL BANK	1	\$75,538.56	0.07% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,101.00	0.06% 0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$53,000.00	0.05% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$84,880.24	0.08% 0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$157,384.27	0.14% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$49,427.07	0.05% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$167,389.27	0.15% 0	\$0.00
FIRST SECURITY BANK	1	\$60,000.00	0.06% 0	\$0.00
FIRST STATE BANK	1	\$80,000.00	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,573.93	0.08% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,330.39	0.05% 0	\$0.00
FIRSTBANK	1	\$73,872.42	0.07% 0	\$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$58,711.44	0.05% 0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$66,500.00	0.06% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,898.55	0.07% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$49,927.95	0.05% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$46,800.00	0.04%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$69,894.57	0.06% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$177,338.21	0.16% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,769.06	0.07% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$157,262.77	0.14% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$146,785.88	0.14% 0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,896.26	0.07% 0	
	1	\$80,250.00	0.07% 0	\$0.00

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.				
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$129,065.70	0.12%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$155,600.00	0.14%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$129,245.54	0.12%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$222,790.58	0.21%	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$85,000.00	0.08%	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,000.00	0.04%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,155.22	0.07%	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$56,919.69	0.05% 0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$74,000.00	0.07%	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$112,620.87	0.1%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$115,831.42	0.11%	\$0.00
GVC MORTGAGE, INC.	1	\$65,907.01	0.06% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$210,738.68	0.19% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,689.68	0.07%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$333,171.47	0.31%	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$60,712.40	0.06%	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$69,896.87	0.06%	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$63,825.82	0.06%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$145,843.00	0.13%	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,750.49	0.07%	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$71,070.15	0.07% 0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$49,849.14	0.05%	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$78,231.99	0.07%	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$79,200.00	0.07%	\$0.00
HOME MORTGAGE OF AMERICA, A CORPORATION	1	\$75,885.53	0.07%	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$194,822.24	0.18%	\$0.00

HOME MORTGAGE OF AMERICA, INC.	1	\$42,336.14	0.04% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$64,904.25	0.06% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$121,494.57	0.11% 0	\$0.00
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$56,953.09	0.05% 0	\$0.00
HOMEBANC, N.A.	1	\$49,924.69	0.05% 0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$79,090.88	0.07% 0	
HOMEBANCM, N.A., A NATIONAL ASSOCIATION	1	\$53,751.20	0.05% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$142,708.67	0.13% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$79,879.51	0.07% 0	\$0.00
HOMESERVICES LENDING, LLC	9	\$571,959.96	0.53% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$138,450.00	0.13% 0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$68,000.00	0.06% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$72,000.00	0.07% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$158,859.31	0.15% 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$237,678.30	0.22% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$53,993.70	0.05% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$80,423.68	0.07% 0	
HOMESTEAD FUNDING CORPORATION	2	\$134,801.07	0.12% 0	
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$55,917.50	0.05% 0	
HOMETRUST BANK FSB	1	\$81,500.00	0.08% 0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,684.41	0.06% 0	
HOMETRUST MORTGAGE COMPANY	3	\$214,512.43	0.2% 0	\$0.00
HORIZON CREDIT UNION	1	\$71,000.00	0.07% 0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$83,049.47	0.08% 0	·
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$52,420.92	0.05% 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.04% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$55,500.00	0.05% 0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$157,380.76	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$71,250.00	0.07% 0	\$0.00
	1	\$61,914.58	0.06% 0	
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IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION				
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$118,251.01	0.11% 0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$71,095.11	0.07% 0	\$0.00
INLANTA MORTGAGE INC	1	\$61,661.03	0.06% 0	\$0.00
INLANTA MORTGAGE, INC.	7	\$432,685.54	0.4% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,399.25	0.07% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$236,149.41	0.22% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$78,085.00	0.07% 0	\$0.00
JLB CORPORATION	1	\$81,000.00	0.07% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$77,000.00	0.07% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,950.00	0.06% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$221,268.71	0.2% 0	·
KEY MORTGAGE SERVICES, INC.	1	\$71,896.26	0.07% 0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$59,316.31	0.05% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,124.57	0.05% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION.	2	\$130,113.92	0.12% 0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$49,427.07	0.05% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$55,123.95	0.05% 0	\$0.00
LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$67,806.44	0.06% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$179,054.72	0.16% 0	\$0.00
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$81,450.00	0.08% 0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$37,448.33	0.03% 0	\$0.00
LOANDEPOT.COM	1	\$79,879.51	0.07% 0	\$0.00
M & T BANK	1	\$84,800.00	0.08% 0	\$0.00
M AND T BANK	3	\$210,695.98	0.19% 0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$54,375.00	0.05% 0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$49,927.95	0.05% 0	\$0.00
MAIN STREET BANK	3	\$216,550.00	0.2% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$68,000.00	0.06% 0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$147,000.00	0.14% 0	\$0.00
MANN MORTGAGE, LLC	2	\$155,636.23	0.14% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$83,500.00		1
MARKETPLACE HOME MORTGAGE LLC		·		
A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.06% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC,	1	Φ01.0 7 6.50	0.000	40.00
A LIMITED LIABILITY COMPANY	1	\$81,876.50	0.08% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$73,500.00	0.07% 0	\$0.00
CORPORATION				
MAVERICK FUNDING CORP., NEW	2	\$149,904.81	0.14% 0	\$0.00
JERSEY CORPORATION		·		·
MB FINANCIAL BANK NA	1	\$81,204.26	0.07% 0	
MCCUE MORTGAGE COMPANY (THE)	1	\$48,827.96	0.04% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$75,000.00	0.07% 0	\$0.00
VIRGINIA CORPORATION	1	00 000 00	0.070/.0	\$0.00
MEMBER SELECT MORTGAGE	1	\$80,000.00	0.07% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.06% 0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN				
CORPORATION	1	\$80,636.23	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$78,881.01	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN				
CORPORATION	1	\$76,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN	1	Φ02 21 4 40	0.0007.0	¢0.00
CORPORATION	1	\$83,214.48	0.08% 0	\$0.00
MID AMERICA MORTGAGE INC DBA				
SCHMIDT MORTGAGE COMPANY AN	1	\$60,813.00	0.06% 0	\$0.00
OHIO CORPORAITON				
MID AMERICA MORTGAGE INC., AN	1	\$82,797.34	0.08% 0	\$0.00
OHIO CORPORATION				
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	3	\$220,975.94	0.2% 0	\$0.00
OHIO CORPORATION	3	\$220,973.94	0.2700	\$0.00
MID-ILLINI CREDIT UNION, A				
CORPORATION	1	\$57,310.00	0.05% 0	\$0.00
MIDCOUNTY BANK, FEDERAL SAVINGS		4.5 0.000.00	0.05~	40.00
BANK	1	\$50,000.00	0.05% 0	\$0.00
MIDLAND MORTGAGE CORPORATION A	1	\$50.011.61	0.06% 0	\$0.00
CORPORATION	1	\$59,911.61	0.00%	\$0.00
MIDWEST CAPITAL MORTGAGE, INC. A	1	\$78,381.76	0.07% 0	\$0.00
MISSOURI CORPORATION	1	·		·
MIDWEST MORTGAGE CAPITAL, LLC	1	\$59,911.61	0.06% 0	
MILITARY FAMILY HOME LOANS, LLC	2	\$135,000.00	0.12% 0	1
MNET MORTGAGE CORP	1	\$68,896.08	0.06% 0	1
MONARCH BANK	2	\$147,546.43	0.14% 0	\$0.00

MONROE BANK AND TRUST	1	\$68,000.00	0.06% 0	
MORTGAGE 1 INC	3	\$178,718.07	0.16% 0	\$0.00
MORTGAGE 1 INC.	19	\$1,119,748.41	1.03% 0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE	1	\$75,890.49	0.07% 0	\$0.00
MTG. FUNDING	1	\$75,690.49	0.07760	φ0.00
MORTGAGE 1 INC. DBA METRO	1	\$78,731.24	0.07% 0	\$0.00
MORTGAGE GROUP		·		·
MORTGAGE 1 INC. INCORPORATED	1	\$75,813.03	0.07% 0	
MORTGAGE 1 INCORPORATED	1	\$66,022.59	0.06% 0	\$0.00
MORTGAGE AMERICA, INC A	1	\$69,572.99	0.06% 0	\$0.00
MORTGAGE BANKER		+ = > ,= · = · >		7 0 0 0
MORTGAGE AMERICA, INC., A	2	\$74,752.72	0.07% 0	\$0.00
MORTGAGE BANKER	1	ΦΩ Σ ΩΩΩ ΩΩ	0.000	ф0,00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$85,000.00	0.08% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$179,014.93	0.16% 0	\$0.00
	2		0.10% 0	
MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC.	6	\$110,628.40 \$322,381.53	0.1% 0	
MORTGAGE NET WORK, INC. MORTGAGE PRODUCERS INC, AN IOWA	O	\$522,361.35	0.3%	\$0.00
CORPORATION	1	\$64,700.00	$0.06\% \ 0$	\$0.00
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS,				
A MISSOURI LIMITED LIABILITY	1	\$54,917.16	0.05% 0	\$0.00
COMPANY				
MORTGAGE SERVICES III LLC	1	\$78,250.00	0.07% 0	\$0.00
MORTGAGE SERVICES III, LLC	14	\$907,502.85	0.84% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$35,770.00	0.03% 0	00.02
GLACIER BANK CORPORATION	1	\$55,770.00	0.03%	\$0.00
MOUNTAIN WEST BANK, N.A.,	1	\$44,936.59	0.04% 0	\$0.00
CORPORATION	1	·		·
MOUNTAIN WEST FINANCIAL, INC	1	\$83,878.97	0.08% 0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$298,869.46	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$253,602.18	0.23% 0	
NATIONAL BANK OF KANSAS CITY	1	\$78,641.51	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$227,918.33	0.21% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$56,800.00	0.05% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED	2	\$144,681.76	0.13% 0	\$0.00
LIABILITY COMPANY				·
NETWORK FUNDING, LP	6	\$368,121.66	0.34% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED	1	\$78,256.95	0.07% 0	\$0.00
LENDING, LLC				·
NEWCASTLE HOME LOANS, LLC	2	\$150,584.27	0.14% 0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS,	1	\$80,848.07	0.07% 0	\$0.00
INC.		, ,		·
NFM, INC.DBA NFM CONSULTANTS,	1	\$58,425.00	0.05% 0	\$0.00
INC., A MARYLAND CORPORATION				

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$51,921.68	0.05% 0	\$0.00
NOLA LENDING GROUP, LLC	1	\$47,200.00	0.04% 0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED				
LIABILITY COMPANY	1	\$44,676.33	0.04% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED	1	\$64,902.10	0.06% 0	\$0.00
LIABILITY COMPANY	1	\$04,902.10		·
NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,555.75	0.04% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	4	\$256,234.90	0.24% 0	\$0.00
CORPORATION				
NOVA FINANCIAL + INVESTMENT CORP	1	\$75,296.12	0.07% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,041.72	0.07% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$117,332.69	0.11% 0	\$0.00
NTFN INC	1	\$68,000.00	0.06% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$148,690.09	0.14% 0	\$0.00
NTFN INC. DDA PREMIER NATIONWIDE LENDING	1	\$68,600.00	0.06% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,950.00	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$52,173.02	0.05% 0	\$0.00
OMAHA STATE BANK	2	\$146,479.79		
OPEN MORTGAGE, LLC	1	\$78,284.49		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$56,000.00		
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00		
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPAANY	1	\$49,931.11	0.05% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$41,458.84	0.04% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$159,239.99	0.15% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,884.74	0.07% 0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$78,263.15	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$77,764.67	0.07% 0	\$0.00
PACOR MORTGAGE CORP	1	\$70,992.91	0.07% 0	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.06% 0	\$0.00
1	PARAMOUNT EQUITY MORTGAGE, LLC,				
	A CALIFORNIA LIMITED LIABILITY	3	\$201,704.16	0.19% 0	\$0.00
	COMPANY				
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$111,335.89	0.1% 0	\$0.00
	GROUP		φ111,333.69	0.1700	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE				
	GROUP , INC.,CALIFORNIA	1	\$59,909.63	$0.06\% \ 0$	\$0.00
	CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$83,476.83	0.08% 0	\$0.00
	GROUP INC CALIFORNIA CORPORATION	-	402,170.03	0.0070	Ψ0.00
	PARAMOUNT RESIDENTIAL MORTGAGE		405 255 1		
	GROUP, INC., CALIFORNIA	1	\$83,873.48	0.08% 0	\$0.00
	CORPORATION		4=0 - 2 - 2 - 2 - 2	0.05545	d-0
	PATRIOT BANK	1	\$70,303.00	0.06% 0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$125,223.39	0.12% 0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$226,523.74	0.21% 0	\$0.00
	PEOPLES HOME EQUITY INC., A	1	\$57,425.50	0.05% 0	\$0.00
	TENNESSEE CORPORATION		÷57,.20100	2.02 /0 0	¥ 3.00
	PEOPLES HOME EQUITY, INC. A	1	\$76,392.20	0.07% 0	\$0.00
	TENNESSEE CORPORATION		·		
	PEOPLES MORTGAGE COMPANY	2	\$129,816.83	0.12% 0	\$0.00
	PEOPLES MORTGAGE COMPANY AN	1	\$72,619.01	$0.07\% \ 0$	\$0.00
	ARIZONA CORPORATION		. ,		
	PEOPLES MORTGAGE COMPANY, AN	2	\$137,232.74	0.13% 0	\$0.00
	ARIZONA CORPORATION				
	PEOPLES NATIONAL BANK	2	\$146,945.00	0.14% 0	\$0.00
	PERL MORTGAGE INC AN ILLINIOIS	1	\$68,683.09	0.06% 0	\$0.00
	CORPORATION DEDI MODECA CE INCAN ILLINOIS		·		
	PERL MORTGAGE INC AN ILLINOIS	1	\$75,892.92	$0.07\% \ 0$	\$0.00
	CORPORATION DILLLIOME LOANS LLC	1	¢25 045 70	0.0207.0	ΦΩ ΩΩ
<u> </u>	PHH HOME LOANS, LLC	1	\$35,945.78	0.03% 0	\$0.00
	PHH HOME LOANS, LLC A LIMITED	2	\$130,915.40	0.12% 0	\$0.00
	LIABILITY COMPANY		¢1.47.541.00	0.1407.0	фО ОО
	PINNACLE BANK	2	\$147,541.82	0.14% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$60,000.00	$0.06\% \ 0$	\$0.00
<u> </u>	CORPORATION DI ATINUM FINANCIAL FUNDING LLC	1	\$50.225.75	0.050	ΦΩ ΩΩ
	PLATINUM FINANCIAL FUNDING LLC	1	\$50,325.75	0.05% 0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A	1	¢70 500 17	0.070/0	\$0.00
	TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,509.17	0.07% 0	\$0.00
		1	\$77 000 50	0.07% 0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$77,882.52		\$0.00
	PLATINUM MORTGAGE, INC.	1	\$61,600.00	0.06% 0	\$0.00
	PLATINUM MORTGAGE, INC., A	1	\$81,600.00	$0.08\% \ 0$	\$0.00
	ALABAMA CORPORATION	1	ф71 500 00	0.070	ΦΩ ΩΩ
	PLAZA HOME MORTGAGE INC	11	\$71,500.00	$0.07\% \ 0$	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$78,641.50	0.07% 0	\$0.00

CORPORATION				
POINT MORTGAGE FINANCIAL, A	1	¢44 026 50	0.04%	\$0.00
FLORIDA CORPORATION	1	\$44,936.59	0.04% 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$57,474.17	0.05% 0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$146,137.03	0.13% 0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$54,917.15	0.05% 0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$79,879.50	0.07% 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	3	\$182,932.23		1 -
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$189,769.86		
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$802,680.03	0.74% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$717,953.88	0.66% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$42,340.26	0.04% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$160,906.30		1 -
PROFICIO MORTGAGE VENTURES LLC	1	\$44,938.00		
PROFICIO MORTGAGE VENTURES, LLC	2	\$117,837.42		
PROSPERITY BANK	1	\$62,108.36		
PROSPERITY MORTGAGE COMPANY	3	\$159,691.25		
PULASKI BANK	2	\$145,016.22		<u> </u>
PULASKI BANK A FEDERAL SAVINGA BANK	1	\$81,477.10		
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$591,427.76	0.54% 0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$79,882.14	0.07% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,465.57		
RELIANCE FIRST CAPITAL, LLC	1	\$59,327.94	0.05% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$127,387.46		
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$231,697.42	0.21% 0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$52,720.47	0.05% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$53,125.05	0.05% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$84,500.00	0.08% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$77,700.00	0.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$64,486.88	0.06% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,500.00		·
	1	\$67,500.00	0.06% 0	\$0.00

RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION				
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$69,894.57	0.06% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	9	\$582,403.21	0.54%	\$0.00
RESMAC INC., A CORPORATION	2	\$137,728.17	0.13% 0	\$0.00
RESMAC, INC. A CORPORATION	2	\$158,930.00	0.15% 0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,390.00	0.06% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$80,089.50	0.07% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.05% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$75,888.04	0.07% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$80,000.00	0.07% 0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$83,000.00	0.08%	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$75,660.00	0.07% 0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$74,887.03	0.07% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$83,626.62	0.08% 0	\$0.00
SCBT	2	\$132,650.29	0.12% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$63,765.26	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$375,809.41	0.35% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$354,283.10	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597	1	\$72,390.80	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$436,914.97	0.4%	\$0.00
SFMC, LP	1	\$83,478.55	0.08% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,679.81	0.07%	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$116,073.07	0.11% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	6	\$417,182.94	0.38% 0	\$0.00
SHELTER MORTGAGE COMPAY LLC	1	\$47,500.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$79,884.74	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$473,446.47	0.44%	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,272.73	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788	1	\$82,386.33	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$66,799.24	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$153,489.51	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$83,746.56	0.08% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$73,491.57	0.07% 0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$57,914.55	0.05% 0	\$0.00
SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$63,120.00	0.06% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$45,531.32	0.04% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$81,085.59	0.07% 0	\$0.00
SIRVA MORTGAGE INC	1	\$57,912.64	0.05% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$61,275.00	0.06% 0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$77,600.00	0.07% 0	\$0.00
SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION	1	\$65,625.00	0.06% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,924.69	0.05% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$84,614.72	0.08% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$159,600.00	0.15% 0	\$0.00
ST. LOUIS BANK	1	\$84,000.00	0.08% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$68,300.00	0.06% 0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$44,200.00	0.04% 0	·
SUMMIT FUNDING INC A CORPORATION	1	\$83,947.62	0.08% 0	1
SUMMIT FUNDING, INC	2	\$143,911.61	0.13% 0	1
SUMMIT FUNDING, INC.	6	\$392,427.64	0.36% 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$115,834.45	0.11% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$72,290.95	0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORTGAGE, INC.	1	\$44,892.66	0.04% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$153,367.12	0.14% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,425.00	0.07% 0	\$0.00
	1	\$70,000.00	0.06% 0	\$0.00

1	\$63,106.89	0.06% 0	\$0.00
2	\$111,167.95	0.1% 0	\$0.00
1	\$61,914.57	0.06% 0	\$0.00
1	\$72,900.00	0.07% 0	\$0.00
1	\$71,000.00	0.07% 0	\$0.00
1	\$39,865.00	0.04% 0	\$0.00
1	\$75,525.00	0.07% 0	\$0.00
1	\$69,004.66	0.06% 0	\$0.00
1	\$59,909.63	0.06% 0	\$0.00
1	\$80,800.00	0.07% 0	\$0.00
1	\$84,600.00	0.08% 0	\$0.00
4	\$238,404.80	0.22% 0	\$0.00
1	\$79,884.74	0.07% 0	\$0.00
1	\$65,000.00	0.06% 0	\$0.00
1	\$54,918.97	0.05% 0	\$0.00
1	\$84,877.53	0.08% 0	\$0.00
1	\$59,400.00	0.05% 0	\$0.00
1	\$55,118.68	0.05% 0	\$0.00
1	\$55,000.00	0.05% 0	\$0.00
1	\$70,500.00	0.06% 0	\$0.00
1	\$79,889.77	0.07% 0	\$0.00
1	\$73,657.92	0.07% 0	\$0.00
1	\$45,000.00	0.04% 0	\$0.00
1	\$63,500.00	0.06% 0	\$0.00
1	\$79,509.02	0.07% 0	\$0.00
2	\$115,228.34	0.11% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$111,167.95 1 \$61,914.57 1 \$72,900.00 1 \$71,000.00 1 \$39,865.00 1 \$75,525.00 1 \$69,004.66 1 \$59,909.63 1 \$80,800.00 1 \$84,600.00 4 \$238,404.80 1 \$79,884.74 1 \$65,000.00 1 \$54,918.97 1 \$84,877.53 1 \$59,400.00 1 \$55,118.68 1 \$55,000.00 1 \$79,889.77 1 \$73,657.92 1 \$45,000.00 1 \$63,500.00	2 \$111,167.95 0.1% 0 1 \$61,914.57 0.06% 0 1 \$72,900.00 0.07% 0 1 \$71,000.00 0.07% 0 1 \$39,865.00 0.04% 0 1 \$75,525.00 0.07% 0 1 \$69,004.66 0.06% 0 1 \$80,800.00 0.07% 0 1 \$84,600.00 0.08% 0 4 \$238,404.80 0.22% 0 1 \$79,884.74 0.07% 0 1 \$65,000.00 0.06% 0 1 \$54,918.97 0.05% 0 1 \$59,400.00 0.05% 0 1 \$55,000.00 0.05% 0 1 \$79,889.77 0.07% 0 1 \$79,889.77 0.07% 0 1 \$73,657.92 0.07% 0 1 \$63,500.00 0.06% 0 1 \$79,509.02 0.07% 0

TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$75,881.76	0.07%	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$78,291.98	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$82,386.34	0.08%	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$83,925.00	0.08%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$72,000.00	0.07% 0	\$0.00
TRI-PARISH BANK	1	\$72,400.00	0.07% 0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$295,035.01	0.27% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.08% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$83,884.27	0.08% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$66,216.70	0.06% 0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$79,884.73	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP	1	\$50,929.74	0.05% 0	\$0.00
UNION HOME MORTGAGE CORP.	2	\$153,203.31	0.14% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$215,480.96	0.2% 0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$216,903.63	0.2% 0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$207,111.68	0.19% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$83,474.09	0.08% 0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$59,900.00	0.06% 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$79,380.26	0.07% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$71,891.56	0.07% 0	\$0.00
UNITED MORTGAGE LLC	1	\$71,862.47	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$159,772.40	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,311.01	0.06% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$59,913.55	0.06% 0	\$0.00
UNIVERSITY BANK	1	\$29,157.92	0.03% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$272,821.51	0.25% 0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$147,341.72	0.14%	\$0.00
V.I.P. MORTGAGE, INC.	2	\$128,550.00	0.12% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$186,615.75	0.17% 0	
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	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,876.50	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$352,986.89	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$72,892.46	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$71,891.56	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$78,709.39	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$115,708.42	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$57,520.64	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$145,600.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,200.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$208,350.94	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	731	\$47,468,814.28	43.72%	0	\$0.00
	WESTBURY BANK	1	\$80,250.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$52,176.38	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$64,902.10	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$65,257.92	0.06%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$58,620.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$144,919.75	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,112.36	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$140,403.61	0.13%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$38,196.10	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$78,633.99	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$368,997.34	0.34%	0	\$0.00
	Unavailable	5	\$348,255.82	0.23%	0	\$0.00
Total		1,642	\$108,562,939.30	100%	0	\$0.00
3138WVZM6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$67,409.07	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$49,854.26	0.21%	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$75,750.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,749.89	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$75,000.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$44,925.00	0.19%		\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$52,429.29	0.22%	_	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,963.54			\$0.00
		1	\$61,200.00	0.26%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION				
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$63,000.00	0.26%	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$44,320.00	0.19%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,396.96	0.32%	\$0.00
AMERICAN NATIONAL BANK	1	\$44,800.00	0.19%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.29%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,319.53	0.28%	\$0.00
AMERIFIRST FINANCIAL INC	1	\$55,000.00	0.23%	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$134,720.19	0.56%	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$104,511.71	0.44%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.33%	\$0.00
AXIOM FINANCIAL, LLC	1	\$64,800.00	0.27%	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,904.00	0.29%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$58,720.79	0.25%	\$0.00
BELL STATE BANK + TRUST	1	\$67,810.59	0.28%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$44,659.76	0.19%	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$82,300.00	0.34%	\$0.00
CATALYST LENDING INC	1	\$55,000.00	0.23%	\$0.00
CENDERA FUNDING, INC.	2	\$125,027.99	0.52%	\$0.00
CHARTERWEST NATIONAL BANK	1	\$74,304.23	0.31%	\$0.00
CITIZENS BANK ANS TRUST, A BANKING CORPORATION	1	\$61,219.27	0.26%	\$0.00
CITY BANK MORTGAGE	1	\$60,000.00	0.25%	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$58,412.20	0.24%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$81,000.00	0.34%	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$90,238.27	0.38%	\$0.00
COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$63,090.00	0.26%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$43,200.00	0.18%	\$0.00
CRESCENT MORTGAGE	1	\$70,000.00	0.29%	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	0.31%	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,825.07	0.24%	\$0.00

ENVOY MORTGAGE, LTD A T LIMITED PARTNERSHIP	TEXAS 1	\$59,579.64	0.25% 0	\$0.00
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	TEXAS 2	\$95,000.00	0.4% 0	\$0.00
EQUITY MORTGAGE BANKE CORPORATION	RS, LLC, A	\$83,891.87	0.35% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$50,784.54	0.21% 0	\$0.00
EVERETT FINANCIAL, INC. D SUPREME LENDING, A TEXA CORPORATION		\$82,400.00	0.34% 0	\$0.00
FAIRWAY INDEPENDENT MO CORP	ORTGAGE 1	\$70,584.79	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MO CORPORATION	ORTGAGE 3	\$217,023.14	0.91% 0	\$0.00
FIDELITY FUNDING MORTGA	AGE CORP 1	\$54,845.03	0.23% 0	\$0.00
FIDELITY FUNDING MORTGA	AGE CORP. 2	\$157,293.93	0.66% 0	\$0.00
FIDELITY FUNDING MORTGATION	AGE 1	\$64,155.96	0.27% 0	\$0.00
FIRST AMERICAN MORTGAC	GE INC 1	\$58,720.79	0.25% 0	\$0.00
FIRST EQUITY MORTGAGE E INC, A CORPORATION	BANKERS, 1	\$61,670.51	0.26%	\$0.00
FIRST HOME MORTGAGE CO	RPORATION 1	\$42,000.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE CO A CORPORATION	RPORATION 1	\$68,411.82	0.29% 0	\$0.00
FIRST HOME MORTGAGE CO DBA FIRST HOME MORTGAC A CORPORATION		\$72,000.00	0.3% 0	\$0.00
FIRST INDEPENDENCE BANK MICHIGAN CORPORATION	K, A 2	\$108,510.00	0.45% 0	\$0.00
FIRST NATIONS HOME FINAL	NCE CORP 1	\$71,250.00	0.3% 0	\$0.00
FIRST UNITED BANK	1	\$66,500.00	0.28% 0	\$0.00
FIRSTBANK	1	\$54,702.02	0.23% 0	\$0.00
FLAT BRANCH MORTGAGE, MISSOURI CORPORATION	INC, A	\$81,889.55	0.34%	\$0.00
FLAT BRANCH MORTGAGE., MISSOURI CORPORATION	A 1	\$45,875.84	0.19% 0	\$0.00
GATEWAY FUNDING DIVERS MORTGAGE SERVICES L.P.	SIFIED 2	\$107,406.43	0.45% 0	\$0.00
GEORGETOWN MORTGAGE	LLC 1	\$66,400.00	0.28% 0	\$0.00
GEORGETOWN MORTGAGE,	LLC 1	\$71,725.00	0.3% 0	\$0.00
GERSHMAN INVESTMENT CO GERSHMAN MORTGAGE	ORP DBA	\$69,600.00	0.29% 0	\$0.00
GERSHMAN INVESTMENT CO GERSHMAN MORTGAGE	ORP. DBA	\$61,600.00	0.26% 0	\$0.00
GOLD STAR MORTGAGE FIN GROUP CORPORATION CORI		\$51,865.87	0.22% 0	\$0.00
GOLD STAR MORTGAGE FIN	ANCIAL 1	\$69,907.82	0.29% 0	\$0.00
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GROUP,				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,928.77	0.44% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$51,933.07	0.22% 0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$62,638.01	0.26% 0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$84,075.56	0.35% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$45,375.00	0.19% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$213,475.75	0.89% 0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$56,000.00	0.23% 0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$79,891.26	0.33% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$79,098.05	0.33% 0	\$0.00
HOMESERVICES LENDING, LLC	2	\$98,900.00	0.41% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,750.00	0.34% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$81,894.45	0.34% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$74,797.58	0.31% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$67,200.00	0.28% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$52,000.00	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,390.00	0.35% 0	\$0.00
INLANTA MORTGAGE INC	1	\$55,200.00	0.23% 0	\$0.00
INLANTA MORTGAGE, INC.	2	\$107,058.83	0.45% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$69,660.21	0.29% 0	\$0.00
JFK FINANCIAL INC	2	\$145,650.00	0.61% 0	\$0.00
JFK FINANCIAL, INC.	1	\$83,230.25	0.35% 0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$48,000.00	0.2% 0	\$0.00
MAIN STREET BANK	1	\$57,600.00	0.24% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,000.00	0.31% 0	\$0.00
MCS MORTAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$82,182.57	0.34% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$80,394.00	0.34% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$63,000.00	0.26% 0	\$0.00
MID AMERICAN MORTGAGE , INC, DBA	1	\$76,000.00	0.32% 0	\$0.00

OHIO CORPORATION				
MIDWEST COMMUNITY BANK, AN	1	ФД5. 40Д Д0	0.2207.0	ф0,00
ILLINOIS CORPORATION	1	\$75,427.78	0.32% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$148,800.00	0.62% 0	\$0.00
MORTGAGE 1 INC.	1	\$34,400.00		1
MORTGAGE AMERICA, INC	2	\$113,324.41	0.47% 0	t
MORTGAGE INVESTORS GROUP	1	\$73,440.00		
MORTGAGE SERVICES III, LLC	4	\$240,773.18	1 1	
MOUNTAIN WEST BANK, DIVISION OF		·		
GLACIER BANK, CORPORATION	1	\$71,156.18	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$65,910.72	0.28% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$55,200.00		
NETWORK FUNDING LP	1	\$55,924.57	0.23% 0	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$82,313.97		
NFM INC A MARYLAND CORPORATION	1	\$69,900.00	0.29% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$77,795.07	0.33% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,000.00		
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,536.05	0.35% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,539.57	0.54% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,842.87	0.25% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,315.95	0.26% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	0.16% 0	\$0.00
NTFN INC.	1	\$77,900.00	0.33% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$162,509.47	0.68% 0	\$0.00
ON Q FINANCIAL INC	1	\$71,158.28	0.3% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$69,510.41	0.29% 0	
PACIFIC TRUST BANK, DBA M,ISSION HILLS MORTGAGE BANKERS	1	\$42,625.06	0.18% 0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$72,701.93		·
PACOR MORTGAGE CORP	2	\$139,000.00		
PARAMOUNT RESIDENITAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$54,925.91	0.23% 0	\$0.00
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CORPORATION				
PEOPLES MORTGAGE COMPANY, AN	2	\$145,281.24	0.61% 0	\$0.00
ARIZONA CORPORATION				·
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,900.00	0.23% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED				
TENNESSEE BANK	1	\$62,544.39	0.26% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A		47647060	0.2444	40.00
COLORADO CORPORATION	1	\$56,350.69	0.24% 0	\$0.00
POLARIS HOME FUNDING CORP, A	2	¢110,000,02	0.49% 0	¢ስ ስስ
FLORIDA CORPORATION	2	\$118,000.82	0.49% 0	\$0.00
POLARIS HOME FUNDING CORP., A	1	\$78,850.00	0.33% 0	\$0.00
FLORIDA CORPORATION	1	Ψ70,030.00	0.33 70 0	Ψ0.00
POLARIS HOME FUNDING		454 555 02		
CORPORATION A FLORIDA	1	\$61,666.82	0.26% 0	\$0.00
CORPORATION PREMIER HOME MORTCAGE INC	1	¢45,000,00	0.19% 0	¢0.00
PREMIER HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE INC	1	\$45,000.00 \$80,895.74	0.19% 0	\$0.00 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,693.74	0.34%0	\$0.00
INC	2	\$127,290.89	0.53% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC.	7	\$507,737.84	2.12% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	2	¢100 222 41	0.42% 0	¢0,00
COMPANY	2	\$100,223.41	0.42%0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$323,691.78	1.35% 0	\$0.00
PULASKI BANK	1	\$31,700.41	0.13% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$79,814.76	0.33% 0	\$0.00
BANK		Ψ72,011.70	0.55 % 0	ψ0.00
RATE ONE, INC., THE MORTGAGE	1	\$40,000.00	0.17% 0	\$0.00
PEOPLE TRANSCORT	1	·	0.2467.0	
REPUBLIC BANK + TRUST	1	\$80,800.00	0.34% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$75,897.62	0.32% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$84,800.00	0.35% 0	\$0.00
RESMAC INC., A CORPORATION RESMAC INC A CORPORATION	1	\$80,000.00	0.33% 0	\$0.00
RESMAC, INC	1	\$56,000.00	0.23% 0	\$0.00
RESMAC, INC., A CORPORATION	1	\$84,400.00	0.25% 0	\$0.00
RIVER VALLEY BANCORP, INC.	1	\$58,046.70	0.33 % 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$180,581.45	0.76% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$36,000.00	0.15% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$69,905.70	0.13 % 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	·		
COMPANY, A UTAH CORPORATION	1	\$60,800.00	0.25% 0	\$0.00
SFMC, LP	1	\$71,243.90	0.3% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS		·		
INC	2	\$139,311.96	0.58% 0	\$0.00

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SKYLINE FINANCIAL CALIFORNIA CORPOR	•	1	\$77,897.29	0.33%	0	\$0.00
SOUTHERN TRUST M		2	\$131,625.00	0.55%	0	\$0.00
SUMMIT FUNDING, IN	· · · · · · · · · · · · · · · · · · ·					
CORPORATION	(0, 11	1	\$73,900.32	0.31%	0	\$0.00
SUMMIT FUNDING, IN	VC A	-	Φ 7 0 205 1 7	0.200	^	ф0,00
CORPORATION		1	\$70,305.17	0.29%	U	\$0.00
SUN AMERICAN MOR	TGAGE COMPANY	1	\$31,000.00	0.13%	0	\$0.00
SYNOVUS MORTGAG	E CORP	1	\$70,779.52	0.3%	0	\$0.00
THE ANDERSON FINA	NCIAL GROUP INC	1	\$53,600.00	0.22%	0	\$0.00
THE FEDERAL SAVIN	GS BANK, A	1	\$66,414.40	0.28%	Λ	\$0.00
FEDERAL SAVINGS B	ANK	1	\$00,414.40	0.26%	U	\$0.00
THE LENDING PARTN	*	1	\$61,750.00	0.26%	0	\$0.00
HOME TEAM MORTG			ψ01,730.00	0.2070	Ü	Ψ0.00
TIDEWATER MORTGA	AGE SERVICES INC,	1	\$51,131.04	0.21%	0	\$0.00
A CORPORATION			·			·
TN BANK, A STATE B		1	\$51,929.95	0.22%	0	\$0.00
TOP FLITE FINANCIA	,	1	\$84,600.00	0.35%	0	\$0.00
MICHIGAN CORPORA						
TOP FLITE FINANCIA MICHIGAN CORPORA		1	\$62,216.08	0.26%	0	\$0.00
TOWNE BANK MORT		1	\$79,894.65	0.33%	Λ	\$0.00
TOWNE BANK MORTGAGE,	· · · · · · · · · · · · · · · · · · ·	1	\$79,694.03	0.33%	U	\$0.00
LIABILITY COMPANY		1	\$81,000.00	0.34%	0	\$0.00
TRIDENT MORTGAGE		1	\$70,000.00	0.29%	0	\$0.00
TRIDENT MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$35,952.59	0.15%		
UNION HOME MORTO	· · · · · · · · · · · · · · · · · · ·	1	\$73,605.28	0.31%		\$0.00
UNION MORTGAGE G		1	\$70,716.74	0.3%		
UNION NATIONAL MO	·		,			·
CORPORATION		1	\$58,820.66	0.25%	O	\$0.00
UNION NATIONAL MO	ORTGAGE CO.,A	1	¢20,046,60	0.160	^	ΦΩ ΩΩ
CORPORATION		1	\$39,046.69	0.16%	U	\$0.00
UNIVERSAL MORTGA	GE + FINANCE,	1	\$54,400.00	0.23%	Λ	\$0.00
INC. A CORPORATION	J	1				·
V.I.P. MORTGAGE, IN		1	\$75,250.00	0.31%		\$0.00
VAN DYK MORTGAG	E CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
W.J. BRADLEY MORT						
LLC., A DELAWARE L	IMITED LIABILITY	1	\$57,001.52	0.24%	0	\$0.00
COMPANY	, DIC	-	ф д 6 3 2 5 1	0.21%	_	Φ0.00
WALLICK AND VOLK	·	1	\$75,073.74	0.31%	U	\$0.00
WATERSTONE MORT		1	\$68,000.00	0.28%	0	\$0.00
CORPORATION, A CO		162	¢0.522.200.04	20.970	\cap	ቀለ በብ
WELLS FARGO BANK		162	\$9,532,398.94	39.87% 0.23%	_	\$0.00 \$0.00
WESTERN MORTGAG	·	1	\$53,928.89 \$36,053,54	0.23%		\$0.00
WR STARKEY MORTO	JAUE, L.L.Y.	386	\$36,053.54 \$23,007,187,67			
+ +		300	\$23,907,187.67	100%	V	\$0.00
1 1	<u> </u>					I

Total

	ABSOLUTE HOME MORTGAGE					
3138WVZN4	CORPORATION, A NEW JERSEY		\$95,000.00	0.41%	0	\$0.00
	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$108,300.00	0.46%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE	1	\$102,150.00	0.44%	0	\$0.00
	MORTGAGE CO.		Ψ102,120.00	0.1176	_	Ψ0.00
	ALL IN ONE MORTGAGE LENDERS, LLC,	1	\$86,400.00	0.37%	0	\$0.00
	A LIMITED LIABILITY COMPANY	1	\$89,884.14	0.39%	Λ	\$0.00
	ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC.	1	\$101,116.66	0.39%	-	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$101,110.00	0.45%	U	\$0.00
	A LIMITED LIABILITY COMAPNY	1	\$89,788.88	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,250.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,					
	LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,600.00	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,	1	\$86,690.69	0.37%	0	\$0.00
	LLC, A LIMITED LIABILITY COMPANY	1	\$60,090.09	0.3770	U	\$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$109,056.20	0.47%	0	\$0.00
	SERVICES, INC., A CORPORATION AMERICAN NEIGHBORHOOD					
	MORTGAGE	1	\$99,750.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE		\$00.705.40	0.406	_	φο οο
	CORPORATION	1	\$99,785.40	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$109,610.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$303,325.74	1.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,940.76	0.42%	0	\$0.00
	DBA BENCHMARK MORTGAGE		. ,			
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A	1	\$103,859.90	0.45%	0	\$0.00
	CORPORATION	1	\$103,859.90	0.45%	70	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC		**********	0.1721		
	A CORPORATION	1	\$106,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,877.72	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$101,650.00	0.44%	0	\$0.00
	LLC		·			
	BANK OF ENGLAND, A CORPORATION	1	\$103,859.90	0.45%		\$0.00
	BANK OF UTAH	1	\$95,121.70	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,270.42	0.42%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$315,162.14	1.35%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$90,500.00	0.39%	_	\$0.00
	CENTURY LENDING COMPANY	1	\$108,000.00	0.46%	_	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$95,000.00	0.41%		\$0.00
	CITYWIDE HOME LOANS, A UTAH	1				
	CORPORATION	1	\$93,623.71	0.4%	U	\$0.00
	COOSA VALLEY MORTGAGE INC.	1	\$97,600.00	0.42%	0	\$0.00

1	\$91,916.02	0.39% 0	\$0.00
1	\$102,320.00	0.44%	\$0.00
1	\$90,000.00	0.39% 0	\$0.00
1	·		
	·		· ·
1	\$89,009.81	0.38% 0	\$0.00
2	\$182,198.34	0.78% 0	\$0.00
1	\$100,664.22	0.43% 0	\$0.00
1	\$102,361.92	0.44% 0	\$0.00
1	\$93,217.00	0.4% 0	\$0.00
3	\$293,175.00	1.26% 0	\$0.00
1	\$100,364.63	0.43% 0	\$0.00
1	\$98,245.92	0.42% 0	\$0.00
1	\$104,000.00		
2	\$190,002.28	0.82% 0	\$0.00
1	\$101,128.34	0.43% 0	\$0.00
1	\$96,000.00	0.41% 0	\$0.00
1	\$95,796.53	0.41% 0	\$0.00
1	\$87,000.00	0.37% 0	\$0.00
1	\$88,350.00		
1	\$104,500.00		
1	\$95,200.00	0.41% 0	\$0.00
1	\$99,871.28	0.43% 0	\$0.00
1	\$102,667.67	0.44% 0	\$0.00
2	\$183,986.85	0.79% 1	\$89,354.06
1	\$93,879.00	0.4% 0	\$0.00
1	\$106,263.04	0.46%	\$0.00
5	\$471,607.68	2.02% 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,320.00 1 \$90,000.00 1 \$89,807.78 1 \$89,009.81 2 \$182,198.34 1 \$100,664.22 1 \$102,361.92 1 \$93,217.00 3 \$293,175.00 1 \$100,364.63 1 \$98,245.92 1 \$104,000.00 2 \$190,002.28 1 \$101,128.34 1 \$96,000.00 1 \$95,796.53 1 \$87,000.00 1 \$95,796.53 1 \$87,000.00 1 \$95,796.53 1 \$87,000.00 1 \$95,796.53 1 \$87,000.00 1 \$95,796.53 1 \$87,000.00 1 \$95,796.53 1 \$87,000.00 1 \$95,200.00 1 \$95,200.00 1 \$99,871.28 1 \$102,667.67 2 \$183,986.85 1 \$93,879.00 1 \$106,263.04	1 \$102,320.00 0.44% 0 1 \$90,000.00 0.39% 0 1 \$89,807.78 0.39% 0 1 \$89,009.81 0.38% 0 2 \$182,198.34 0.78% 0 1 \$100,664.22 0.43% 0 1 \$102,361.92 0.44% 0 3 \$293,175.00 1.26% 0 1 \$100,364.63 0.43% 0 1 \$104,000.00 0.45% 0 2 \$190,002.28 0.82% 0 1 \$101,128.34 0.43% 0 1 \$96,000.00 0.41% 0 1 \$95,796.53 0.41% 0 1 \$87,000.00 0.37% 0 1 \$87,000.00 0.37% 0 1 \$95,796.53 0.41% 0 1 \$95,796.53 0.41% 0 1 \$95,200.00 0.45% 0 1 \$95,200.00 0.44% 0 1 \$99,871.28 0.43% 0 1 \$102,667.67 0.44% 0 2 \$183,986.85 0.79% 1 1 \$93,879.00 0.46%

	HOMEOWNERS FINANCIAL GROUP USA,				1
	LLC, A LIMITED LIABILITY COMPANY				
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$97,400.00	0.42% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,387.37	0.38% 0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$290,420.00	1.25% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,876.43		i i
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,665.09		
<u> </u>	INLANTA MORTGAGE, INC.	2	\$190,325.00	0.82% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$91,200.00		i i
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$93,800.00		
	JFK FINANCIAL INC.	1	\$92,874.72	0.4% 0	\$0.00
	M&T BANK	2	\$193,941.43	1 1	
	MCLEAN MORTGAGE CORPORATION	1	\$98,400.00		
	MERIDIAN BANK	1	\$92,000.00	1 1	i i
	MORIA DEVELOPMENT, INC	1	\$94,278.48		
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00		
	MORTGAGE MASTER INC	1	\$107,708.51	0.46% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,250.00		i i
	MORTGAGES UNLIMITED, INC.	2	\$189,600.00		1
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$87,200.00		
	NATIONAL BANK OF KANSAS CITY	2	\$205,728.72	0.88% 0	\$0.00
	NETWORK FUNDING, LP	1	\$100,800.00		1
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,400.00		
	NOLA LENDING GROUP, LLC	1	\$97,074.89	0.42% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00		
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,685.69	0.38% 0	\$0.00
	NTFN INC.	1	\$97,600.00	0.42% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$106,400.00	0.46% 0	1
	PARAMOUNT RESIDENTIAL MORTGAGE			<u> </u>	
	GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.43% 0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$195,669.73	0.84% 0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$107,600.00		
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$280,943.14	1.21% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,865.29	0.43% 0	\$0.00

PHH HOME LOANS, LLC	1	\$90,959.35	0.39% 0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$95,790.80	0.41% 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	0.46% 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$95,120.00	0.41% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$280,984.82	1.21% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$201,346.06	0.86% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,751.70	0.39% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.45% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,880.46	0.38% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$91,876.07	0.39% 0	\$0.00
RESMAC, INC	1	\$108,775.00	0.47% 0	\$0.00
RESOURCE LENDERS, INC	1	\$84,985.37	0.36% 0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$204,668.31	0.88% 0	\$0.00
RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$109,250.00	0.47% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,488.95	0.38% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$91,878.85	0.39% 0	\$0.00
SCENIC OAKS FUNDING	1	\$100,000.00	0.43% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$101,250.00	0.43% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$92,575.12	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,200.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,744.11	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,300.00	0.37% 0	\$0.00
SIRVA MORTGAGE INC	1	\$95,870.68	0.41% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$106,400.00	0.46% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$87,400.00	0.38% 0	\$0.00
SOUTHWEST BANK	1	\$88,000.00	0.38% 0	\$0.00
STERLING NATIONAL BANK	1	\$93,873.37	0.4% 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$207,526.37	0.89% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	0.38% 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$107,421.11	0.46% 0	\$0.00
	1	\$100,364.62	0.43% 0	\$0.00

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	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION				
	UNION HOME MORTGAGE CORP	1	\$99,615.63	0.43% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$103,260.70	0.44% 0	
	V.I.P. MORTGAGE, INC	1	\$97,600.00	0.42% 0	i i
	V.I.P. MORTGAGE, INC.	1	\$108,659.95	0.47% 0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,000.00	0.41% 0	
	VAN DYK MORTGAGE CORPORATION	2	\$199,556.86	0.86% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,753.00	0.44% 0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	2	\$185,328.52	0.8% 0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$93,750.00	0.4% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$200,000.00	0.86% 0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$7,338,708.41	31.5% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	0.45% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,541.32	0.4% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$95,071.76	0.41% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$94,275.69	0.4% 0	\$0.00
	Unavailable	1	\$85,647.27	0.35% 0	\$0.00
Total		240	\$23,300,251.67	100% 1	\$89,354.06
3138WVZP9	ACADEMY MORTGAGE CORPORATION	4	\$514,932.94	1.13% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$131,250.00	0.29% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,015.00	0.32% 0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.32% 0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$124,040.13	0.27% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,412.57	0.32% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,925.00	0.32%	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,818.15	0.3% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$137,740.00	0.3% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,684.55	0.6% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,				\$0.00

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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$139,000.00	0.3%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	\$121,000.00	0.27% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,485.45	0.56% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$365,506.98	0.8% 0	\$0.00
AMERIFIRST FINANCIAL INC.	3	\$393,155.00	0.86% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$111,600.00	0.24% 0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$115,927.12	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,382.12	0.29% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$244,840.33	0.54% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$116,756.04	0.26% 0	1
BAY EQUITY LLC	2	\$261,853.25	0.57% 0	
BRAND MORTGAGE GROUP, LLC	3	\$392,618.88	0.86% 0	\$0.00
CALIBER FUNDING LLC	1	\$119,988.16	0.26% 0	1
CALIBER FUNDING, LLC	1	\$145,304.01	0.32% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$142,811.69	0.31% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.31% 0	\$0.00
CLARITY FUNDING, A TEXAS LIMITED PARTNERSHIP	1	\$139,212.22	0.31% 0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.28% 0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$115,843.75	0.25%	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$126,906.43	0.28%	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$127,827.58	0.28% 0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$111,890.51	0.25% 0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$140,553.00	0.31% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGAE CORPORATION	1	\$143,814.64	0.32% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,850.68	0.25% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$128,100.00	0.28% 0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$123,588.70	0.27% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A	1	\$120,000.00	0.26% 0	\$0.00
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NEW JERSEY LIMITED LIABILITY COMPANY			<u> </u>		
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,128.52	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,950.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,328.25	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,062.93	0.56%	0	\$0.00
FBC MORTGAGE, LLC	1	\$127,827.57	0.28%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,996.50			\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,965.88	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.3%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$119,812.64			\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,811.42		0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$117,999.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,515.32			\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$131,742.30	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$145,500.00	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$118,400.00			\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$115,649.01	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$119,438.89	0.26%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$122,838.03	0.27%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,708.00	0.28%	0	\$0.00
GVC MORTGAGE, INC	1	\$135,375.00	0.3%	0	\$0.00
GVC MORTGAGE, INC.	1	\$122,342.32	0.27%		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,343.06			\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$253,300.00	0.56%	0	\$0.00
HANCOCK BANK	2	\$276,631.25	0.61%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$140,219.27	0.31%		\$0.00

HOME FUNDING CORPORATION , A NEVADA CORP	1	\$144,000.00	0.32% 0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$128,081.12	0.28% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$129,425.43	0.28% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	·		
LLC	1	\$116,246.72	0.25% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPERISES, INC	1	\$115,274.51	0.25% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$246,178.78	0.54% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$273,091.65	0.6% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$118,750.00	0.26% 0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$134,651.77	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,200.00	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$131,435.00	0.29% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$121,086.68	0.27% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,000.00	0.25% 0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,631.89	0.27% 0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$144,613.61	0.32% 0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$260,800.00	0.57% 0	\$0.00
JFK FINANCIAL INC	3	\$404,850.00	0.89% 0	\$0.00
JFK FINANCIAL INC.	1	\$147,051.65	0.32% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,659.00	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,841.98	0.26% 0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$135,625.19	0.3% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$134,722.36	0.3% 0	\$0.00
M AND T BANK	1	\$135,750.00	0.3% 0	\$0.00
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$122,250.00	0.27% 0	\$0.00
MANHATTAN BANK	1	\$136,285.00	0.3% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$111,955.70	0.25% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,063.64	0.29% 0	\$0.00
	1	\$150,000.00	0.33% 0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
MERIDIAN BANK	1	\$148,500.00	0.33% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$117,141.99	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$133,000.00	0.29% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$132,000.00	0.29% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$123,920.00		1
MONARCH BANK	2	\$248,940.95	0.55% 0	1
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$142,400.00		
MORTGAGE 1 INC.	1	\$140,505.00	0.31% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$129,824.89	0.28% 0	1
MORTGAGE INVESTORS GROUP	1	\$115,843.74	0.25% 0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$123,832.97	0.27% 0	1
MORTGAGE MASTER, INC	1	\$144,188.39	0.32% 0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$147,805.11	0.32% 0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$133,583.86		
MOUNTAIN WEST FINANCIAL, INC.	2	\$280,122.14	0.61% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,897.72	0.25% 0	1
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00		
NOLA LENDING GROUP, LLC	1	\$149,806.91	0.33% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,342.31	0.27% 0	
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$123,333.64	0.27% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$143,714.76	0.32% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.27% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,400.00	0.24% 0	\$0.00
NTFN INC.	3	\$368,904.00	0.81% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$250,050.00		
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,500.00	0.25% 0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,838.36	0.26% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$138,006.00	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,199.42	0.64% 0	
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PACOR MORTGAGE CORP.	1	\$115,743.88	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,		\neg		T
A CALIFORNIA LIMITED LIABILITY	2	\$281,063.10	$0.62\% \ 0$	\$0.00
COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE	1	¢122.000.00	0.2007.0	\$0.00
GROUP INC	1	\$133,000.00	0.29% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	¢1.42.209.05	0.2107.0	\$0.00
GROUP INC CALIFORNIA CORPORATION	1	\$142,308.05	0.31% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC., A CALIFORNIA	1	\$129,824.89	$0.28\% \ 0$	\$0.00
CORPORATION (CFL # 603D903)				
PATRIOT MORTGAGE CO.	1	\$127,960.00	0.28% 0	\$0.00
PEOPLES BANK, A KANSAS	1	¢1.40.000.04	0.2107.0	\$0.00
CORPORATION	1	\$140,909.94	0.31% 0	\$0.00
PEOPLES HOME EQUITY, INC A	1	0114 170 00	0.250	ΦΩ ΩΩ
TENNESSEE CORPORATION	1	\$114,178.92	0.25% 0	\$0.00
PEOPLES MORTGAGE COMPANY AN	2	\$265 CAD AD	0.500	ΦΩ ΩΩ
ARIZONA CORPORATION	2	\$265,649.49	0.58% 0	\$0.00
PERL MORTGAGE INC.	2	\$262,553.80	0.58% 0	\$0.00
PHH HOME LOANS, LLC	1	\$111,111.04	0.24% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED				
LIABILITY COMPANY	1	\$125,276.02	0.27% 0	\$0.00
POLARIS HOME FUNDING		φ110.655.00	0.26%	φο οο
CORPORATION	1	\$118,655.00	0.26% 0	\$0.00
POLARIS HOME FUNDING				
CORPORATION, A FLORIDA	1	\$137,750.00	0.3% 0	\$0.00
CORPORATION				
PRESIDENTIAL BANK FSB	1	\$123,200.00	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,594.47	0.26% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC	2	\$241,000.00	0.53% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,		ф дед 000 00	1.66%	Φ0.00
INC.	6	\$757,029.06	1.66% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL		Φ0.41.10.4.T.	0.526	Φ0.00
COMPANY	2	\$241,124.76	0.53% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$250,397.32	0.55% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$393,674.34	0.86% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN,				
LLC	2	\$261,647.08	0.57% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION,	-+			
A CORPORATION	1	\$131,422.73	0.29% 0	\$0.00
RESMAC INC., A CORPORATION	2	\$264,000.00	0.58% 0	\$0.00
RESMAC, INC.	4	\$539,550.00	1.18% 0	\$0.00
		1		
RESMAC, INC.A CORPORATION DESCRIPCE LENDERS INC. A	1	\$119,940.00	0.26% 0	\$0.00
RESOURCE LENDERS, INC., A	1	\$116,000.00	0.25% 0	\$0.00
CALIFORNIA CORPORATION		\$0.45 927 90	0.5400	ΦΩ ΩΩ
ROYAL UNITED MORTGAGE LLC	2	\$245,837.82	0.54% 0	\$0.00

SCENIC OAKS FUNDING	1	\$120,800.00	0.26% 0	0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.3% 0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$142,296.19	0.31% 0	0 \$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY	1	\$140,460.55	0.31% 0	0 \$0.00
SECURITYNATIONAL MORTGAGE	1	\$114,616.00	0.25% 0	\$0.00
COMPANY, A UTAH CORPORATION		Ψ117,010.00	0.25 /0	γ ψυ.σσ
SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$134,400.00	0.29% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$260,742.70	0.57% 0	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS		·		
INC	1	\$113,500.00	0.25% 0	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA,	1	\$113,600.00	0.25% 0	0 \$0.00
INC.				·
STIFEL BANK AND TRUST	1	\$147,056.09	0.32% 0	0 \$0.00
SUMMIT COMMUNITY BANK, A	1	\$144,209.85	0.32% 0	\$0.00
MICHIGAN CHARTERED BANK			+	}
SUMMIT FUNDING, INC., A CORPORATION	1	\$115,281.42	0.25% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.29% 0	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.29% 0	<u> </u>
SUN WEST MORTGAGE COMPANY, INC				
A CALIFORNIA CORPORATION	1	\$113,846.43	0.25% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	ф111 202 10	0.2407-1	\$0.00
BANK MORTGAGE CO.	1	\$111,383.10	0.24% 0	0 \$0.00
THE LENDING PARTNERS LLC DBA	1	\$133,420.03	0.29% 0	\$0.00
HOME TEAM MORTGAGE		Ψ133,720.03	0.27 /	γ Ψυ.υυ
THE LENDING PARTNERS, LLC DBA	1	\$132,000.00	0.29% 0	\$0.00
OKLAHOMA MORTGAGE LENDERS			+	1 -
THE MORTGAGE FIRM INC., A CORPORATION	1	\$123,832.97	0.27% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$139,016.69	0.3% 0	0 \$0.00
TRIDENT MORTGAGE COMPANY LP DBA	1	·		
PREMIER RESIDENTIAL MORTGAGE	1	\$148,000.00	0.32% 0	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$141,635.00	0.31% 0	0 \$0.00
TXL MORTGAGE CORPORATION, A				
CORPORATION	1	\$130,332.02	0.29% 0	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$137,368.95		1 1
UNIVERSITY BANK	1	\$127,200.00		<u> </u>
V.I.P. MORTGAGE, INC.	2	\$272,050.33	1	1
VAN DYK MORTGAGE CORPORATION	2	\$228,271.83	0.5% 0	0 \$0.00
VENTA FINANCIAL GROUP INC A	1	\$125,400.00	0.28% 0	\$0.00
NEVADA CORPORATION		Ψ120,		/ +
VENTA FINANCIAL GROUP, INC A	1	\$111,852.51	0.25% 0	\$0.00
NEVADA CORPORATION	1	\$134,826.22		
	1	\$134,020.22	0.3% 0) şu.uu
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	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION				
	VERITAS FUNDING, LLC	1	\$125,800.00	0.28% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,800.64	0.32% 0	\$0.00
	WALLICK & VOLK, INC.	1	\$139,811.41	0.31% 0	\$0.00
	WALLICK AND VOLK INC	1	\$119,524.78	0.26% 0	1
	WALLICK AND VOLK, INC.	2	\$255,375.53	0.56% 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$263,973.85	0.58% 0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$13,521,014.90	29.65% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,600.00	0.28%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,644.87	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$375,515.59	0.82% 0	\$0.00
	Unavailable	2	\$280,025.27	0.62% 0	\$0.00
Total		354	\$45,597,687.33	100% 0	\$0.00
3138WW6S3	HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	14.69% 0	\$0.00
	IAPPROVE LENDING	1	\$392,907.33		
	OCWEN LOAN SERVICING LLC	6	\$1,688,794.00		
	RADIUS FINANCIAL GROUP INC	1	\$340,375.12	11.99% 0	1
Total		9	\$2,839,076.45	100% 0	\$0.00
3138WW6T1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,400.00	1.27% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,730.56	0.88% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$206,659.75	1.05% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$328,233.88	1.66% 0	\$0.00
	AMERICASH	1	\$491,841.55	2.49% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$213,862.90	1.08% 0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$276,000.00	1.4% 0	\$0.00
	CAPE BANK	2	\$424,647.01	2.15% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$828,239.83	4.19% 0	\$0.00
	GFI MORTGAGE BANKERS	1	\$125,000.00	0.63% 0	\$0.00
	GVC MORTGAGE INC.	1	\$94,905.00	0.48% 0	-
	HIGHTECHLENDING INC.	2	\$686,912.02	3.48% 0	
	JMAC LENDING INC	11	\$3,059,339.70	15.49% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	10	\$1,940,366.94	9.83% 0	\$0.00
	ON Q FINANCIAL INC.	10	\$2,644,012.82	13.39% 0	\$0.00

	PEOPLES HOME EQUITY INC.	5	\$775,519.87	3.93% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$603,362.33	3.06% 0	\$0.00
	CORPORATION		\$005,502.55		·
	PINNACLE MORTGAGE INC.	3	\$1,223,273.27	6.2% 0	
	RADIUS FINANCIAL GROUP INC	1	\$322,040.00		
	REGENCY MORTGAGE CORP.	2	\$386,500.00		
	RELIANT MORTGAGE COMPANY LLC	4	\$1,190,500.00	6.03% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$525,485.24	2.66% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$105,300.00	0.53% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,759.02	0.81% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$362,233.60	1.83% 0	\$0.00
	THE MORTGAGE FIRM INC.	6	\$1,494,584.84	7.57% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$851,688.51	4.32% 0	\$0.00
Total		82	\$19,745,398.64	100% 0	\$0.00
3138WW6U8	AMERICAN INTERBANC MORTGAGE LLC	1	\$329,457.57	2.54% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$909,388.76	7% 0	\$0.00
	GFI MORTGAGE BANKERS	1	\$291,540.46	2.24% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$3,810,914.73	29.33% 0	\$0.00
	JMAC LENDING INC	2	\$871,254.03	6.7% 0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$125,000.00	0.96% 0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$620,287.57	4.77% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$800,603.23	6.16% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,252.13	1.21% 0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$167,735.60	1.29% 0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$312,518.08	2.41% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$476,682.19	3.67% 0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$832,341.44	6.41% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,763.53	1.21% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$338,000.00	2.6% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$887,384.13	6.83% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$323,540.02	2.49% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$184,016.24	1.42% 0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$1,039,999.67	8% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$359,440.26	2.76% 0	\$0.00
Total		49	\$12,994,119.64	100% 0	\$0.00
3138WW6V6	AMERICAN FINANCIAL NETWORK INC.	2	\$299,574.84	3.65% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$400,000.00	4.87% 0	\$0.00

	AMERIS BANK	1	\$85,279.18	1.04% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$61,908.66	0.75% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$200,000.00	2.43% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,627.36	1.64% 0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$192,216.41	2.34% 0	\$0.00
	GFI MORTGAGE BANKERS	1	\$80,000.00	0.97% 0	\$0.00
	HIGHTECHLENDING INC.	1	\$527,971.04	6.42% 0	1
	JMAC LENDING INC	3	\$803,000.00	9.77% 0	1 1
	LHM FINANCIAL CORPORATION	1	\$256,122.12	3.12% 0	1 1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$1,678,937.26		
	OAK MORTGAGE COMPANY LLC	1	\$254,656.51	3.1% 0	\$0.00
	ON Q FINANCIAL INC.	3	\$310,133.55	3.77% 0	
	PEOPLES HOME EQUITY INC.	2	\$266,284.50		1 1
	REGENCY MORTGAGE CORP.	1	\$149,779.02	1.82% 0	
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00		
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,278.28	1.83% 0	
	SUMMIT FUNDING INC.	5	\$1,491,798.38	18.15% 0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$269,269.70		1
	UNIVERSITY LENDING GROUP LLC	1	\$108,849.83	1.32% 0	1 1
	VICTORIAN FINANCE LLC	1	\$100,849.83	1.96% 0	1 1
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$101,027.84		
	IW TINDEAWLE APLIAL WILK LUMETE INC		\$211,937.36	2.39%[0	φυ.υυ
Total	W TROTH WE CAN TITLE WORT GROWN INC.	41	·		\$0.00
Total	WITHDIREM CHITTED MORTORIOL INC.	41	\$8,217,672.06	100% 0	\$0.00
		41	\$8,217,672.06	100% 0	
Total 3138WW6W4	AMERICASH	41 1	\$8,217,672.06 \$174,769.55	100% 0 1.45% 0	\$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE	1 1 1	\$8,217,672.06 \$174,769.55 \$84,000.00	100% 0 1.45% 0 0.7% 0	\$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION	1 1	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00	1.45% 0 0.7% 0 0.93% 0	\$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC	1 1 1 1	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94	1.45% 0 0.7% 0 0.93% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC.	1 1	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC	1 1 1 1	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94	1.45% 0 0.7% 0 0.93% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC.	1 1 1 1	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE	1 1 1 1	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION	1 1 1 1 1 1	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43 \$174,764.27	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GVC MORTGAGE INC.	1 1 1 1 1 1 1 2	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43 \$174,764.27 \$386,187.38	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0 3.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GVC MORTGAGE INC. HIGHTECHLENDING INC.	1 1 1 1 1 1 1 2 2	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43 \$174,764.27 \$386,187.38 \$391,443.89	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0 3.2% 0 3.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GVC MORTGAGE INC. HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC.	1 1 1 1 1 1 1 2 2	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43 \$174,764.27 \$386,187.38 \$391,443.89 \$4,857,268.93	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0 3.2% 0 3.24% 0 40.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GVC MORTGAGE INC. HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING	1 1 1 1 1 1 1 2 2 21 1	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43 \$174,764.27 \$386,187.38 \$391,443.89 \$4,857,268.93 \$202,976.22	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0 3.2% 0 3.24% 0 40.22% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GVC MORTGAGE INC. HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA	1 1 1 1 1 1 2 2 21 1 3	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43 \$174,764.27 \$386,187.38 \$391,443.89 \$4,857,268.93 \$202,976.22 \$939,309.72	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0 3.2% 0 3.24% 0 40.22% 0 1.68% 0 7.78% 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
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GVC MORTGAGE INC. HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1 1 1 1 1 1 2 2 21 1 3 3	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43 \$174,764.27 \$386,187.38 \$391,443.89 \$4,857,268.93 \$202,976.22 \$939,309.72 \$700,500.92 \$628,872.17	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0 3.24% 0 40.22% 0 1.68% 0 7.78% 0 5.8% 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
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GVC MORTGAGE INC. HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC.	1 1 1 1 1 1 2 2 21 1 3 3	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43 \$174,764.27 \$386,187.38 \$391,443.89 \$4,857,268.93 \$202,976.22 \$939,309.72 \$700,500.92 \$628,872.17 \$237,657.08	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0 3.2% 0 3.24% 0 40.22% 0 1.68% 0 7.78% 0 5.8% 0 5.21% 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
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GVC MORTGAGE INC. HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC. OAK MORTGAGE COMPANY LLC	1 1 1 1 1 1 2 2 21 1 3 3 3 3	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43 \$174,764.27 \$386,187.38 \$391,443.89 \$4,857,268.93 \$202,976.22 \$939,309.72 \$700,500.92 \$628,872.17 \$237,657.08 \$140,000.00	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0 3.24% 0 40.22% 0 1.68% 0 7.78% 0 5.8% 0 1.97% 0 1.16% 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
	AMERICASH AMERIFIRST FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GVC MORTGAGE INC. HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC.	1 1 1 1 1 1 2 2 21 1 3 3	\$8,217,672.06 \$174,769.55 \$84,000.00 \$111,835.00 \$68,904.94 \$197,600.00 \$142,483.43 \$174,764.27 \$386,187.38 \$391,443.89 \$4,857,268.93 \$202,976.22 \$939,309.72 \$700,500.92 \$628,872.17 \$237,657.08	1.45% 0 0.7% 0 0.93% 0 0.57% 0 1.64% 0 1.18% 0 3.24% 0 40.22% 0 1.68% 0 7.78% 0 5.8% 0 1.97% 0 1.16% 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

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.				
	PEOPLES HOME EQUITY INC.	4	\$628,636.50	5.21%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$236,993.16	1.96%	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	2.15%	\$0.00
	THE MORTGAGE FIRM INC.	1	\$293,693.81	2.43%	\$0.00
	VICTORIAN FINANCE LLC	1	\$168,850.88	1.4%	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$126,221.90	1.03%	\$0.00
Total		58	\$12,075,330.28	100%	\$0.00
3138WW6X2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$340,000.00		· ·
	AMERIFIRST FINANCIAL INC.	3	\$557,465.34		
	APEX HOME LOANS INC.	1	\$223,500.00	3.02%	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$333,197.87	4.5%	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$415,125.77		
	DAS ACQUISITION COMPANY LLC	2	\$141,141.54	1.91%	\$0.00
	DATA MORTGAGE INC.	1	\$158,500.00		
	GVC MORTGAGE INC.	1	\$115,000.00	1.55%	\$0.00
	HOME FINANCE OF AMERICA INC.	3	\$466,000.00	6.29%	\$0.00
	LHM FINANCIAL CORPORATION	1	\$296,687.07	4.01%	\$0.00
	ON Q FINANCIAL INC.	5	\$1,223,370.35	16.52%	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$246,900.07	3.33%	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$248,000.00	3.35%	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$223,500.00	3.02%	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,414.31	1.84% (\$0.00
	THE MORTGAGE COMPANY	1	\$135,400.81	1.83%	\$0.00
	THE MORTGAGE FIRM INC.	1	\$66,000.00	0.89%	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$199,101.09		
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,880,637.10	25.38%	\$0.00
Total		36	\$7,405,941.32	100%	\$0.00
3138WW6Y0	ADVISORS MORTGAGE GROUP LLC	1	\$265,091.22	2.29%	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$198,187.60	1.71% (\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,156.49	1.39%	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$785,877.22	6.8%	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$460,000.00	3.98%	\$0.00
	CAPE BANK	2	\$440,340.52	3.81%	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$388,387.80	3.36%	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$386,750.00	3.35%	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$496,234.78	4.29%	\$0.00

	JMAC LENDING INC	1	\$624,215.61	5.4% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA	4	¢756 170 00		
	PEOPLES MORTGAGE CO.	4	\$756,170.00	6.54% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$336,473.28	2.91% 0	\$0.00
	MSA MORTGAGE LLC	2	\$392,000.00	3.39% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$161,938.28	1.4% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,285.18	1.18% 0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$935,121.23	8.09% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,387.02	2.04% 0	\$0.00
	PINNACLE MORTGAGE INC.	6	\$1,841,175.00	15.93% 0	\$0.00
	REGENCY MORTGAGE CORP.	5	\$1,076,318.73	9.31% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$275,500.00	2.38% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	1.17% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$169,300.00	1.46% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$85,000.00	0.74% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,461.27	1.87% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$147,250.00	1.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$453,655.00	3.94% 0	\$0.00
Total		49	\$11,559,276.23	100% 0	\$0.00
3138WW6Z7	AMERICAN INTERBANC MORTGAGE LLC	2	\$663,000.00	13.09% 0	\$0.00
	CAPE BANK	2	\$426,509.81	8.42% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$145,500.00	2.87% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$461,500.00	9.11% 0	\$0.00
	JMAC LENDING INC	1	\$233,000.00	4.6% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$232,750.00	4.6% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$129,200.00	2.55% 0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$835,461.68	16.5% 0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$755,600.00	14.92% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$465,032.89	9.18% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$331,550.00	6.55% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,819.86	2.31% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$141,047.50	2.79% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,500.00	2.51% 0	\$0.00
Total		21	\$5,063,471.74	100% 0	\$0.00
3138WW7A1	APEX HOME LOANS INC.	1	\$598,189.80	9.06% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$282,150.00	4.27% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$61,110.00	0.93% 0	\$0.00
	COTTUDE CONTINUE EEE				
	EQUITY NOW INC.	1	\$163,174.88	2.47% 0	\$0.00
		1	\$163,174.88 \$150,000.00	2.47% 0 2.27% 0	\$0.00 \$0.00

	HOMEWARD RESIDENTIAL INC.	2	\$225,300.00	3.41% 0	\$0.00
	IAPPROVE LENDING	1	\$344,602.77	5.22% 0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$708,764.38	10.74% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$393,000.00	5.95% 0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$142,976.80	2.17% 0	\$0.00
	ON Q FINANCIAL INC.	2	\$530,418.81	8.04% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$288,175.92	4.37% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	2	\$467,326.29	7.08% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,875.03	3.94% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$227,371.93	3.44% 0	\$0.00
	WESTERN BANCORP	3	\$909,795.15	13.78% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$272,089.57	4.12% 0	\$0.00
Total		29	\$6,601,121.33	100% 0	\$0.00
3138WW7B9	CROSSLINE CAPITAL INC.	1	\$168,700.00	4.63% 0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$257,112.16	7.06% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$296,564.97	8.14% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,491.08	4.82% 0	\$0.00
	OCWEN LOAN SERVICING LLC	10	\$2,613,975.00	71.74% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$131,601.75	3.61% 0	
Total		16	\$3,643,444.96	100% 0	\$0.00
3138WW7C7	ADVISORS MORTGAGE GROUP LLC	1	\$203,949.10	1.04% 0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$482,272.53	2.46% 0	
	AMERIFIRST FINANCIAL INC.	1	\$365,750.00	1.87% 0	
	AMERIS BANK	1	\$73,990.84	0.38% 0	
	ARBOR MORTGAGE CORPORATION	1	\$132,804.06	0.68% 0	·
	ATLANTIC HOME LOANS INC.	1	\$110,173.12	0.56% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,910.00	1.19% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$467,663.65	2.39% 0	·
	CRESTLINE FUNDING CORPORATION	1	\$144,400.00	0.74% 0	
	CS FINANCIAL INC.	1	\$213,500.00	1.09% 0	
	DAS ACQUISITION COMPANY LLC	3	\$422,018.28	2.15% 0	
	DIRECTORS FINANCIAL GROUP	1	\$67,500.00	0.34% 0	
	FIRST PRIORITY FINANCIAL INC.	1	\$210,100.00	1.07% 0	
	GEORGETOWN MORTGAGE LLC	1	\$146,778.60	0.75% 0	
	GVC MORTGAGE INC.	1	\$103,550.00	0.53% 0	
	HIGHTECHLENDING INC.	1	\$425,458.23	2.17% 0	
	IAPPROVE LENDING	1	\$315,000.00	1.61% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$529,201.74	2.7% 0	·
	JMAC LENDING INC	4	\$1,353,798.75	6.91% 0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$217,800.00	1.11% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA	6	¢1 674 279 21	8.55% 0	\$0.00
	PEOPLES MORTGAGE CO.	6	\$1,674,378.31	8.33%0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$725,046.19	3.7% 0	\$0.00
	MSA MORTGAGE LLC	1	\$149,000.00	0.76% 0	\$0.00
	ON Q FINANCIAL INC.	9	\$2,131,815.26	10.88% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,137,310.00	5.81% 0	\$0.00
	PEOPLES HOME EQUITY INC.	15	\$2,641,995.96	13.49% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$135,150.00	0.69% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$155,800.00	0.8% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$1,440,213.58	7.35% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$65,455.00	0.33% 0	\$0.00
	SUMMIT FUNDING INC.	2	\$381,452.96	1.95% 0	\$0.00
	THE MORTGAGE COMPANY	1	\$306,000.00	1.56% 0	\$0.00
	THE MORTGAGE FIRM INC.	7	\$1,410,336.03	7.2% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$185,400.00	0.95% 0	\$0.00
	WESTERN BANCORP	2	\$290,599.08	1.48% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$206,125.00	1.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$332,997.70	1.71% 0	\$0.00
Total		93	\$19,588,693.97	100% 0	\$0.00
3138WW7D5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,822.50	1.08% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,771.59	1.06% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$360,500.00	2.58% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$908,091.94	6.49% 0	\$0.00
	CS FINANCIAL INC.	1	\$315,000.00	2.25% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.54% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$414,000.00	2.96% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$175,502.37	1.25% 0	\$0.00
	GVC MORTGAGE INC.	1	\$276,925.00	1.98% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$300,310.37	2.15% 0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$177,000.00	1.27% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	18	\$4,451,225.00	31.82% 0	\$0.00
	JMAC LENDING INC	2	\$675,250.00	4.83% 0	\$0.00
	LHM FINANCIAL CORPORATION	6	\$1,287,599.61	9.2% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$503,020.91	3.6% 0	\$0.00
	MSA MORTGAGE LLC	1	\$183,000.00	1.31% 0	\$0.00
	ON Q FINANCIAL INC.	3	\$569,953.00	4.07% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$610,599.14	4.37% 0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,099,798.51	7.86% 0	\$0.00

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	RADIUS FINANCIAL GROUP INC	1	\$67,500.00	0.48% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$138,750.00	0.99% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$152,775.00	1.09% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$164,803.00	1.18% 0	\$0.00
	SUMMIT FUNDING INC.	1	\$91,870.37	0.66% 0	\$0.00
	THE LENDING COMPANY INC.	1	\$245,000.00	1.75% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$139,650.00	1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,400.00	1.18% 0	\$0.00
Total		68	\$13,988,118.31	100% 0	\$0.00
3138WW7E3	AMERICAN FINANCIAL NETWORK INC.	1	\$108,000.00	2.48% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$65,116.07	1.49% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$53,064.00	1.22% 0	\$0.00
	CS FINANCIAL INC.	1	\$349,539.10	8.02% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.65% 0	\$0.00
	GVC MORTGAGE INC.	2	\$309,723.00	7.11% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$61,117.56	1.4% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,120,120.00	25.7% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$318,250.00	7.3% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$314,000.00	7.2% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$234,000.00	5.37% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$369,600.00	8.48% 0	\$0.00
	THE LENDING COMPANY INC.	1	\$330,532.00	7.58% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$171,200.00	3.93% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$36,800.00	0.84% 0	\$0.00
	WESTERN BANCORP	1	\$358,000.00	8.23% 0	\$0.00
Total		25	\$4,358,261.73	100% 0	\$0.00
3138WW7F0	AMERIFIRST FINANCIAL INC.	1	\$101,700.00	2.47% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,925.00	2.26% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$712,000.00		
	EQUITY LOANS LLC	1	\$116,842.40	2.84% 0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$204,000.00	4.96% 0	\$0.00
	GVC MORTGAGE INC.	1	\$45,600.00	1.11% 0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$107,336.00	2.61% 0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$328,400.00	7.98% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$161,250.00	3.92% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$657,100.00	15.97% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$434,000.00	10.55% 0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$74,000.00	1.8% 0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,373.00	3.56% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$436,125.00	10.6% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$130,853.00	3.18% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$92,800.00	2.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$272,299.04	6.62% 0	\$0.00
Total		25	\$4,113,603.44	100% 0	\$0.00
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3138WW7G8	ARBOR MORTGAGE CORPORATION	1	\$156,752.92	2.55% 0	\$0.00
	CAPE BANK	1	\$224,000.00	3.65% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$236,778.00	3.86% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$394,725.00	6.43% 0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$127,802.92	2.08% 0	\$0.00
	HIGHTECHLENDING INC.	1	\$351,433.82	5.73% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$523,500.00	8.53% 0	\$0.00
	IAPPROVE LENDING	1	\$495,219.41	8.07% 0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$223,540.20	3.64% 0	\$0.00
	JMAC LENDING INC	2	\$655,906.41	10.69% 0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$560,615.00	9.14% 0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$194,750.00	3.17% 0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$709,900.00	11.57% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$113,000.00	1.84% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$228,750.00	3.73% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$182,718.24	2.98% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$95,053.42	1.55% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$162,475.00	2.65% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$75,000.00	1.22% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$135,850.00	2.21% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$288,055.80	4.71% 0	\$0.00
Total		27	\$6,135,826.14	100% 0	\$0.00
3138WW7H6	CORRIDOR MORTGAGE COMPANY LLC	2	\$242,500.00	3.91% 0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$308,394.49	4.97% 0	·
	HOMEWARD RESIDENTIAL INC.	3	\$779,974.33	12.56% 0	\$0.00
	IAPPROVE LENDING	2	\$515,200.00	8.3% 0	\$0.00
	JMAC LENDING INC	1	\$367,000.00	5.91% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$345,800.00	5.57% 0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,627,800.00	26.22% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$270,750.00	4.36% 0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$506,721.98	8.16% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$300,080.00	4.83% 0	\$0.00

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	RELIANT MORTGAGE COMPANY LLC	2	\$478,964.58	7.71% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$93,500.00	1.51% 0	\$0.00
	SUMMIT FUNDING INC.	2	\$372,162.27	5.99% 0	\$0.00
Total		29	\$6,208,847.65	100% 0	\$0.00
3138WW7J2	GVC MORTGAGE INC.	2	\$195,300.00	3.48% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	19	\$3,682,618.96	65.53% 0	\$0.00
	JMAC LENDING INC	1	\$452,151.20	8.05% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA	1	¢56, 250, 00	10/ 0	\$0.00
	PEOPLES MORTGAGE CO.	1	\$56,250.00	1% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$335,200.00	5.96% 0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$150,000.00	2.67% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$87,878.76	1.56% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,500.00	3.21% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	4.48% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$227,850.00	4.06% 0	\$0.00
Total		30	\$5,619,748.92	100% 0	\$0.00
3138WW7K9	CROSSLINE CAPITAL INC.	1	\$240,000.00	3.92% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,514,662.00	24.77% 0	\$0.00
	JMAC LENDING INC	1	\$258,400.00	4.23% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	6.82% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$907,095.00	14.83% 0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,523,400.00	24.91% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$806,950.00	13.19% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$395,000.00	6.46% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$53,200.00	0.87% 0	\$0.00
Total		22	\$6,115,707.00	100% 0	\$0.00
3138WW7L7	AMERICASH	1	\$215,250.00	6.48% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$498,944.08	15.02% 0	\$0.00
	CAPE BANK	1	\$120,600.00	3.63% 0	\$0.00
	CS FINANCIAL INC.	1	\$417,000.00	12.56% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$612,748.79	18.45% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$181,381.09	5.46% 0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$117,300.00	3.53% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$214,200.00	6.45% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$611,943.64	18.43% 0	\$0.00
	SPECTRA FUNDING INC.	1	\$166,000.00	5% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$165,751.66	4.99% 0	\$0.00
Total		19	\$3,321,119.26	100% 0	\$0.00
3138WW7M5	ARBOR MORTGAGE CORPORATION	1	\$204,721.04	9.97% 0	\$0.00

	GVC MORTGAGE INC.	1	\$130,300.00	6.34% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$559,537.46		
	IAPPROVE LENDING	1	\$359,925.00		\$0.00
	LHM FINANCIAL CORPORATION	1	\$166,155.00	8.09% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$19,893.00	0.97% 0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$179,100.00	8.72% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,072.00	7.35% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,353.24	4.54% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	9.26% 0	\$0.00
Total		14	\$2,054,056.74	100% 0	\$0.00
3138WWA25	ACADEMY MORTGAGE CORPORATION	1	\$86,125.73	4.3% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,595.25	5.02% 0	\$0.00
	FIRST FARMERS & MERCHANTS BANK.	1	\$105,394.90	5.26% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,447.85	5.27% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$98,800.00	4.93% 0	\$0.00
	M&T BANK	1	\$102,708.43	5.13% 0	\$0.00
	MAVERIC FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,844.39	5.39% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$181,365.80	9.06% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$293,337.37	14.65% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$317,334.87	15.85% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,688.26	5.38% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,266.99	4.71% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$101,453.62	5.07% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$99,855.91	4.99% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,855.91	4.99% 0	\$0.00
Total		20	\$2,002,075.28	100% 0	\$0.00
3138WWA33	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,208.00	4.11% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.74	3.95% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$67,899.82	3.35% 0	\$0.00
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	CORPORATION				
	CHERRY CREEK MORTGAGE CO., INC.	1	\$43,933.73	2.17%	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$164,500.00	8.13%	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,812.02	2.31%	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,506.87	3.33%	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,885.87	4%	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$78,189.68	3.86%	\$0.0
	MONARCH BANK	1	\$82,000.00	4.05%	\$0.0
	MORTGAGE INVESTORS GROUP	7	\$429,807.62	21.23%	\$0.0
	MOUNTAIN WEST FINANCIAL INC.	1	\$78,633.99	3.88%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,293.02	2.83%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,271.09	4.16% (\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$71,044.34	3.51%	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$144,007.14	7.11%	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$140,462.74	6.94%	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,877.72	4.09%	\$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$83,878.76	4.14%	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$57,417.16	2.85%	\$0.0
Total		29	\$2,024,514.31	100%	\$0.0
3138WWA41	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,429.38	3.33%	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$304,540.63	3.22%	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$593,392.01	6.28%	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA	1	\$119,806.98	1.27%	\$0.0
	CORPORATION				

AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,370.49	4.23%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.6%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,573.76	2.8%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$147,173.05	1.56%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$309,632.94	3.28%	\$0.00
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,636.64	2.49%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,021.48	3.14%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$817,986.50	8.66%	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$305,050.00	3.23%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,290.67	1.75% (\$0.00
INLANTA MORTGAGE, INC.	2	\$497,000.00	5.26% (\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$440,920.08	4.67% (\$0.00
MONARCH BANK, A CORPORATION	1	\$363,671.61	3.85%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$277,911.93	2.94%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$290,000.00	3.07%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,522.72	2.81%	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$301,145.74	3.19% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$498,500.00	5.27%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,763.62	1.88%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,200.00	1.7%	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,113.28	3.68%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$404,930.84	4.28%	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$82,500.00	0.87%	\$0.00

	UNIVERSAL CAPITAL SERVICES, INC.		Ф227.070.15	2 20 7 2	40.00
	DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$225,959.16	2.39% 0	·
	VERITAS FUNDING LLC.	1	\$218,250.00	2.29% 0	
Total		35	\$9,450,864.26	100% 0	\$0.00
3138WWA58	ACADEMY MORTGAGE CORPORATION	1	\$180,222.09	0.29% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$624,287.31	1.02% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$501,351.19	0.82% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.38% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,070,234.57	3.37% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,387.21	0.65% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$343,000.00	0.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,644,152.99	2.68% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.6% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.37% 0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.46% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,243.64	0.27% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$393,143.75	0.64% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$363,439.55	0.59% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,937,997.16	3.16% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.37% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$832,715.92	1.36% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,357.96	0.68% 0	
<u> </u>	CHURCHILL MORTGAGE CORPORATION	7	\$1,830,049.03	2.98% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,451.88	0.58% 0	
	CMC HOME LENDING	1	\$372,655.00	0.61% 0	
	CORNERSTONE HOME LENDING, INC.	5	\$1,611,575.96	2.63% 0	\$0.00

CORNERSTONE HOME LENDING. INC.	1	\$214,400.00	0.35% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$359,445.72	0.59% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,684,117.94	2.74% 0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$688,950.70	1.12% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$317,742.15	0.52% 0	\$0.00
ENVOY MORTGAGE , LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,616.38	0.51% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$242,625.86	0.4% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$648,200.45	1.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,371.81	0.66% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$364,438.01	0.59% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.42% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$699,920.00	1.14% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$198,201.03	0.32% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON.	1	\$210,275.75	0.34% 0	\$0.00
FIRST NATIONAL OF TRENTON	1	\$357,448.80	0.58% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$952,747.50	1.55% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$2,125,666.53	3.46% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$931,382.44	1.52% 0	\$0.00
GEORGE MASONMORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,274.21	0.34% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$732,400.00	1.19% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,285.77	0.67% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,257.32	0.34% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC .	1	\$416,357.96	0.68%	\$0.00
		-		

GSF MORTGAGE CORPORATION	1	\$311,519.62	0.51% 0	\$0.00
GUARANTEE MORTGAGE	2	\$834,000.00	1.36% 0	\$0.00
CORPORATION		\$654,000.00		·
IMORTGAGE.COM, INC.	4	\$1,266,366.49	2.06% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP,	1	\$199,692.07	0.33% 0	\$0.00
INC., A CALIFORNIA CORPORATION		ψ1>>,0> 2. 07	0.55 70 0	ψο.σσ
KINGS MORTGAGE SERVICES, INC., A	1	\$412,000.00	0.67% 0	\$0.00
CALIFORNIA CORPORATION	2	ф п пс 000 00	1.26%	
M&T BANK	3	\$776,000.00	1.26% 0	†
MANN MORTGAGE, LLC	1	\$200,543.75	0.33% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,229,833.55	2% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$414,000.00	0.67%	\$0.00
MORTGAGE CAPITAL ASSOCAITES, INC.	1	\$489,261.98	0.8% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON	_	¢1 505 472 70	2.607.0	¢0.00
LIMITED LIABILITY COMPANY	5	\$1,595,472.70	2.6% 0	\$0.00
MORTGAGE EXPRESS, LLC,A OREGON	2	\$618,900.00	1.01% 0	\$0.00
LIMITED LIABILITY COMPANY		·		
MORTGAGE INVESTORS GROUP	5	\$1,021,239.25	1.66% 0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC	1	\$251,612.00	0.41% 0	\$0.00
MORTGAGE HOME LOANS, LLC.	1	Φ1.C.4.77.45.O.C	0.070/ 0	¢0.00
NEW PENN FINANCIAL, LLC NOVA FINANCIAL & INVESTMENT	1	\$164,745.96	0.27% 0	\$0.00
CORPORATION, AN ARIZONA	1	\$282,800.00	0.46% 0	\$0.00
CORPORATION	1	Ψ202,000.00	0.40700	φυ.υυ
NOVA FINANCIAL AND INVESTMENT				
CORPORATION, AN ARIZONA	1	\$234,962.68	0.38% 0	\$0.00
CORPORATION				
NTFN, INC.	1	\$360,000.00	0.59% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	9	\$2,573,239.16	4.19% 0	\$0.00
OPES ADVISORS, INC	1	\$406,073.81	0.66% 0	\$0.00
OPES ADVISORS, INC.	1	\$384,407.22	0.63% 0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$957,922.93	1.56%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC., CALIFORNIA	1	\$580,000.00	0.95% 0	\$0.00
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP,INC., CALIFORNIA	1	\$416,357.96	0.68% 0	\$0.00
CORPORATION				
PEOPLES HOME EQUITY INC., A	3	\$739,353.33	1.2% 0	\$0.00
TENNESSEE CORPORATION		·	+	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.68% 0	\$0.00
PINNACLE CAPITAL MORTGAGE			+	
CORPORATION, A CALIFORNIA	7	\$2,732,639.99	4.45% 0	\$0.00
CORPORATION		~=,. = = ,		\$3.00

1	\$392,993.98	0.64% 0	\$0.00
1	\$391,000.00	0.64% 0	\$0.00
5	\$1,448,974.08	2.36% 0	\$0.00
1	\$143,000.00	0.23% 0	\$0.00
6	\$1,983,178.96	3.23% 0	\$0.00
1	\$417,000.00	0.68% 0	\$0.00
2	\$459,291.76	0.75% 0	\$0.00
1	\$360,444.17	0.59% 0	\$0.00
3	\$705,274.22	1.15% 0	\$0.00
6	\$1,554,827.39	2.53% 0	\$0.00
1	\$278,420.66	0.45% 0	\$0.00
1	\$210,000.00	0.34% 0	\$0.00
2	\$620,173.59	1.01% 0	\$0.00
1	\$248,830.24	0.41% 0	\$0.00
1	\$373,000.00	0.61% 0	\$0.00
1	\$266,797.41	0.43% 0	\$0.00
1	\$417,000.00	0.68% 0	\$0.00
7, 1	\$137,388.14	0.22% 0	\$0.00
1	\$282,534.83	0.46% 0	\$0.00
3	\$707,527.83	1.15% 0	\$0.00
1	\$207,679.74	0.34% 0	\$0.00
1	\$121,812.16	0.2% 0	\$0.00
1	\$173,732.10	0.28% 0	\$0.00
1	\$332,801.80	0.54% 0	\$0.00
	1	1 \$391,000.00 5 \$1,448,974.08 1 \$143,000.00 6 \$1,983,178.96 1 \$417,000.00 2 \$459,291.76 1 \$360,444.17 3 \$705,274.22 6 \$1,554,827.39 1 \$278,420.66 1 \$210,000.00 2 \$620,173.59 1 \$248,830.24 1 \$373,000.00 1 \$266,797.41 1 \$417,000.00 7, 1 \$137,388.14 7, 1 \$282,534.83 3 \$707,527.83 1 \$207,679.74 1 \$121,812.16 1 \$173,732.10	1 \$391,000.00 0.64% 0 5 \$1,448,974.08 2.36% 0 1 \$143,000.00 0.23% 0 6 \$1,983,178.96 3.23% 0 1 \$417,000.00 0.68% 0 2 \$459,291.76 0.75% 0 1 \$360,444.17 0.59% 0 3 \$705,274.22 1.15% 0 6 \$1,554,827.39 2.53% 0 1 \$278,420.66 0.45% 0 1 \$210,000.00 0.34% 0 2 \$620,173.59 1.01% 0 1 \$248,830.24 0.41% 0 1 \$373,000.00 0.61% 0 1 \$266,797.41 0.43% 0 1 \$417,000.00 0.68% 0 7, 1 \$137,388.14 0.22% 0 7, 1 \$282,534.83 0.46% 0 3 \$707,527.83 1.15% 0 1 \$207,679.74 0.34% 0 1 \$121,812.16 0.2% 0 1 \$173,732.10 0.28% 0

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	WESTSTAR MORTGAGE, INC.	2	\$365,739.01	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$99,846.03	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$468,863.98	0.79%	0	\$0.00
Total		199	\$61,368,069.29	100%	0	\$0.00
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3138WWA66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$222,656.66	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$424,746.62	2.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,631.00	3.39%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,698.77	1.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$350,067.91	1.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,793.55	1.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$381,600.00	2.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$329,502.97	1.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$554,502.11	3.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$365,186.86	2.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$381,000.00	2.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,536.93	3.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,250.00	1.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$405,540.00	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,150.00	1.8%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$276,383.10	1.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,893.30	1.12%	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$290,700.00	1.64%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$257,250.00	1.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$691,032.59	3.9%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1				\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$343,230.00	1.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$146,600.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$266,248.38	1	-	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1				\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,464,662.84	8.27%	0	\$0.00
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$151,765.97	0.86%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$941,030.00	5.31%	0	\$0.00
	PLATINUM MORTGAGE,INC.,A ALABAMA CORPORATION	1	\$245,500.00	1.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$354,465.32	2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1				\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$261,250.00	1.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$175,995.56		T - T	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2				\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$659,597.74	3.72%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,128.29	1.02%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,712.10	1.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,134,557.90	6.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$301,654.51	1.7%	0	\$0.00
	SURETY FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	2.35%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$482,500.00	2.72%	0	\$0.00
	VERITAS FUNDING LLC	1	\$200,000.00	1.16%	0	\$0.00
Total		61	\$17,714,176.26	100%	0	\$0.00
3138WWA74	AMERICAN FINANCIAL NETWORK INC,	1	\$176,633.56	0.49%	0	\$0.00
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A CALIFORNIA CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.48%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,500,360.23	9.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,050,198.19	5.64%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,122,166.99	3.08%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,397.54	1.1%	0	\$0.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,200.00	0.64%	0	\$0.00
CHL MORTGAGE	1	\$269,593.34	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$283,227.00	0.78%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,031.16	0.84%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$569,000.00	1.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	1.14%	0	\$0.00
CORNERSTONE HOME LENDING,INC.	2	\$573,857.96	1.58%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$292,548.87	0.8%	0	\$0.00
DIRCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$574,300.00	1.58%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,121.94	1.84%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,939.48	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,381.37	0.47%	0	\$0.00
FIRST CENTURY BANK N.A., A CORPORATION	1	\$504,000.00	1.39%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$639,788.10	1.76%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$1,411,804.76	3.88%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$567,497.14	1.56%	0	\$0.00
COMPANI	1				

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GOLDEN EMPIRE MORTGAGE, INC EQUITY HOME LOANS, A CALIFOR CORPORATION		\$307,000.00	0.84%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	C. DBA	\$417,000.00	1.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC CALIFORNIA CORPORATION	C., A 1	\$417,000.00	1.15% 0	\$0.00
GUARANTEE MORTGAEG CORPORATION	1	\$332,000.00	0.91% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$383,000.00	1.05% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,242,074.75	3.41% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	ION, A 2	\$589,537.00	1.62% 0	\$0.00
MEDALLION MORTGAGE COMPAILLC.	NY, 1	\$287,326.80	0.79% 0	\$0.00
MORTGAGE CAPITAL OF MN INC, MINNESOTA CORPORATION	A 1	\$355,606.63	0.98% 0	\$0.00
MORTGAGE CAPITAL PARTNERS,	INC 1	\$553,500.00	1.52% 0	\$0.00
MORTGAGE EXPRESS, LLC, A ORE LIMITED LIABILITY COMPANY	EGON 2	\$670,500.00	1.84% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,042,888.57	2.87% 0	\$0.00
NATIONS DIRECT MORTGAGE, LL			0.33% 0	
NOLA LENDING GROUP, LLC, A LI LIABILITY COMPANY				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$474,900.43	1.31% 0	\$0.00
NVR MORTGAEG FINANCE, INC. L 1127	IC. 1	\$152,000.61	0.42% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$909,594.74	2.5% 0	\$0.00
OA MORTGAGE SERVUCES	1	\$324,500.00		
OPES ADVISORS,INC.	1			t - t
PACIFIC ONE LENDING, A CALIFO CORPORATION				
PARAMOUNT RESIDENTIAL MORT GROUP, INC., CALIFORNIA CORPORATION	rgage 2	\$424,755.38	1.17% 0	\$0.00
PINNACLE BANK,A STATE-CHART TENNESSEE BANK	ERED 1	\$103,759.99	0.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,133.79	2.1% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$876,240.77	2.41% 0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$591,092.52	1.62% 0	\$0.00
	1	\$246,500.00	0.68% 0	\$0.00

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	POTOMAC MORTGAGE GROUP, INC., A CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$487,722.86	1.34% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,069,180.00	2.94% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$176,833.26	0.49% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$400,000.00	1.1% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$324,657.00	0.89% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$406,800.00		\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,088.00	0.53% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$990,500.00	2.72% 0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$450,320.73	1.24% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,234.40	0.47% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$306,500.00		\$0.00
	SUMMIT FUNDING, INC.	1	\$351,025.00	0.96% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$781,808.18		\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,384.12	1.1% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$399,397.54	1.1% 0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$323,000.00	0.89% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$200,500.00	0.55% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$154,611.58	0.43% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	0.56% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$118,228.66	0.32% 0	\$0.00
Total		127	\$36,376,830.95	100% 0	\$0.00
212077771402	TO TO THE OWN A COURT OF THE	1	\$101.000.00	0.2207.0	фо оо
3138WWA82	AMERICAN EDIANGIAL NETWORK INC.	1	\$101,889.00	0.33% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$318,300.00	1.03% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	0.59% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,000.00	2.12% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,152,000.00	3.71% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$255,075.00	0.82% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$392,000.00	1.26% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,000.00	0.91% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABLILITY COMPANY	1	\$330,000.00		
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,321,286.05	4.26% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$683,068.21	2.2% 0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,127,850.00	3.64% 0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$275,776.55	0.89% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$398,733.00	1.29% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$853,958.73	2.75% 0	1 1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$245,000.00	0.79% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$839,866.96	2.71% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,800.00	1.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$197,600.00	0.64% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$723,000.00	2.33% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00		
FIRST PRIORITY FINANCIAL INC.	7	\$1,633,300.00	5.26% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$201,450.00	0.65% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$209,365.00	0.67% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$644,020.89	2.08% 0	\$0.00
GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.34% 0	\$0.00
IMORTGAGE.COM, INC	1	\$356,250.00	1.15% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$887,506.33	2.86% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$153,000.00	0.49% 0	\$0.00
	1	\$354,000.00	1.14% 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MEDALLION MORTGAGE COMPANY, LLC	1	\$279,500.00	0.9%	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$282,000.00	0.91%	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$687,600.00	2.22%	\$0.00
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$800,357.96	2.58%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.95%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,913.35	1.25%	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$698,166.43	2.25%	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$672,011.49	2.17%	\$0.00
OA MORTGAGE SERVICES	1	\$294,545.80	0.95%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$158,900.00	0.51%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,165,859.18	3.76%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,776.75	0.47%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$569,353.03	1.84%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$417,356.41	1.35%	\$0.00
REPUBLIC HOME LOANS LLC	1	\$124,811.74	0.4%	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$530,820.16	1.71%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,804.46	0.41%	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,674.00	0.82%	\$0.00
RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,574.00	0.78%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,057.50	2.35%	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,741.91	1.34%	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$491,458.68	1.58%	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	\$250,000.00	0.81%	\$0.00
	SOLERA NATIONAL BANK,A CORPORATION.	1	\$166,140.00	0.54%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$195,200.00	0.63%	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$366,385.01	1.18%	\$0.00
	SUMMIT FUNDING, INC.	2	\$583,000.00	1.88%	\$0.00
	SUMMIT MORTGAGE BANKERS,INC.	1	\$284,000.00	0.92%	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$279,450.00	0.9%	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00	1.62%	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$417,000.00	1.34%	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$121,900.00	0.39%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,793.25	0.6%	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$647,120.00	2.09%	\$0.00
	VERITAS FUNDING LLC	1	\$299,250.00	0.96%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,500.00	0.94%	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$450,000.00	1.45%	\$0.00
Total		109	\$31,022,916.83	100%	\$0.00
3138WWA90	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	1.59%	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$442,700.00	1.81%	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$358,700.00	1.46%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$285,720.00	1.17%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$150,837.17	0.62%	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$224,668.53	0.92%	\$0.00
	CENTRAL PACIFIC BANK	1	\$432,012.62	1.76%	\$0.00
	CHL MORTGAGE	1	\$416,385.67	1.7%	\$0.00
	CHL MORTGAGE.	1	\$160,400.00	0.65%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.7% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$490,500.00	2% 0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	1.11%	\$0.00

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CROSSLINE CAPITIAL, INC., A CORPORATION	1	\$325,600.00	1.33% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$324,416.00	1.32% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$242,991.00		
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,250.00		
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,000.00	1.26% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$295,125.00	1.2% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,330,169.58	5.42% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,148.27	2.26% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	5	\$1,583,600.00	6.46% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$151,920.00	0.62% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$348,042.47	1.42% 0	\$0.00
GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION	1	\$365,000.00	1.49% 0	\$0.00
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$292,500.00	1.19% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$505,474.44	2.06% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$277,094.64	1.13% 0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,051,000.00	4.29% 0	\$0.00
M&T BANK	1	\$400,900.00	1.64% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$304,000.00		
MEDALLION MORTGAGE COMPANY, LLC.	1	\$83,275.00	0.34% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.79% 0	\$0.00
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.26% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$356,000.00	1.45% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$295,875.00	1.21% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	1.63% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,500.00		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$347,500.00	1.42% 0	\$0.00
CORTORATION, AN ARIZONA				I I

	CORPORATION				
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,400.00	1.13% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,500.00	0.9% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$440,000.00	1.79% 0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$292,967.76	1.19% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,143,899.00	4.67% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,400.00	1.06% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$544,719.70	2.22% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	0.54% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,848,199.35	7.54% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$206,500.00	0.84% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.93% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$462,117.50	1.88% 0	\$0.00
	SUMMIT FUNDING INC.	1	\$150,000.00	0.61% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,200.00	1.08% 0	\$0.00
	SUMMIT FUNDING, INC.	2	\$504,629.10	2.06% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$344,250.00	1.4% 0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC.	1	\$320,000.00	1.31% 0	\$0.00
	SUMMJIT FUNDING, INC.	1	\$100,000.00	0.41% 0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$256,500.00	1.05% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,146.28	1% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$778,800.00	3.18% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,500.00	1.63% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,300.45	0.56% 0	\$0.00
Total		91	\$24,519,689.60	100% 0	\$0.00
3138WWAW9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,267.97	7.85% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,653.00	7.82% 0	\$0.00
		1	\$174,742.19	8.72% 0	\$0.00

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	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	·				H	-
	AMERICAN NEIGHBORHOOD	1	¢174.250.00	9.70/		\$0.00
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	8.7%	U	\$0.00
	, and the second				H	+
	CATALYST LENDING, INC., A	1	\$173,308.93	8.65%	0	\$0.00
	COLORADO CORPORATION	-	φ1.66. 2 00.00	0.20		0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,300.00	8.3%	U	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A	1	\$170,748.08	8.52%	0	\$0.00
	VIRGINIA CORPORATION		, ,		Ц	
	EVERETT FINANCIAL, INC. DBA					
	SUPREME LENDING, A TEXAS	1	\$171,475.00	8.56%	0	\$0.00
	CORPORATION				Н	
	GSF MORTGAGE CORPORATION	1	\$157,273.07	7.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$161,761.35	8.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION, AN ARIZONA	1	\$170,384.59	8.51%	0	\$0.00
	CORPORATION.				Ш	
	REPUBLIC MORTGAGE HOME LOANS	1	¢160 750 00	8.44%	Λ	00.00
	LLC	1	\$168,750.00	8.44%	U	\$0.00
Total		12	\$2,002,914.18	100%	0	\$0.00
242077777	AMERICAN MORTGAGE SERVICE		****	1.660		40.00
3138WWAX7	COMPANY, AN OHIO CORPORATION	1	\$233,554.01	4.66%	O	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$280,520.24	5.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA		. ,			
	SUPREME LENDING, A TEXAS	1	\$199,718.20	3.99%	0	\$0.00
	CORPORATION		, -, , , ,			7 3 1 3 3
	FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	5.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A		, — o > , . o o . o o		Ť	+ 3133
	VIRGINIA LIMITED LIABILITY	1	\$227,664.11	4.54%	0	\$0.00
	COMPANY		Ψ227,0011	1.5 1 70		ψο.σσ
	HOMEOWNERS FINANCIAL GROUP USA,				Ħ	
	LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	3.64%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$719,438.55	14.36%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,		ψ/17,430.33	14.5070		ψ0.00
	LLC.	1	\$227,164.85	4.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE				H	+
	GROUP, INC., CALIFORNIA	1	\$236,000.00	4.71%	Λ	\$0.00
	CORPORATION	1	\$230,000.00	4.71 /0	U	\$0.00
	PLATINUM MORTGAGE, INC., A				H	
	ALABAMA CORPORATION	1	\$254,500.00	5.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS				H	
	LLC	1	\$311,848.03	6.22%	0	\$0.00
		1	\$250.725.22	E 04	H	¢0.00
<u> </u>	RMC MORTGAGE CORPORATION	1	\$250,735.22	5%	Ч	\$0.00
	RMC MORTGAGE CORPORATION,A	1	\$255,200.00	5.09%	0	\$0.00
<u> </u>	CALIFORNIA CORPORATION		·		Н	
		1	\$317,801.58	6.34%	1 N	4.11.111

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	RMC VANGUARD MORTGAGE CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,289.85	11.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$213,448.83	4.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,294.45	4.88%	0	\$0.00
Total		19	\$5,010,327.92	100%	0	\$0.00
3138WWAY5	AMERICAN EQUITY MORTGAGE,INC.	1	\$139,008.00	6.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$141,340.84	6.89%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,016.73	6.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,387.32	6.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,780.50	7.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$148,790.06	7.25%	0	\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,792.28	6.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,469.06	5.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$256,887.53	12.52%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$144,000.00	7.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,332.79	5.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,110.34	6.93%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$143,728.20	7.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,586.68	7.05%	0	\$0.00
Total		15	\$2,051,230.33	100%	0	\$0.00
3138WWAZ2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,818.00	6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,341.47	6.9%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,753.84	7.12%	0	\$0.00

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	FIRST HOME MORTGAGE CORPORATION	1	\$142,808.50	6.97%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,628.16	6.13%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,361.18	6.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$221,891.43	10.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,823.22	5.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,150.56	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,622.25	6.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,575.64	6.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$111,838.62	5.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,312.17	6.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$127,320.35	6.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,210.63	6.54%	0	\$0.00
Total		16	\$2,048,456.02	100%	0	\$0.00
3138WWBA6	AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$263,200.00	1.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$275,000.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,128,000.87	7.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,502,400.00	9.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	2.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$625,839.80	3.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$524,199.27	3.32%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	2.63%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$558,954.18	3.54%	0	\$0.00

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DHI MORTGAGE COMPANY, LTD.	2	\$422,522.00	2.67% (\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$430,131.08	2.72%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,299.02	3.78%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	1.68% (\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$1,194,583.18	7.56%	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$162,238.62	1.03%	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,590.00	0.9%	·
FIRST PRIOPITY FINANCIAL INC.	1	\$385,000.00	2.44% (\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.21%	·
M&T BANK	1	\$255,614.42	1.62% (\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,800.00	1.9% (\$0.00
MORTGAGE INVESTORS GROUP.	1	\$252,000.00	1.59% (\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.32%	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$929,976.13	5.88% (\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	2.1% (1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,954.69	2.19% (
PLAZA HOME MORTGAGE INC.	1	\$183,710.43	1.16% (\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	2.64%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.3%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,804.41	1.56%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,199,676.01	7.59% (\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,917.00	2.64% (\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$252,000.00	1.59% (\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$243,500.00	1.54% (\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$395,363.05	2.51% (\$0.00
	50	\$15,804,196.10	100%	\$0.00

Total

3138WWBB4	AMERICAN EQUITY MORTGAGE, INC.	2	\$459,500.00	1.76% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$342,300.00	1.31% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,900.00	1.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,014.00	1.35% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,501,700.88	5.75% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$337,345.01	1.29% 0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.86% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$628,750.00	2.41% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.6% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.75% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,402.00	1.2% 0	\$0.00
	COMMERCE MORTGAGE	1	\$259,000.00	0.99% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.65% 0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$194,750.00	0.75% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,797.48	0.56%	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$307,380.92	1.18% 0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,453.00	0.84%	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$396,402.06	1.52% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$631,910.00	2.42% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$802,503.00	3.07% 0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,088.00	1.06% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$704,500.00	2.7% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.36% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A	1	\$93,750.00	0.36% 0	\$0.00
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CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC., DBA				
MISSION HOME MORTGAGE, A	1	\$466,000.00	1.78% 0	\$0.00
CALIFORNIA CORPORATION				
GREAT WESTERN SERVICES, INC.	1	\$115,495.00	0.44% 0	\$0.00
GUARANTEE MORTGAGE	2	\$916,500.00	3.51% 0	\$0.00
CORPORATION		\$910,500.00	3.31700	Φ 0.00
HOMEOWNERS FINANCIAL GROUP USA,	2	\$374,000.00	1.43% 0	\$0.00
LLC A LIMITED LIABILITY COMPANY		\$374,000.00	1.43 /0 0	φυ.υυ
HOMEOWNERS FINANCIAL GROUP USA,	2	\$513,750.00	1.97% 0	\$0.00
LLC, A LIMITED LIABILITY COMPANY		Φ313,730.00	1.77 /00	ΨΟ.ΟΟ
HOMEOWNERS FINANCIAL GROUP			. []	
USA,LLC,A LIMITED LIABILITY	1	\$257,139.00	0.98% 0	\$0.00
COMAPANY	\rightarrow			
IMORTGAGE.COM, INC	1	\$236,250.00		\$0.00
IMORTGAGE.COM, INC.	1	\$210,110.00	0.8% 0	\$0.00
ISERVE RESIDENTIALO LENDING, LLC,	_		.	
AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	1.6% 0	\$0.00
COMPANY				
JMAC LENDING, INCORPORATED	1	\$240,000.00	0.92% 0	\$0.00
LHM FINANCIAL CORPORATION, AN	1	\$371,250.00	1.42% 0	\$0.00
ARIZONA CORPORATION	1	\$3/1,230.00	1.42/00	Ф 0.00
MANN MORTGAGE, LLC DBA	1	\$247,600.00	0.95% 0	\$0.00
MORTGAGE WEST	1	\$247,000.00	0.93700	φυ.υυ
MARYLAND MORTGAGE	_		.	
CORPORATION, A MARYLAND	1	\$290,000.00	1.11% 0	\$0.00
CORPORATION				
MASON-MCDUFFIE MORTGAGE			. []	
CORPORATION, A CALIFORNIA	2	\$724,842.34	2.77% 0	\$0.00
CORPORATION			———	
MEDALLION MORTGAGE COMPANY,	1	\$625,500.00	2.39% 0	\$0.00
LLC.	1	ΦυΔυ,υσο.σο	2.37/0	ψυ.σο
MEDALLION MORTGAGE	1	\$318,000.00	1.22% 0	\$0.00
COMPANY,LLC.	1	\$310,000.00	1,22/00	ψυ.υυ
METROPOLITAN HOME MORTGAGE,	1	\$303,800.00	1.16% 0	\$0.00
INC., A CALIFORNIA CORPORATION				
MILESTONE MORTGAGE, INC.	1	\$187,746.76	0.72% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON	1	\$315,000.00	1.21% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$313,000.00	1.21/00	ψυ.υυ
MORTGAGE EXPRESS, LLC,A OREGON	1	\$370,405.00	1.42% 0	\$0.00
LIMITED LIABILITY COMPANY		·		
MORTGAGE INVESTORS GROUP	1	\$194,469.40		\$0.00
MORTGAGE INVESTORS GROUP.	1	\$287,120.00	1.1% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED	1	\$175,950.00	0.67% 0	\$0.00
LIABILITY COMPANY	1	\$173,930.00	0.07700	Φ0. 00
NORTHWEST MORTGAGE GROUP, INC.,	_	\$178,000.00	0.68% 0	<u></u>
AN OREGON CORPORATION	1	\$178,000.00	0.08%0	\$0.00
	2	\$431,505.00	1.65% 0	\$0.00
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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,300.00	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$874,097.00	3.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$570,850.00	2.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$497,020.00	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.38%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$551,000.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,481,348.09	5.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,600.00	1.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$348,650.00	1.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,042.00	0.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$184,196.00	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,617.00	1.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.96%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$409,450.00	1.57%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$328,225.00	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$272,000.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$285,775.00	1.1%	0	\$0.00
Total		94	\$26,127,798.94	100%	0	\$0.00
3138WWBC2	ACADEMY MORTGAGE CORPORATION.	1	\$227,200.00	3.85%	0	\$0.00
DISON WEEZ	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,420.04	3.02%		\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$316,000.00	5.35%	0	\$0.00
		1	\$412,000.00	6.98%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$200,000.00 3.39% 0 \$0.00		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
AMERIFIRST FINANCIAL, INC. 1 \$284,800.00 4.82% 0 \$0.00 CATALYST LENDING, INC., A 1 \$193,000.00 3.27% 0 \$0.00 COLORADO CORPORATION 1 \$193,000.00 3.27% 0 \$0.00 EVERETT FINANCIAL, INC. DBA \$1 \$202,000.00 3.42% 0 \$0.00 CORPORATION \$1 \$202,000.00 3.42% 0 \$0.00 CORPORATION \$1 \$191,747.16 3.25% 0 \$0.00 CORPORATION \$1 \$191,747.16 3.25% 0 \$0.00 CORPORATION \$1 \$191,747.16 3.25% 0 \$0.00 CORPORATION \$1 \$191,747.16 3.25% 0 \$0.00 CORPORATION \$1 \$191,747.16 3.25% 0 \$0.00 CORPORATION \$1 \$191,747.16 3.25% 0 \$0.00 CORPORATION \$1 \$191,747.16 3.25% 0 \$0.00 CORPORATION \$1 \$191,747.16 3.25% 0 \$0.00 CORPORATION \$1 \$191,747.16 3.25% 0 \$0.00 CORPORATION \$1 \$192,4611.53 \$4.99% 0 \$0.00 CORPORATION \$1 \$335,620.00 5.69% 0 \$0.00 CORPORATION \$1 \$335,620.00 5.69% 0 \$0.00 CORPORATION \$1 \$335,945.00 \$0.00 CORPORATION \$1 \$352,945.00 \$0.00 \$0.00 CORPORATION \$1 \$196,000.00 \$3.32% 0 \$0.00 CORPORATION \$1 \$196,000.00 \$3.23% 0 \$0.00 CORPORATION \$1 \$175,950.00 \$2.98% 0 \$0.00 CORPORATION \$1 \$195,638.08 \$3.69% 0 \$0.00 CORPORATION \$1 \$198,638.08 \$3.69% 0 \$0.00 CORPORATION \$1 \$198,638.08 \$3.69% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$168,000.00 \$1.35% 0 \$0.00 CORPORATION \$1 \$100,000 \$1.35% 0 \$0.00 CORPORATION \$1 \$100,000 \$1.35% 0 \$0.00 CORPORATION \$1 \$100,000 \$1.35% 0 \$0.00 COR		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$200,000.00	3.39%	0	\$0.00
COLORADO CORPORATION 1 S193,000.00 3.27% S0.00			1	\$284,800.00	4.82%	0	\$0.00
SUPREME LENDING, A TEXAS 1 \$202,000.00 3.42% 0 \$0.00		CATALYST LENDING, INC., A	1	·			
CIB FUNDING, A CALIFORNIA 1 \$191,747.16 3.25% 0 \$0.00		SUPREME LENDING, A TEXAS	1	\$202,000.00	3.42%	0	\$0.00
JP MORTGAGE, A CALIFORNIA 1 \$294,611.53 4.99% 0 \$0.00 CORPORATION		CIB FUNDING, A CALIFORNIA	1	\$191,747.16	3.25%	0	\$0.00
LLC, A LIMITED LIABILITY COMPANY 1 \$333,52,00 5.99% 0 \$0.00		JP MORTGAGE, A CALIFORNIA	1	\$294,611.53	4.99%	0	\$0.00
MORTGAGE SERVICES III, LLC			1	\$335,620.00	5.69%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED 1 \$352,945.09 5.98% 0 \$0.00		IMORTGAGE.COM, INC.	2	\$995,857.00	16.87%	0	\$0.00
LIABILITY COMPANY		MORTGAGE SERVICES III, LLC	1	\$195,200.00	3.31%	0	\$0.00
CORPORATION, AN ARIZONA 1 \$196,000.00 3.32% 0 \$0.00			1	\$352,945.09	5.98%	0	\$0.00
LENDING		CORPORATION, AN ARIZONA	1	\$196,000.00	3.32%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS 1 \$183,757.70 3.11% 0 \$0.00			2	\$489,423.00	8.29%	0	\$0.00
BANK 1 \$183,757.70 3.11% 0 \$0.00		PROFICIO MORTGAGE VENTURES, LLC	1	\$175,950.00	2.98%	0	\$0.00
DBA COMSTOCK MORTGAGE 1 \$280,221.00 4.75% 0 \$0.00		· ·	1	\$183,757.70	3.11%	0	\$0.00
Total			1	\$280,221.00	4.75%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. 1 \$168,000.00 1.35% 0 \$0.00		WHOLESALE CAPITAL CORPORATION	1	\$198,638.08	3.36%	0	\$0.00
CORPORATION 1 \$168,000.00 1.35% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 2 \$403,117.27 3.24% 0 \$0.00 CORPORATION	Total		22	\$5,903,390.60	100%	0	\$0.00
CORPORATION 1 \$168,000.00 1.35% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 2 \$403,117.27 3.24% 0 \$0.00 CORPORATION						_	
CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION. 1 \$417,000.00 3.35% 0 \$0.00	3138WWBD0		1	\$168,000.00	1.35%	0	\$0.00
CORPORATION, A GEORGIA 2 \$871,400.00 7.01% 0 \$0.00		CORPORATION, A CALIFORNIA	2	\$403,117.27	3.24%	0	\$0.00
CORPORATION, A GEORGIA 1 \$417,000.00 3.35% 0 \$0.00 CORPORATION.		CORPORATION, A GEORGIA	2	\$871,400.00	7.01%	0	\$0.00
1 \$210,000.00 1.69% 0 \$0.00		CORPORATION, A GEORGIA	1	\$417,000.00	3.35%	0	\$0.00
			1	\$210,000.00	1.69%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1		<u> </u>		
	CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	2.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$444,574.44	1		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$671,074.28			
	FIRST AMERICAN TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION	1	\$403,750.00	3.25%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$556,000.00	4.47%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$283,000.00	2.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$122,057.60	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,500.00			
	IMORTGAGE.COM, INC.	1	\$394,500.00	3.17%	0 (\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$704,620.00			
	MORTGAGE INVESTORS GROUP	2	\$449,442.33	3.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00		+	
	NJ LENDERS CORP	1	\$331,477.50	1		\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,861.85			
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	2.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2				·
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,569.95	4.96%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,897,490.00	15.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$686,710.07	5.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,646.20	1.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,932.00	1.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$386,500.00	3.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00		₩	
Total		42	\$12,429,430.18	100%	0	\$0.00
			,	<u> </u>	4	
3138WWBE8	AMERICAN EQUITY MORTGAGE, INC	1	\$411,694.99	2.64%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$292,500.00	1.88% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.04% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,853.00	5.06% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,789,570.00	11.5% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	1.53% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$364,994.34	2.34% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$168,000.00	1.08% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,655.00	2.23% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$295,041.95	1.9% 0	\$0.00
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$231,200.00	1.49% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$87,200.00	0.56% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,000.00	1.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,688.99	1.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,487,200.00	9.55% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$377,330.83	2.42% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,150.00	1.69% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$529,000.00	3.4% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	4.05% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$237,700.00	1.53% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$763,400.00	4.9% 0	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$255,000.00	1.64% 0	\$0.00
MONARCH BANK	1	\$417,000.00	2.68% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$687,880.00	4.42% 0	
profit MONTON ON THE MANUE, INC.	4	Ψου 1,000.00	1.72/00	ψυισο

	NVR MORTGAGE FINANCE, INC.	6	\$1,644,837.00	10.57%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$349,461.11	2.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$272,000	\$272,000.00	1.75%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,000.00	1.99%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,437.00	1.69%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,445.00	1.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	2.68%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$240,000.00	1.54%	0	\$0.00
	VERITAS FUNDING LLC	1	\$194,408.00	1.24%	0	\$0.00
Total		54	\$15,565,647.21	100%	0	\$0.00
3138WWBF5	ADK FINANCIAL GROUP,INC DBA ADVANCE ESTATE FUNDING,A CALIFORNIA CORPORATION	1	\$396,000.00	0.51%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,849.33	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$576,119.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORRPORATION	1	\$260,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORMIA COORPORATION	1	\$216,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,096,891.32	3.96%	0	\$0.00
		7	\$1,604,150.00	2.05%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$155,700.00	0.2% 0	\$0.00
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,400.00	0.26% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$310,840.00	0.4% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,607.00	0.41% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,260.00		·
BRAZOS NATIONAL BANK	1	\$97,365.67	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$854,000.00	1.09% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,313.00	0.18% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$862,400.00	1.1% 0	\$0.00
CAPITAL CENTER, LLC	1	\$417,000.00	0.53% 0	\$0.00
CAPITAL CENTER, LLC.	1	\$253,000.00	0.32% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$207,693.58	0.27% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$767,200.00	0.98% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$337,500.00	0.43% 0	\$0.00
CBC NATIONAL BANK	1	\$394,555.66	0.5% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.65% 0	
CHL MORTGAGE	1	\$317,000.00	0.41% 0	
CHURCHILL MORTGAGE CORPORATION.	t t	\$100,000.00	0.13% 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$588,896.00		
CMC HOME LENDING	1	\$271,897.00	0.35% 0	\$0.00
COMMERCE MORTGAGE	2	\$504,000.00	0.64% 0	1 1
CORNERSTONE HOME LENDING, INC.	3	\$761,471.00	0.97% 0	1 1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00		
CRESTMARK MORTGAGE COMPANY, LTD	1	\$142,000.00	0.18% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$306,956.00	0.39% 0	\$0.00
CROSSLINE CAPITAL, INC., A	2	\$581,537.04	0.74% 0	\$0.00
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CORPORATION				
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0.39% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$1,416,200.00	1.81% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$225,150.00	0.29% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$180,500.00	0.23% 0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	0.41% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$309,600.00	0.4% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$649,384.00	0.83% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.16% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$347,500.00	0.44% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$360,000.00	0.46% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.46% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$445,866.00	0.57% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$398,412.19	0.51% 0	\$0.00
FIRST NATIONAL BANK OF TRENTION	1	\$310,500.00	0.4% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.46% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$592,000.00	0.76% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,492,870.74	1.91% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$505,680.00	0.65% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,423,500.00	1.82% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,000.00	0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,173,000.00	2.78% 0	\$0.00
	1	\$332,500.00	0.42% 0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION				
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$318,400.00	0.41%	0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.52%	0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$365,690.00	0.47%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,000.00	0.39%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$427,500.00	0.55%	0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$333,750.00	0.43%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	7	\$1,432,435.00	1.83%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,250.00	0.33%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,744.29	0.12%	0 \$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$308,000.00	0.39%	0 \$0.00
IMORTGAGE.COM, INC.	1	\$142,500.00	0.18%	0 \$0.00
INSOUTH BANK	1	\$169,100.00	0.22%	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0 \$0.00
JMAC LENDING, INCORPORATED	3	\$1,022,350.00	1.31%	0 \$0.00
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$300,000.00	0.38%	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,800.00	0.17%	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$212,700.00	0.27%	· ·
KS MORTGAGE, A TEXAS CORPORATION	1	\$296,100.00	0.38%	0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$357,268.11	0.46%	\$0.00
M&T BANK	2	\$586,910.00	0.75%	0 \$0.00
MANN MORTGAGE, LLC	2	\$889,625.00	1.14%	0 \$0.00
MANN MORTGAGE, LLC.	2	\$998,966.00	1.28%	0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$404,403.35	0.52%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,250.00	0.18%	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC.	3	\$1,081,830.98	1.38%	\$0.00

MEDALLION MORTGAGE COMPANY,LLC.	1	\$336,800.00	0.43%	\$0.00
MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$270,000.00	0.35%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000.00	0.51%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$344,000.00	0.44%	1
MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	0.8%	
MORTGAGE EXPRESS, LLC, A OREGON		·		
LIMITED LIABILITY COMPANY	3	\$848,288.00	1.08%	\$0.00
MORTGAGE EXPRESS, LLC,A OREGON	3	\$861,750.00	1.1% (\$0.00
LIMITED LIABILITY COMPANY		\$801,750.00		·
MORTGAGE INVESTORS GROUP	5	\$1,097,625.00		1
MOVEMENT MORTGAGE LLC.	1	\$351,500.00	0.45%	1 1
MOVEMENT MORTGAGE, LLC	1	\$370,000.00		1
NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.27%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,061.21	0.6%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,272.97	0.6%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$365,967.00	0.47%	\$0.00
NVR MORTGAGE FINANCE, INC.	10	\$2,516,576.00	3.22%	\$0.00
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,636.28	0.34%	\$0.00
ON Q FINANCIAL, INC.	3	\$1,325,735.00	1.69%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,248.18	0.15%	
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,250.00	0.24%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$610,400.00	0.78%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,222,033.26	1.56% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	\$221,250.00	0.28%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$378,878.56	0.48%	\$0.00
PEOPLE HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$63,750.00	0.08%	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$218,025.00	0.28%	·
	3	\$355,925.00	0.45%	\$0.00

PEOPLES HOME EQUITY INC., A	1	ı	I	1 1
TENNESSEE CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,500.00	1.84% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,851.03	0.31%	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,134,950.00	2.73%	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,330.00	0.23%	\$0.00
PLATINUM MORTGAGE,INC,A ALABAMA CORPORATION	1	\$219,920.00	0.28%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$466,000.00	0.6%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,808,058.00	3.59% 0	·
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,200.00	0.33%	†
PROVIDENT SAVINGS BANK, F.S.B.	1	\$267,766.94	0.34%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,850.00	0.19% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,692.10	0.27%	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$195,000.00	0.25%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.18%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$404,000.00	0.52%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,390.00	0.25%	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$304,600.00	0.39%	\$0.00
RMC VANGUARD MORTGAGE CORPORATION.	1	\$323,500.00	0.41%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,747,189.74	2.23%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$611,250.00	0.78%	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$284,905.00	0.36%	\$0.00
RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$182,730.41	0.23%	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$217,934.98	0.28%	\$0.00

COMPANY.				
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,000.00	0.4%	\$0.00
SENTE MORTGAGE, INC.	1	\$220,000.00	0.28%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$629,971.36	0.81% (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,440.18	0.48%	
SOLERA NATIONAL BANK, A CORPORATION	2	\$568,458.00	0.73%	\$0.00
SOLERA NATIONAL BANK, A CORPORATION.	1	\$337,600.00	0.43%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,550.00	0.21%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$325,515.00	0.42%	\$0.00
SUMMIT FUNDING, INC.	1	\$201,375.00	0.26% (\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.42% (
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	0.25%	\$0.00
TIDEWATER MORTGAGE SERVICES,INC, A CORPORATION	1	\$174,400.00	0.22%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$160,000.00	0.2%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,592.00	0.38%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,160.00	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39% (\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$356,000.00	0.45% (\$0.00
USA DIRECT FUNDING, A CORPORATION.	1	\$176,250.00	0.23%	\$0.00
VERITAS FUNDING LLC	3	\$705,265.00	0.9% (\$0.00
VERITAS FUNDING LLC.	1	\$248,900.00	0.32%	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	
WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$379,200.00	0.48%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.37% (\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$364,500.00	0.47% (
WR STARKEY MORTGAGE, L.L.P.	4	\$948,130.25	1.21% (\$0.00
	283	\$78,253,583.71	100%	

Total

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3138WWBG3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,611,309.29	10.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$400,000.00	1.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$267,500.00	1.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,223,000.00	4.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$150,000.00	0.58%	o	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$349,648.87	1.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	1.43%	o	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,061.72	1.34%	o	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$617,370.00	2.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$250,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$330,000.00	1.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC,.	1	\$186,327.00	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,199,288.18	4.61%	0	\$0.00
	CORNERSTONE HOME LENDING,INC.	1	\$298,500.00	1.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$249,000.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$212,500.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.21%	o	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$248,500.00	0.95%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$380,000.00	1.46%	o	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$155,000.00	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
		1	\$434,544.52	1.67%	0	\$0.00

GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,100.00	0.99% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.46% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$640,750.00	2.46% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,046,035.51	4.02% 0	\$0.00
M&T BAMK	1	\$168,000.00	0.65% 0	\$0.00
M&T BANK	2	\$470,250.00	1.81% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$678,200.00	2.61% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.6% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	1.43% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$461,050.00	1.77% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$737,000.00	2.83% 0	\$0.00
NJ LENDERS CORP.	2	\$969,900.00		1 1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$402,550.00	1.55% 0	\$0.00
NTFN, INC.	1	\$350,000.00	1.34% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	6			
ON Q FINANCIAL, INC.	1	\$256,542.00	0.99% 0	\$0.00
OPES ADVISORS, INC.	1	\$392,394.91	1.51% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$397,150.00	1.53% 0	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$416,357.96	1.6% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$315,000.00	1.21% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,692.07	0.77% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$272,876.96	1.05% 0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,120.00	0.64% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.95% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.28% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	2.07% 0	\$0.00

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	RYLAND MORTGAGE COMPANY	1	\$410,490.00	1.58% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$350,447.60	1.35% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.6% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$393,750.00	1.51% 0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$298,611.00	1.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.64% 0	\$0.00
Total		83	\$26,028,254.59	100% 0	\$0.00
2120WWDII1	AMERICAN FOLUTY MORTCACE, INC.	2	\$464,280,00	2 2607 0	\$0.00
3138WWBH1	AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC.,		\$464,289.00	2.26% 0	\$0.00
	A CALIFORNIA CORPORATION	1	\$322,000.00	1.57% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,375.00	0.44% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$781,750.00	3.81% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$562,500.00	2.74% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,407.53	1.99% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$316,000.00	1.54% 0	\$0.00
	CBC NATIONAL BANK	1	\$250,000.00	1.22% 0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$346,500.00	1.69% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,700.00	1.23% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$719,039.15	3.5% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,800.00	1.27% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$244,000.00	1.19% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,925.00	0.8%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY (700270)	1	\$229,661.16	1.12% 0	\$0.00
	FIRST CENTURY BANK., A CORPORATION	1	\$386,000.00	1.88% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	1.32% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.03% 0	\$0.00

FIRST PRIORITY FINANCIAL INC.	1	\$259,000.00	1.26% 0	\$0.00
FIRST PRIORITY FINANCIIAL INC.	1	\$350,000.00	1.71% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA	1	\$283,500.00	1.38% 0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$362,000.00	1.76% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$221,043.00	1.08%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.65% 0	\$0.00
IMORTGAGE.COM, INC	1	\$520,000.00	2.53% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,	1	\$320,000.00	2.33%0	\$0.00
A VIRGINIA COMPANY	1	\$390,300.00	1.9% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,250.00	0.89% 0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,418,408.70	6.91% 0	\$0.00
JMAC LENDING, INCORPORATED.	2	\$740,000.00		\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.01% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$318,000.00	1.55% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$295,920.00	1.44% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$402,000.00		
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,000.00	1.34% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,500.00	1.47% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.73% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,000.00	3.14% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$574,500.00	2.8% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$244,375.00	1.19% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$168,751.04	0.82% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,905.00		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,700.00	0.75% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$231,200.00	1.13% 0	\$0.00
ELC.				

	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$192,000.00	0.94%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,050.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,612.57	0.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,340.00	2.35%		\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$413,625.00	2.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$860,000.00	4.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$395,454.42	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,146.00	1.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$313,310.00	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$242,250.00	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$224,000.00	1.09%	_	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,000.00	1.6%	0	\$0.00
Total	, in the second	70		100%		\$0.00
3138WWBJ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,225.00	6.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$390,000.00	6.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$70,000.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,880.00	6.27%	O	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	6.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00
	INLANTA MORTGAGE, INC,.	1	\$161,000.00	2.69%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	6.77%		\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,800.00	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	6.97%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,350.00	1.16%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$758,475.00	12.68%	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$176,794.56	2.96%	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,639.00	6.6%	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,458.00	3.87%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$341,583.00	5.71%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,190.00	8.9% (\$0.00
	WATERMARK CAPITAL INC	1	\$596,000.00	9.99%	1
Total		22	\$5,979,394.56	100%	\$0.00
3138WWBK4	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.7%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,459.57	2.27%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$255,000.00	1.65% (\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$477,900.00	3.09%	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,107.00	1.44%	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,335.00	0.48%	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.96%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,000.00	2.47%	\$0.00
	CHL MORTGAGE	1	\$399,000.00	2.58%	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$265,000.00	1.72%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$239,208.94	1.55%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,400.00	0.93%	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$327,700.00	2.12%	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	1.18%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$375,200.00	2.43%	\$0.00

COMPANY			<u> </u>	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,000.00	2.03%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.93%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$398,050.00	2.58%	0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$190,400.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,300.00		·
IMORTGAGE.COM, INC	1	\$261,088.46	t - t	1 1
INLANTA MORTGAGE, INC.	1	\$132,570.00	0.86%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,500.00	1.56%	0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$444,000.00		
MOUNTAIN WEST FINANCIAL INC.	1	\$196,500.00	1.27%	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$71,853.61		
NVR MORTGAGE FINANCE, INC.	6	\$1,974,140.00	12.78%	0 \$0.00
NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$261,250.00	1.69%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$235,780.00	1.53%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.29%	0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	2.56%	
PLAZA HOME MORTGAGE INC.	1	\$624,536.93	4.04%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$805,300.00	5.21%	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,200.00	2.79%	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$269,600.00	1.75%	0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$327,750.00	2.12%	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	2.91%	0 \$0.00
SYNERGY HOME LOANS, LLC	1	\$176,765.09	1.14%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$472,000.00	3.06%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,000.00		·
USA DIRECT FUNDING, A CORPORATION	1	\$370,500.00	2.4%	0 \$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	1.52%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$409,000.00	2.68%	0	\$0.00
Total		53	\$15,446,594.60	100%	0	\$0.00
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3138WWBL2	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$600,000.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,317.00	0.53%	0	\$0.00
		1	\$170,808.00	0.48%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	CORPORATION, A CALIFORNIA	7	\$1,792,695.81	5.09%	0	\$0.00
	1	\$303,000.00	0.86%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$240,000.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$552,000.00	1.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.87%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,215.00	0.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$240,800.00	0.68%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$329,800.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$389,500.00	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$347,900.00	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORP.	1	\$309,101.00	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$42,750.00	0.12%	0	\$0.00
	CORNERSTONE HOMELENDING, INC	1	\$417,000.00	1.18%	0	\$0.00
		1	\$145,400.00	0.41%	0	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION				
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$407,915.00	1.16% (\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$272,348.19	0.77% (\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$188,500.00	0.53%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$348,000.00	0.99% (\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,237.48	1.54%	\$0.00
FEARON FINANCIAL, LLC	1	\$225,000.00	0.64% (\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$672,000.00	1.91% (\$0.00
FIRST CENTURY BANK, N.A., CORPORATION	1	\$273,000.00	0.77%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,000.00	0.56%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$572,425.00		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$384,750.00	1.09%	\$0.00
FIRST PRIORITY FINANCIAL INC.	5	\$1,581,700.00	4.49%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,600.00		
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$308,000.00	0.87%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$245,000.00	0.7%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,672.01	0.69%	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	1.13%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	\$0.00
GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$257,400.00	0.73%	\$0.00
HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,100.00	0.82%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.4%	\$0.00
	1	\$224,250.00	0.64%	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.				
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$330,600.00	0.94% (\$0.00
IMORTGAGE.COM, INC.	1	\$240,285.00	0.68%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,200.00	1.17% (\$0.00
JMAC LENDING, INCORPORATED	1	\$175,933.18	0.5%	\$0.00
M&T BANK	2	\$696,750.00	1.98% (\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$350,000.00	0.99% (\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.58%	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.53%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$333,750.00	0.95%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$416,670.00	1.18% (\$0.00
MOVEMENT MORTGAGE, LLC	1	\$375,206.00	1.06%	1 -
MOVEMENT MORTGAGE, LLC.	2	\$585,617.00	1.66% (\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$887,348.01	2.52%	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,800.00	0.33%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$604,942.00	1.72% (\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,600.00	0.71%	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,123,633.00	3.19% (\$0.00
ON Q FINANCIAL, INC	1	\$252,214.00	0.72% (
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,405.00	0.94% (
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.43%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$150,000.00	0.43%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$417,000.00	1.18% (\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$359,000.00	1.02%	\$0.00
PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.08%	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,412,200.00	4.01% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$765,150.00	2.17% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$688,150.00	1.95% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$414,900.00	1.18% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,768.00	0.9% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$153,523.49	0.44% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$332,000.00	0.94% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,317.00	0.94% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.64% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,180.00	0.41% 0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.18% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$401,750.00	1.14% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$340,000.00	0.96% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.85% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,753.00	0.8% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,000.00	1.05% 0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,000.00	0.83% 0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	2	\$227,590.00	0.65% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,335,835.00	3.79% 0	\$0.00
	VERITAS FUNDING LLC.	1	\$262,200.00	0.74% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$337,250.00	0.96% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$377,800.00	1.1% 0	\$0.00
Total		125	\$35,234,654.17	100% 0	\$0.00
3138WWBM0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	3.17% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A			5.5.467.0	# 0.00
	CORPORATION	1	\$280,000.00	5.54% 0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	CORNERSTONE HOME LENDING, INC.	1	\$220,500.00	4.37% 0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$208,800.00	4.13% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	8.26% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$162,000.00	3.21% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,000.00	6.91% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$403,750.00	7.99% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$504,000.00	9.98% 0	\$0.00
	MONARCH BANK	1	\$203,300.00	4.02% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$256,000.00	5.07% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$308,574.16	6.11% 0	\$0.00
	NVR MORTAGE FINANCE, INC.	1	\$250,000.00	4.95% 0	\$0.00
<u> </u>	NVR MORTGAGE FINANCE, INC.	1	\$353,404.00	7% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$206,550.00	4.09% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,100.00	4.56% 0	\$0.00
Total		18	\$5,050,978.16	100% 0	\$0.00
21203333370310	CONT. IV. C. A CORPORATION	1	\$1.50 400 00	2.00(0	\$0.00
3138WWBN8	ACOPIA, LLC, A CORPORATION	1	\$150,400.00	0.8% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE	1	\$113,600.00	0.6% 0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	7	\$1,976,574.90	10.48% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$334,900.00	1.78% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,500.00	1.29% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	1.44% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$229,900.00	1.22% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,400.00	1.46% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.07% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED	1	\$285,000.00	1.51% 0	\$0.00

 	LIABILITY COMPANY		,	1	
(CHERRY CREEK MORTGAGE CO., INC.	1	\$299,000.00	1.59%	0 \$0.00
(CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.89%	0 \$0.00
(CORNERSTONE HOME LENDING, INC.	2	\$598,400.00	3.17%	0 \$0.00
I	DIRECTORS MORTGAGE INC, AN	1			0 \$0.00
	OREGON CORPORATION.	1	\$140,000.00	0.74700) \$0.00
	DIRECTORS MORTGAGE, INC, AN	2	\$636,400.00	3.38%	0 \$0.00
—	OREGON CORPORATION.		ΦU2U, T UU.UU	3.30 %	, ψο.οο
	DIRECTORS MORTGAGE, INC., AN	1	\$288,000.00	1.53%	0 \$0.00
	OREGON CORPORATION		Ψ200,000.00	1.55,5	, , , , , , ,
	FAIRWAY INDEPENDENT MORTGAGE	1	\$416,000.00	2.21%	0 \$0.00
	CORPORATION		·		·
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	1	
	FIRST PRIORITY FINANCIAL INC.	1	\$218,000.00	1.16%	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A			1	+0.00
	VIRGINIAL LIMITED LIABILITY	1	\$225,000.00	1.19%	0 \$0.00
	COMPANY			: 5000	+0.00
	IMORTGAGE.COM, INC.	2	\$825,000.00		+ + + + + + + + + + + + + + + + + + + +
	IMORTGAGE.COM, INC	1	\$220,000.00		
	INLANTA MORTGAGE, INC.	1	\$172,650.00	1	1 1
	JAMC LENDING, INCORPORATED	1	\$322,400.00		-
	JMAC LENDING, INCORPORATED	2	\$606,921.77	3.22%	0 \$0.00
	MEDALLION MORTGAGE COMPANY,	1	\$297,350.00	1.58%	0 \$0.00
	LLC.	1	\$491,550.00	1.50 /0	, ψυ.ου
	METROPOLITAN HOME MORTGAGE,	1	\$302,000.00	1.6%	\$0.00
	INC., A CALIFORNIA CORPORATION		·		·
	MONARCH BANK.	1	\$260,014.00	1.38%	0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON	3	\$644,000.00	3.42%	0 \$0.00
	LIMITED LIABILITY COMPANY		ψυττ,υυυ.υυ	3.72 /0	γ ψο.ου
	MORTGAGE EXPRESS, LLC,A OREGON	1	\$417,000.00	2.21%	0 \$0.00
T	LIMITED				· ·
—	MORTGAGE SERVICES III, LLC	1	\$435,357.69	1	
—	MOVEMENT MORTGAGE, LLC	1	\$403,750.00	2.14%	0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED	1	\$114,000.00	0.6%	0 \$0.00
	LIABILITY COMPANY	1	Ψ117,000.00	0.070	γ Ψυ.υυ
	NOVA FINANCIAL & INVESTMENT			1	
	CORPORATION, AN ARIZONA	1	\$184,000.00	0.98%	0 \$0.00
	CORPORATION.				
	PARAMOUNT RESIDENTIAL MORTGAGE			ı <u></u>	***
	GROUP, INC., A CALIFORNIA	1	\$232,000.00	1.23%	0 \$0.00
	CORPORATION (CFL # 603D903)				-
	PINNACLE CAPITAL MORTGAGE		:=:= 252.00	1 2 2 2 1	20.00
	CORPORATION, A CALIFORNIA	2	\$717,250.00	3.8%	0 \$0.00
	CORPORATION			+	1
	PLATINUM MORTGAGE, INC ., AN	1	\$379,000.00	2.01%	0 \$0.00
<i>F</i>	ALABAMA CORPORATION		·		·
		1	\$170,572.00	0.9%	0 \$0.00
			, J	ι 1	1

	PLATINUM MORTGAGE, INC., AN ALABAMA COROPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$325,426.00	1.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. ,A CORPORATION	1	\$180,500.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,400.00	0.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	2.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	1.54%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,150.00	1.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,000.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$285,000.00	1.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,300.00	1.22%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,835.00	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,241.00	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OFCALIFORNIA, ACALIFORNIA CORPORATION	1	\$212,792.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.33%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$209,950.00	1.11%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$364,000.00	1.93%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$233,700.00	1.23%	0	\$0.00
Total		69	\$18,856,134.36	100%	0	\$0.00
3138WWBP3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$261,600.00	2.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,000.00	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$720,250.00	6.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	2.38%	0	\$0.00
<u> </u>	1					

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1	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	2.08% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$328,500.00		
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$394,250.00	3.66% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$204,000.00	1.9% 0	\$0.00
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$448,000.00	4.16% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$380,000.00	3.53% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,733.39	2.33% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	2.17% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$877,421.00	8.16% 0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	1.94% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,000.00	3.61% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	3.88% 0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$256,000.00	2.38% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$214,500.00	1.99% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$417,000.00	3.88% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$668,800.00	6.22% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	2.53% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$582,400.00	5.41% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$417,000.00	3.88% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$310,840.13	2.89% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	2.94% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.25% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,950.00	3.36% 0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$362,000.00	3.36% 0	\$0.00
	COMPANY				
	WALLICK AND VOLK, INC.	1	\$315,000.00	2.94% 0	\$0.00

Total

3138WWBQ1	ALAMEDA MORTGAGE CORPORATION	1	\$547,000.00	1.03% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.39% 0	\$0.00
	AMCERICAN PACIFIC MORTGAGE	1	\$177,000.00	0.33% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$728,754.39	1.37% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$613,035.01	1.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,536.05	0.6%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,065,877.94	7.63% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,500.00	0.58% 0	\$0.00
	APEX HOME LOANS INC.	1	\$280,250.00	0.53% 0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,808.48	0.24% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,513.85	0.62% 0	\$0.00
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION.	1	\$415,150.00	0.78% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$539,640.23	1.01% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$245,021.83	0.46%	\$0.00
	CAPITAL CENTER, L.L.C	1	\$285,000.00	0.54% 0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$307,400.00	0.58% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$287,027.76	0.54% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,693.00	0.38% 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$175,800.00	0.33% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,570,176.78	2.95% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,830.25	0.23% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$188,977.00	0.35% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$144,287.12	0.27% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,098.00	0.31% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$811,314.00	1.52% 0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.36% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$385,870.00	0.72% 0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,981.67	0.28% 0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,168.00	0.14% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,733.45	0.35% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$183,734.89	0.34% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN	4	·	2.1607.0	
OREGON CORPORATION	4	\$1,149,512.26	2.16% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN	1	\$333,200.00	0.63% 0	\$0.00
OREGON CORPORATION.	1	ψ555,200.00	0.05 /0 0	ψ0.00
DIRECTORS MORTGAGE, INC., AN	2	\$666,900.00	1.25% 0	\$0.00
OREGON CORPORATION.		. ,		
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$1 457 404 00	2.74% 0	\$0.00
COMPANY	4	\$1,457,484.08	2.74%	φυ. υ υ
ELITE FINANCING GROUP, LLC.	1	\$118,743.33	0.22% 0	\$0.00
EVERETT FINANCIAL, INC.DBA		\$110,7 13.33	3.22,00	Ψ0.00
SUPREME LENDING, A TEXAS	1	\$415,000.00	0.78% 0	\$0.00
CORPORATION		-		
FBC MORTGAGE, LLC, A LIMITED	1	\$266,234.00	0.5% 0	\$0.00
LIABILITY COMPANY	1	·		
FIRAT PRIORITY FINANCIAL INC.	1	\$127,500.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE	4	\$882,148.56	1.66% 0	\$0.00
CORPORATION, A CORPORATION		, 10 2 , 110.00		40.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$122,019.97	0.23% 0	\$0.00
A LIMITED LIABILITY CO. FIRST NATIONAL BANK OF TRENTON	1	\$250,960,06	0.68% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON FIRST NATIONS HOME FINANCE CORP.,	1	\$359,869.06	0.08%	\$0.00
A CALIFORNIA CORPORATION	1	\$237,300.00	0.45% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.43% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.78% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$193,600.00	0.36% 0	\$0.00
GEORGE MASON MORTGAGE , LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$126,213.79	0.24% 0	\$0.00
COMPANY				
GEORGE MASON MORTGAGE, LLC, A		4000 700 0	0.526	40.00
VIRGINIA LIMITED LIABILITY	2	\$333,500.00	0.63% 0	\$0.00
COMPANY CMI MORTGAGE SERVICES LLC. A		-		-
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$562,000.00	1.06% 0	\$0.00
COMPANY.	1	φ302,000.00	1.00%	φυ.υυ
GOLDEN EMPIRE MORTGAGE, INC. ,				+
DBA HAVEN WEST MORTGAGE, A	1	\$313,600.00	0.59% 0	\$0.00
CALIFORNIA CORPORATION		<u> </u>		
GOLDEN EMPIRE MORTGAGE, INC. DBA				
PACIFIC FUNDING GROUP, A	2	\$427,878.41	0.8% 0	\$0.00
CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$309,000.00	0.58% 0	\$0.00
CALI FORNIA CORPORATION		+= = × , = = = = = = = = = = = = = = = =	5.5 5 / 5	+0.00

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$335,000.00	0.63% 0	\$0.00
GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$97,729.49	0.18% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$579,000.00	1.09% 0	\$0.00
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$151,900.00	0.29% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.15% 0	\$0.00
IMORTGAGE .COM, INC	1	\$296,697.07	0.56% 0	\$0.00
IMORTGAGE.COM, INC	1	\$223,691.38	0.42% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,041,825.12	1.96% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,051.31	0.19% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$531,000.00	1% 0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$497,000.00	0.93% 0	\$0.00
MANN MORTGAGE, LLC	1	\$173,743.67	0.33% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.75% 0	\$0.00
MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$91,873.25	0.17% 0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$409,422.32	0.77% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$938,486.55	1.76% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$821,687.00	1.54% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$174,000.00	0.33% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$986,231.93	1.85% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYY COMPANY	1	\$312,550.00	0.59% 0	\$0.00
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$223,500.00	0.42% 0	\$0.00
MORTGAGE EXPRESS,LLC,A OREGON LIMITED	1	\$245,300.00	0.46% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$374,458.49	0.7% 0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$220,000.00	0.41% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$224,668.53	0.42% 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$314,850.00	0.59% 0	
NEW LINE MORTGAGE, DIV. REPUBLIC	2	\$277,994.09	0.52% 0	
				•

MORTGAGE HOME LOANS, LLC				
NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,350.00	0.17%	\$0.00
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$174,250.00	0.33% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,500.00	0.45% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,787.86	0.27% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,900.00	0.23% 0	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,365.67	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,950.00	0.89% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$410,000.00	0.77% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$718,250.00	1.35% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,000.00	1.94% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,171.77	0.3%	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$527,566.07	0.99% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$93,100.00	0.17% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.78%	\$0.00
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$356,000.00	0.67% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,000.00	0.45% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,163,673.24	2.18% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$163,276.77	0.31% 0	\$0.00
PUBLIC MORTGAGE HOME LOANS LLC	1	\$225,400.00	0.42% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.28%	\$0.00
	1	\$265,600.00	0.5%	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC.			<u> </u>		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$249,050.00	0.47%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.53%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$263,200.00	0.49%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION.	1	\$210,100.00	0.39%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,077,689.89	3.9%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$405,450.00	0.76%	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$285,750.00		Ш	·
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,683.54		0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$112,175.28		_	
SMI LENDING, INC.	1	\$86,272.72	0.16%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$415,200.00	0.78%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$121,500.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.27%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$94,863.13	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,150.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC	1	\$172,000.00			
SUMMIT FUNDING, INC.	3	\$602,335.48			
SUMMIT FUNDING, INC., A CORPORATION	2	\$467,569.33	0.88%	0	\$0.00
SUMMIT MORTGAGE BANKER, INC.	1	\$167,757.94	0.31%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,065,279.90		-	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$407,421.00	0.76%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$249,900.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$227,576.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CARPORATION	1	\$200,000.00	0.38%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$656,910.95	1.23% 0	\$0.00
	LIABILITY COMPANY	3	Φυσυ, Στυ. 75	1.23 /00	ψυ.υυ
	USA DIRECT FUNDING, A CORPORATION	4	\$811,300.00	1.52% 0	\$0.00
	VERITAS FUNDING LLC	3	\$484,658.88	0.91% 0	\$0.00
	VERITAS FUNDING LLC.	3	\$545,769.95	1.02% 0	\$0.00
	VERITAS FUNDING, LLC.	1	\$487,600.00	0.92% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$208,592.24	0.39% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,551.53	0.25% 0	\$0.00
Total		222	\$53,260,592.50	100% 0	\$0.00
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3138WWBR9	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$394,405.07	3.99% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,941.73	7.02% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,891.51	1.84% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,835.16	1.34% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$520,900.00	5.26% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$220,659.73	2.23% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$299,548.15	3.03% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIABILITY COMPANY	1	\$195,704.79	1.98% 0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$128,411.98	1.3% 0	\$0.00
	HARRINGTON BANK	1	\$100,245.41	1.01% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$194,999.30	1.97% 0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,126.34	1.16% 0	\$0.00
	M & T BANK	1	\$162,349.65	1.64% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$157,239.82	1.59% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$209,683.71	2.12% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,481.07	1.73% 0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$431,790.72	4.36% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,612.92	2.59% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,137.11	1.43% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	4.2% 0	\$0.00

	NOVA FINANCIAL AND INVESTMENT				
	CORPORATION, AN ARIZONA CORPORATION	1	\$189,308.08	1.91% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$467,730.00	4.73% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,425.06	4.47% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,396.60	2.01% 0	\$0.00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$240,229.55	2.43% 0	·
	PLAZA HOME MORTGAGE INC.	2	\$611,057.72	6.17% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$447,874.41	4.53% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$131,196.76	1.33% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$264,051.81	2.67% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,326.78	1.14% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,159.52	1.74% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$411,365.65	4.16% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$28,956.33	0.29% 0	\$0.00
	VERITAS FUNDING LLC	1	\$127,961.97	1.29% 0	\$0.00
	VERITAS FUNDING LLC.	1	\$234,238.79	2.37% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$250,939.40	2.54% 0	\$0.00
	VERITAS FUNDING, LLC.	1	\$231,400.47	2.34% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,621.70	2.09% 0	\$0.00
Total		44	\$9,895,918.75	100% 0	\$0.00
3138WWBS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.42% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$291,874.10	0.78% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$899,250.00	2.41% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,989.00	0.45% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$241,280.00	0.65% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,167,341.42	3.13% 0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$456,000.00	1.22% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$56,250.00	0.15% 0	\$0.00
	AMERISAVE MORTGAGE		φυσ,Ξυστυ	0.10 /.	Ψοιου
	CORPORATION, A GEORGIA	2	\$871,000.00	2.34% 0	\$0.00
	CORPORATION	_	ΨΟ, 1,000	1	Ψ
	ATLANTIC COAST MORTGAGE, LLC, A				† † †
	VIRGINIA LIMITED LIABILITY	1	\$358,500.00	0.96% 0	\$0.00
	COMPANY.			1	
	ATLANTIC HOME LOANS, INC., A		\$220,000,00	2.500/.0	Φ0 00
	CORPORATION	1	\$220,000.00	0.59% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$544,000.00	1.46% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC		·		
	MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.37% 0	\$0.00
	BROADVIEW MORTGAGE		5515 250 00		***
	CORPORATION	1	\$546,250.00	1.46% 0	\$0.00
	C & F MORTGAGE CORPORATION, A				±0.00
	VIRGINIA CORPORATION	1	\$145,600.00	0.39% 0	\$0.00
	CAPITAL CENTER, L.C.C.	1	\$172,800.00	0.46% 0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$368,800.00	1 1	· · · · · · · · · · · · · · · · · · ·
	CAPITAL CENTER., L.L.C.	1	\$163,500.00	1	1 1
	CARRINGTON MORTGAGE SERVICES,				
	LLC.	1	\$140,000.00	0.38% 0	\$0.00
	CATALYST LENDING, INC., A			-32	10.20
	COLORADO CORPORATION	1	\$369,000.00	0.99% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$666,250.00	1.79% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	1	1
	CITYWIDE HOME LOANS A UTAH		·		
	CORPORATION.	1	\$114,400.00	0.31% 0	\$0.00
	CORNERSTONE HOME LENDING,INC.	1	\$417,000.00	1.12% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS,		·		
	L.P.	1	\$166,264.00	0.45% 0	\$0.00
	CRESTLINE FUNDING CORPORATION, A				+ +
	CALIFORNIA CORPORATION	1	\$398,600.00	1.07% 0	\$0.00
	DIRECTORS MORTGAGE INC, AN	$\neg \uparrow$			
	OREGON CORPORATION	1	\$218,400.00	0.59% 0	\$0.00
	DIRECTORS MORTGAGE, INC, AN				+ +
	OREGON CORPORATION	1	\$330,441.00	0.89% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A				+ +
	NEW JERSEY LIMITED LIABILITY	1	\$400,000.00	1.07% 0	\$0.00
	COMPANY		ψ100,000.	1.0, ,,	ΨΟ.
	E MORTGAGE MANAGEMENT LLC, A				+
	NEW JERSEY LIMITED LIABILITY	1	\$133,000.00	0.36% 0	\$0.00
	COMPANY.		Ψ155,000.00	1 0.55,7	ΨΟ.
	EVERETT FINACIAL INC.DBA SUPREME				
	LENDING, A TEXAS CORPORATION	1	\$173,600.00	0.47% 0	\$0.00
	ELIVERIO, I LEAVE COM GRAFIE.	1	\$214,300.00	0.57% 0	\$0.00
l		1	ΨΔ17,500.00	, 0.57 /0	ΨΟ.ΟΟ

EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.28% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.72% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORORATION	1	\$306,864.00	0.82% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,308,300.00	3.51% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$614,650.00	1.65% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$436,000.00	1.17% 0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$93,750.00	0.25% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$522,930.63	1.4% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$244,579.90	0.66% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,500.00	1.52% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$200,577.92	0.54% 0	\$0.00
INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$127,500.00	0.34% 0	\$0.00
JMAC LENDING, INCORPORATED	2	\$459,520.00	1.23% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,015.51	1.06% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,250.00	1.11% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,100.00	0.45% 0	\$0.00
MONARCH BANK	2	\$476,098.68	1.28% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$145,403.87	0.39% 0	
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.08% 0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$208,059.81	0.56% 0	\$0.00
	MORTGAGE INVESTORS GROUP.	2	\$570,505.00	1.53% 0	\$0.00
	MORTGAGE MASTER SERVICE	1	¢200,060,00	1.07% 0	\$0.00
	CORPORATION, A CORPORATION.	1	\$399,960.00	1.07%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$336,525.17	0.9% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED	1	\$389,500.00	1.04% 0	\$0.00
	LIABILITY COMPANY	1	ψ367,300.00	1.04 // 0	Ψ0.00
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	4	\$799,000.00	2.14% 0	\$0.00
	CORPORATION	1	Φ1.62.7.61.00	0.4467.0	Φ0.00
	NVR MORTGAGE FINANCE, INC.	1	\$162,561.00		†
	ON Q FINANCIAL, INC.	1	\$338,000.00		
	PACIFIC MORTGAGE VENTURES, LLC	1	\$152,700.00	0.41% 0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$227,790.01	0.61% 0	\$0.00
	CORPORATION	1	\$227,790.01	0.01%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC,				
	A CALIFORNIA LIMITED LIABILITY	1	\$210,000.00	0.56% 0	\$0.00
	COMPANY		, ,		
	PARAMOUNT RESIDENTIAL MORTGAGE				
	GROUP, INC., CALIFORNIA	2	\$376,880.56	1.01% 0	\$0.00
	CORPORATION				
	PINNACLE CAPITAL MORTGAGE		4.7.0.000		40.00
	CORPORATION, A CALIFORNIA	2	\$528,000.00	1.42% 0	\$0.00
	CORPORATION DI ATINUM MODICA CE INC. A				
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,500.00	2.1% 0	\$0.00
	PLATINUM MORTGAGE, INC., A				
	ALABAMA CORPORATION.	2	\$415,548.00	1.11% 0	\$0.00
	PLATINUM MORTGAGE, INC., A				4.5.5.5
	ALBBAMA CORPORATION	1	\$60,000.00	0.16% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A	1	¢227,000,00	0.007.0	¢0.00
	CORPORATION.	1	\$336,000.00	0.9% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$263,650.00	0.71% 0	\$0.00
	INC.	1	\$203,030.00	0.71700	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$230,000.00	0.62% 0	\$0.00
	INC		420 0,000.00	0.0270	φσ.σσ
	PRIMARY RESIDENTIAL MORTGAGE,	4	\$841,247.00	2.26% 0	\$0.00
	INC.				Φ0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$70,867.04	0.19% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$445,100.00	1.19% 0	\$0.00
	REPUBLIC HOME LOANS, LLC	1	\$86,450.00	0.23% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	φου, 4 30.00	0.23% 0	φυ.υυ
	LLC	1	\$161,595.00	0.43% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,				
	LLC	6	\$875,650.00	2.35% 0	\$0.00
		1	\$106,500.00	0.29% 0	\$0.00
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	REPUBLIC MORTGAGE HOME LOANS, LLC.				
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$204,000.00	0.55% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$382,500.00	1.03% 0	\$0.00
<u> </u>	ROVIDENT SAVINGS BANK, F.S.B.	1	\$234,668.88	0.63% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,398,426.24	3.75% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$142,025.00	0.38% 0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$297,490.00	0.8% 0	\$0.00
<u> </u>	SENTE MORTGAGE, INC.	1	\$169,100.00	0.45% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.12% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,700.00	0.39% 0	\$0.00
<u> </u>	STANDARD PACIFIC MORTGAGE, INC.	3	\$832,391.00	2.23% 0	\$0.00
<u> </u>	SUMMIT FUNDING, INC.	2	\$308,699.00	0.83% 0	\$0.00
<u> </u>	SUMMIT MORTGAGE BANKERS, INC.	2	\$773,784.26	2.08% 0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$528,000.00	1.42% 0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$45,000.00	0.12% 0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$204,000.00	0.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$375,850.00	1.01% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,507,115.00	4.04% 0	\$0.00
<u> </u>	USA DIRECT FUNDING, A CORPORATION	1	\$132,880.00	0.36% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$159,300.00	0.43% 0	\$0.00
<u> </u>	VERITAS FUNDING LLC	2	\$229,000.00	0.61% 0	\$0.00
<u> </u>	VERITAS FUNDING LLC.	2	\$287,375.00	0.77% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,445.57	0.29% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$246,500.00	0.63% 0	\$0.00
Total		162	\$37,287,453.64	100% 0	\$0.00
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3138WWBT5	ACADEMY MORTGAGE CORPORATION	1	\$74,903.46	3.72% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,		\$78,400.00	3.9% 0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY				
	AMERICAN EQUITY MORTGAGE, INC.	2	\$147,986.00	7.36% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,730.34	3.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,250.00	3.54% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	3.73% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,390.05	4.15% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$72,654.20	3.61% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$57,672.21	2.87% 0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$76,875.00	3.82%	\$0.00
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$84,000.00	4.18%	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$119,920.99	5.96% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$240,055.28	11.93% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,400.00	3.5% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,552.51	4.05% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	4.18% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,898.98	3.72% 0	\$0.00
	REPUBLICE MORTGAGE HOME LOANS, LLC	1	\$76,800.00	3.82% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$72,654.20	3.61% 0	\$0.00
	VERITAS FUNDING LLC	1	\$50,546.12	2.51% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$250,920.17	12.47% 0	\$0.00
Total		28	\$2,011,609.51	100% 0	\$0.00
3138WWBU2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	4.45% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,250.00	5.04% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	4.83% 0	\$0.00
		1	\$103,240.00	4.99% 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA			7.20 10		
	CORPORATION, A GEORGIA CORPORATION					
	DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION	1	\$102,000.00	4.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,700.00	4.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,000.00	5.07%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,000.00	4.69%	0	\$0.00
	FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	4.83%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$92,000.00	4.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,321.36	5.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,593.03	4.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,883.46	13.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	5.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	4.44%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$99,868.31	4.82%	0	\$0.00
	SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	\$105,600.00	5.1%	Н	\$0.00
	SUMMIT FUNDING, INC.	2	\$192,125.00	9.29%	1	\$0.00
Total		21	\$2,070,231.16	100%	0	\$0.00
3138WWBV0	A CADEMY MORTCACE CORRORATION	1	\$123,500.00	4.0707	Λ	\$0.00
5138WWBVU	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION	1	\$123,300.00	4.07% 3.72%		\$0.00 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$243,600.00	8.03%	-	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,350.00	4.16%		\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$131,120.00	4.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,853.00	4.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$120,000.00	3.95%	Ш	\$0.00
		1	\$117,500.00	3.87%	0	\$0.00

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	DIRECTORS MORTGAGE, INC., AN	1			
 	OREGON CORPORATION	\longrightarrow		-++	\longrightarrow
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,347.46	3.9% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,600.00	4.07% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMPANY	1	\$140,000.00	4.61% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,815.64	4.61% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,402.35	4.33% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,468.68	8.62% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	4.01% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,600.00	7.93% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$115,600.00	3.81% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$144,000.00	4.74% 0	\$0.00
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$125,000.00	4.12% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	4.61% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$127,600.00	4.21% 0	\$0.00
Total		24	\$3,034,957.13	100% 0	\$0.00
3138WWBW8	ACADEMY MORTGAGE CORPORATION		\$261,505.54	0.38% 0	\$0.00
013011.1.2	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.39% 0	\$0.00
	AMCERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$621,500.00	0.89% 0	\$0.00
Γ	AMERICAN EQUITY MORTGAGE, INC.	7	\$1,077,749.11	1.55% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$463,480.80	0.67% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.47% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$341,872.81	0.49% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	16	\$4,391,716.82	6.32% 0	\$0.00

CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,684,914.09	2.42%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,215,611.75	4.63%	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$140,000.00	0.2%	\$0.00
AMERISAVE MORTGAGE CORPORATIONK, A GEORGIA CORPORATION	1	\$213,700.00	0.31%	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$175,000.00	0.25%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$908,405.00	1.31%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$537,022.00	0.77%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$706,201.33	1.02%	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.07%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$252,046.38	0.36%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$176,000.00	0.25%	\$0.00
BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,237.48	0.24%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$643,600.00	0.93%	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$595,026.88	0.86%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$607,084.26	0.87%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$329,200.00	0.47%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$462,975.35	0.67%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$231,100.00	0.33%	\$0.00
CBC NATIONAL BANK.	1	\$79,876.83	0.11%	\$0.00
CHL MORTGAGE	1	\$349,472.85	0.5%	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$755,933.81	1.09%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$663,087.28	0.95%	\$0.00
	1	\$186,712.08	0.27%	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION				
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION.	1	\$152,000.00	0.22%	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,385,226.91	1.99%	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A	2			
MISSOURI LIMITED LIABILITY CO.	-	,	\longrightarrow	+ +
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$787,289.15	1.13%	0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION	1	\$161,256.76	0.23%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,900.00	0.33% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A	+	<u> </u>		+ +
NEW JERSEY LIMITED LIABILITY COMPANY	1	\$242,634.01	0.35%	\$0.00
ELITE FINANCING GROUP, LLC.	1	\$139,055.57	0.2%	0 \$0.00
EQUITY MORTGAGE, INC.	1	\$101,000.00		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,500.00	0.3%	0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.36% 0	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,500.00	0.33%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,825.00	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,581.91	0.21%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,559,950.00		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$380,375.00	0.55%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$416,357.96	0.6%	0 \$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$729,527.01	1.05%	1 1
FIRST PRIORITY FINANCIAL, INC	1	\$304,000.00	0.44%	
FLORIDA CAPITAL BANK, N.A. DBA	1	\$139,784.45	0.44 % 0	
FLORIDA CAPITAL BANK	-	· · ·		+
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$301,395.05	0.43%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	. , ,		
GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A	1	\$204,500.00	0.29%	\$0.00

CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.5%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$276,250.00	0.4%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,546.26	0.24%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$211,650.00	0.3%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0 \$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$680,500.00	0.98%	\$0.00
IMORTGAGE.COM, INC	2	\$483,900.00	0.7%	0 \$0.00
IMORTGAGE.COM, INC.	3	\$624,648.10	0.9%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$488,132.79	0.7%	0 \$0.00
INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY	1	\$178,924.09	0.26%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.35%	0 \$0.00
KEYSTONE BANK	1	\$266,750.00	0.38%	0 \$0.00
M&T BANK	5	\$1,166,952.29	1.68%	0 \$0.00
MANN MORTGAGE, LLC.	1	\$620,000.00	0.89%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$883,304.34	1.27%	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$542,931.16	0.78%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,000.00	0.73%	0 \$0.00
MEDALLION MORTGAGE COMPANY LLC.	1	\$295,000.00	0.42%	0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$330,000.00	0.47%	0 \$0.00
MONARCH BANK.	1	\$250,000.00	0.36%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$455,000.00	0.65%	1 1
MORTGAGE IINVESTORS GROUP	1	\$175,000.00	0.25%	0 \$0.00
MORTGAGE INVESTORS GROUP	6	\$1,295,013.22	1.86%	0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$206,681.28	0.3%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$336,000.00	0.48%	0 \$0.00

MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	0.6% 0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC	1	\$203,501.47	0.29% 0	\$0.00
MORTGAGE HOME LOANS, LLC	1	\$203,301.47	0.29700	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED	1	\$83,171.75	0.12% 0	\$0.00
 LIABILITY COMPANY		Ψ03,171.73	0.12700	ψ0.00
NOVA FINANCIAL & INVESTMENT		**********		**
CORPORATION, AN ARIZONA	6	\$922,077.17	1.33% 0	\$0.00
CORPORATION	11	\$2,400,550,02	3.45% 0	\$0.00
NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES	11	\$2,400,550.02 \$363,000.00	0.52% 0	\$0.00 \$0.00
	1	\$503,000.00	0.32% 0	\$0.00
ON Q FINANCIAL, INC	2		0.72% 0	
ON Q FINANCIAL, INC.	2	\$546,457.21		\$0.00
OPES ADVISORS, INC.		\$687,522.70	0.99% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$247,127.23	0.36% 0	\$0.00
COMPANY		*******		*
PEOPELES BANK, A WA CORPORATION	1	\$255,200.00	0.37% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$239,500.00	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		Φ2 01 6 1 2 4 5 0	1 2 1 67 10	#0.00
CORPORATION, A CALIFORNIA	9	\$3,016,124.58	4.34% 0	\$0.00
CORPORATION DIATINUM MORTGAGE INC. A				
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$609,184.23	0.88% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$259,599.69	0.37% 0	\$0.00
PLAZA HOME MORTGAGE INC.	5	\$955,039.18	1.37% 0	\$0.00
	3	\$955,059.16	1.37%0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,768.12	0.59% 0	\$0.00
PROVIDENT COMMUNITY BANK, NA, A				
SOUTH CAROLINA BANKING	1	\$391,300.00	0.56% 0	\$0.00
CORPORATION		ψ271,200.00	0.5070	Ψ0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$290,551.95	0.42% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS		·		
BANK	1	\$127,807.21	0.18% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS	_	¢1 002 020 62	1 4407 0	60.00
LLC	5	\$1,002,028.62	1.44% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS	1	\$175 724 00	0.25% 0	\$0.00
LLC.	1	\$175,734.92	0.23%	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	5	\$1,001,614.11	1.44% 0	\$0.00
LLC	3	ψ1,001,014.11	1.77/00	φυ.υυ
RESIDENTIAL MORTGAGE SERVICES,	1	\$184,009.95	0.26% 0	\$0.00
INC.	1	Ψ107,009.93	0.20700	ψυ.υυ
RMC MORTGAGE CORPORATION, A	2	\$540,597.00	0.78% 0	\$0.00
CALIFORNIA CORPORATION		Ψυ 10,071.00	3.73700	Ψ0.00
RMC VANGUARD MORTGAGE	2	\$673,700.00	0.97% 0	\$0.00
CORPORATION		·		
ROSS MORTGAGE CORPORATION	11	\$103,044.56	0.15% 0	\$0.00
ROSS MORTGAGE CORPORATION, A	1	\$105,000.00	0.15% 0	\$0.00

MICHIGAN CORPORATION					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,567,312.81	3.69%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$915,000.00	1.32%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,649.00	0.32%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE.	1	\$402,400.00	0.58%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,377.97	0.58%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	2	\$537,289.29	0.77%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$405,000.00	0.58%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$125,810.22	0.18%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$570,525.57	0.82%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$291,351.67	0.42%	0	\$0.00
SUMMIT FUNDING, INC	1	\$139,784.45	0.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	0.58%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.47%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$149,774.08	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$176,000.00	0.25%	0	\$0.00
UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,500.00	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,741.00	0.29%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$454,500.00	0.65%	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$961,147.38	1.38%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$110,400.00	0.21%	0	\$0.00
	284	\$69,512,222.92	100%	0	\$0.00

Total

FREEDOM HOME MORTGAGE CORPORATION	3	\$731,500.00	34.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$656,075.00	31.26%	0	\$0.00
HOME MORTGAGE SOLUTIONS,INC.	1	\$112,000.00		_	\$0.00
LASER LENDING, LLC	1	\$268,121.00	12.77%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$167,200.00	7.97%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$163,900.00	7.81%	0	\$0.00
	11	\$2,098,796.00	100%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,280,200.00		Ц	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,436,550.00	44.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$316,500.00	9.88%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$170,000.00	5.3%	0	\$0.00
	13	\$3,203,250.00	100%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,826,700.00	34.95%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$54,800.00	1.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$3,345,520.00	64%	0	\$0.00
	20	\$5,227,020.00	100%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$770,800.00	45.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$505,340.00	29.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$218,405.00	12.8%	0	\$0.00
SEMINOLE MONEYTREE INC	1	\$212,000.00	12.42%	0	\$0.00
	7	\$1,706,545.00	100%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	7.97%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,240.00	9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,392,675.00	67.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	8.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$160,040.00	7.73%	0	\$0.00
	13	\$2,070,205.00	100%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,578,700.00	100%	0	\$0.00
	CORPORATION FREEDOM MORTGAGE CORPORATION HOME MORTGAGE SOLUTIONS, INC. LASER LENDING, LLC PEOPLES TRUST & SAVINGS BANK SUPERIOR LENDING ASSOCIATES, LC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION SEMINOLE MONEYTREE INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ON BA FREEDOM HOME MORTGAGE CORPORATION	CORPORATION FREEDOM MORTGAGE CORPORATION HOME MORTGAGE SOLUTIONS,INC. LASER LENDING, LLC PEOPLES TRUST & SAVINGS BANK SUPERIOR LENDING ASSOCIATES, LC II FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION SEMINOLE MONEYTREE INC I CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION SEMINOLE MONEYTREE INC I FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION SEMINOLE MONEYTREE INC I FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 13	CORPORATION	CORPORATION 3 \$3/3,300.00 34.85%	CORPORATION 3 \$731,500.00 34,85% 0 FREEDOM MORTGAGE CORPORATION 4 \$656,075.00 31,26% 0 HOME MORTGAGE SOLUTIONS,INC. 1 \$112,000.00 5.34% 0 LASER LENDING, LLC 1 \$268,121.00 12,77% 0 PEOPLES TRUST & SAVINGS BANK 1 \$167,200.00 7.97% 0 SUPERIOR LENDING ASSOCIATES, LC 1 \$163,900.00 7.81% 0 FREEDOM HOME MORTGAGE 4 \$1,280,200.00 39,97% 0 FREEDOM HOME MORTGAGE 4 \$1,280,200.00 39,97% 0 FREEDOM MORTGAGE CORPORATION 6 \$1,436,550.00 44.85% 0 FREEDOM HOME MORTGAGE 2 \$316,500.00 9.88% 0 CORPORATION 1 \$170,000.00 5.3% 0 FREEDOM HOME MORTGAGE 1 \$170,000.00 5.3% 0 FREEDOM HOME MORTGAGE 5 \$1,826,700.00 34.95% 0 FREEDOM HOME MORTGAGE 5 \$1,826,700.00 34.95% 0 FREEDOM HOME MORTGAGE 1 \$54,800.00 1.05% 0 FREEDOM HOME MORTGAGE 2 \$770,800.00 45.17% 0 FREEDOM HOME MORTGAGE 2 \$770,800.00 45.17% 0 FREEDOM MORTGAGE CORPORATION 3 \$505,340.00 29.61% 0 FREEDOM MORTGAGE CORPORATION 5 \$212,000.00 12.42% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,706,545.00 100% 0 FREEDOM HOME MORTGAGE 1 \$212,000.00 7.97% 0 FREEDOM HOME MORTGAGE 1 \$165,000.00 7.97% 0 FREEDOM MORTGAGE CORPORATION 8 \$1,392,675.00 67.27% 0 FREEDOM MORTGAGE CORPORATION 1 \$166,250.00 8.03% 0 FREEDOM MORTGAGE CORPORATION 1 \$166,250.00 8.03% 0 FREEDOM MORTGAGE CORPORATION 1 \$166,250.00 7.73% 0 FREEDOM MORTGAGE CORPORATION 1 \$160,040.00 7.

Total		7	\$1,578,700.00	100%)	\$0.00
3138WWG94	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,314,400.00	33.73%)	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,000.00	52.43% ()	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$393,000.00	10.08%)	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$146,500.00	3.76%)	\$0.00
Total		14	\$3,896,900.00	100%)	\$0.00
3138WWGU7	AMERIBEST MORTGAGE LLC	1	\$64,226.00	3.52% ()	\$0.00
	C & R MORTGAGE CORP	1	\$259,000.00	14.21% ()	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,000.00	19.86% ()	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$667,250.00	36.6%)	\$0.00
	LADERA LENDING, INC.	1	\$202,500.00	11.11% ()	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$268,000.00	14.7% ()	\$0.00
Total		10	\$1,822,976.00	100%)	\$0.00
3138WWGV5	FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	3.07%)	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$698,000.00	22.58%)	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,758,896.00	56.91% ()	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$226,000.00	7.31%)	\$0.00
	MORTGAGE MASTERS INC	1	\$313,000.00	10.13% ()	\$0.00
Total		14	\$3,090,896.00	100%)	\$0.00
3138WWGW3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$224,000.00	2.65%)	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,389,048.48	16.4%)	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$503,900.00	5.95%)	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,730,800.00	67.68%)	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$70,500.00	0.83%)	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$396,720.00	4.69% ()	\$0.00
	PRIME FINANCING, LLC	1	\$152,500.00			\$0.00
Total		29	\$8,467,468.48	100%)	\$0.00

3138WWH28	FREEDOM HOME MORTGAGE CORPORATION	3	\$821,500.00	36.04%)	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$66,000.00	2.9%)	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$951,590.00	41.75% ()	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,900.00	3.9%)	\$0.00
	POST CREEK MORTGAGE, LLC	1	\$351,500.00	15.41% ()	\$0.00
Total		11	\$2,279,490.00	100%)	\$0.00
3138WWH36	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	3	\$753,350.00	25.58%)	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$82,400.00	2.8%)	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,570.00	5.93% ()	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$969,174.00	32.91% ()	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$282,000.00	9.58% ()	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$297,560.98	10.1% ()	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,350.00	4.29%)	\$0.00
	NOBLE HOME LOANS INC	1	\$120,754.00	4.1% ()	\$0.00
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$138,558.84	4.71%)	\$0.00
Total		16	\$2,944,717.82	100%)	\$0.00
3138WWH44	ALLIANCE WEST MORTGAGE, INC.	1	\$364,500.00	17.11% ()	\$0.00
	CATALYST MORTGAGE	1	\$286,250.00	13.44% ()	\$0.00
	CROW RIVER STATE BANK	1	\$438,750.00	20.6%)	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,900.00	7.74% ()	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$446,400.00		_	\$0.00
	HOME REBATE, INC.	1	\$300,000.00	14.08% ()	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$129,432.94	6.07% (_	\$0.00
Total		9	\$2,130,232.94	100%)	\$0.00
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3138WWH51	FREEDOM HOME MORTGAGE CORPORATION	1	\$175,000.00	13.69% ()	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,103,750.00		-	\$0.00
Total		8	\$1,278,750.00	100%)	\$0.00
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3138WWH69	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$377,000.00	4.09%)	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$217,500.00			\$0.00
	CATALYST MORTGAGE	1	\$150,000.00	1.63% ()	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$694,481.00			\$0.00
		1	\$296,000.00	3.22%)	\$0.00

	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING				
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,206,600.00	13.11% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	1.91% 0	\$0.00
L	FREEDOM MORTGAGE CORPORATION	10	\$2,436,265.01	26.46% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$272,000.00	2.95% 0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$619,000.00	6.72% 0	\$0.00
	HOME REBATE, INC.	1	\$320,000.00	3.48% 0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$185,000.00	2.01% 0	\$0.00
L	LIBERTY UNITED MORTGAGE, LLC	3	\$805,600.00	8.75% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$361,000.00	3.92% 0	\$0.00
L	NP INC DBA US MORTGAGE OF FLORIDA	1	\$122,229.33	1.33% 0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$502,000.00	5.45% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$400,000.00		
	STRATEGIC MORTGAGE, LLC	1	\$66,000.00		1
Total		34	\$9,206,675.34	100% 0	\$0.00
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3138WWH77	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,332.00	5.07% 0	\$0.00
<u> </u>	FREEDOM MORTGAGE CORPORATION	11	\$2,271,668.00	71.36% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$399,500.00	12.55% 0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$351,000.00	11.02% 0	\$0.00
Total		14	\$3,183,500.00	100% 0	\$0.00
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3138WWH85	CAROLINA HOME MORTGAGE, INC	1	\$417,000.00	11.93% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$792,000.00	22.65% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,042,600.00	58.42% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	7% 0	\$0.00
Total		12	\$3,496,600.00	100% 0	\$0.00
3138WWH93	ALL FIRST MORTGAGE SERVICES, INC	1	\$215,000.00	5.95% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$123,750.00	3.43% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$183,746.50	5.09% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,915.00	10.69% 0	\$0.00
L	FREEDOM MORTGAGE CORPORATION	6	\$769,100.00	21.3% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$289,000.00	8% 0	\$0.00

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	LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.76%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$125,225.00	3.47%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$136,900.00	3.79%	0	\$0.00
	OMNI-FUND, INC	1	\$393,800.00	10.91%	0	\$0.00
<u> </u>	TROJAN HOME LOANS, INC	1	\$252,600.00		-	\$0.00
	VATRENI, INC.	1	\$417,000.00		_	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$110,675.00		+	\$0.00
Total		19	\$3,610,711.50	100%	0	\$0.00
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3138WWHA0	FREEDOM MORTGAGE CORPORATION	3	\$507,250.00		-	\$0.00
<u> </u>	HOME MORTGAGE SOLUTIONS,INC.	1	\$133,000.00			\$0.00
<u> </u>	INT FINANCIAL SERVICES, INC	1	\$105,000.00		_	\$0.00
-	ONLINE MORTGAGE GROUP LLC	1	\$181,500.00	16.25%	U	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$190,000.00	17.02%	0	\$0.00
Total		7	\$1,116,750.00	100%	0	\$0.00
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3138WWHB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$563,900.00	42.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,000.00	14.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$584,252.00	43.54%	0	\$0.00
Total		8	\$1,342,152.00	100%	0	\$0.00
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3138WWHG7	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$737,000.00		Щ	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00		f	\$0.00
	CROW RIVER STATE BANK	1	\$171,000.00			\$0.00
	EVESHAM MORTGAGE, LLC	1	\$107,000.00	1.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,806,600.00		Щ	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,346,818.00	23.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$510,400.00	8.99%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$392,100.00	6.91%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$167,350.00	2.95%	0	\$0.00
	TOWN SQUARE BANK	1	\$140,000.00	2.46%	0	\$0.00
Total		19	\$5,678,268.00	100%	0	\$0.00
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3138WWHH5	CAROLINA HOME MORTGAGE, INC	1	\$198,750.00			\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00		0	\$0.00
	FREEDOM HOME MORTGAGE	12	\$4,114,950.00	40.4%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	21	\$4,620,100.00	45.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$834,550.00	8.2%	0	\$0.00
Total		38	\$10,185,350.00	100%	0	\$0.00
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3138WWHJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,000.00	8.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	,		\sqcup	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,236,389.00	64.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$191,000.00	5.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	11.96%	0	\$0.00
Total		15	\$3,487,589.00	100%	0	\$0.00
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3138WWHK8	FREEDOM HOME MORTGAGE CORPORATION	3	,		Ш	\$0.00
<u> </u>	GREAT LAKES HOME MORTGAGE, INC.	1	\$285,199.46	1	-	\$0.00
<u> </u>	LADERA LENDING, INC.	1	\$330,492.92	15.5%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$272,507.34		\sqcup	\$0.00
	TROJAN HOME LOANS, INC	1	\$260,822.43		-	\$0.00
Total		7	\$2,131,878.89	100%	0	\$0.00
3138WWHL6	FREEDOM HOME MORTGAGE CORPORATION	3	\$924,000.00	49.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$462,420.00	24.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	7.06%	0	\$0.00
	SAVERS HOME LOANS	1	\$350,000.00		-	\$0.00
Total		7	\$1,868,420.00	100%	0	\$0.00
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3138WWHM4	FREEDOM MORTGAGE CORPORATION	6	\$1,304,500.00	73.78%	0	\$0.00
<u> </u>	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.00		Ш	\$0.00
L	MARKET CONSULTING MORTGAGE INC	1	\$183,500.00		-	\$0.00
Total	+	8	\$1,768,000.00	100%	4	\$0.00
3138WWHN2	CABRILLO MORTGAGE & REALTY SERVICE	1	\$179,198.99	11.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$140,100.00	8.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$55,000.00	3.44%	0	\$0.00

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	MORTGAGE FINANCIAL GROUP, INC.	1	\$209,065.50	13.09% 0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$208,785.30	13.07% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,230.15	10.78% 0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	12.21% 0	\$0.00
	TROJAN HOME LOANS, INC	1	\$338,486.98	21.19% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$99,554.99	6.23% 0	\$0.00
Total		9	\$1,597,421.91	100% 0	\$0.00
3138WWHP7	CAROLINA HOME MORTGAGE, INC	1	\$140,000.00	5.42% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$570,600.00	22.1% 0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$160,555.00	6.22% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,621,258.89	62.78% 0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$90,000.00	3.48% 0	\$0.00
Total		15	\$2,582,413.89	100% 0	\$0.00
3138WWHQ5	FREEDOM MORTGAGE CORPORATION	12	\$1,692,596.42	100% 0	\$0.00
Total		12	\$1,692,596.42	100% 0	\$0.00
3138WWHR3	ALL WESTERN MORTGAGE, INC	1	\$553,165.59	4.13% 0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$331,976.72	2.48% 0	\$0.00
	CENTO, INC	1	\$366,500.00		\$0.00
	EVESHAM MORTGAGE, LLC	1	\$206,000.00	1.54% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$147,781.97	1.1% 0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$826,250.00	6.17% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,973,049.93	22.2% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$902,700.00	6.74% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,605,280.00	19.46% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$242,400.00	1.81% 0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$136,400.00	1.02% 0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$169,000.00	1.26% 0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$416,500.00	3.11% 0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$1,212,043.73	9.05% 0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$292,000.00	2.18% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$408,000.00	3.05% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$397,700.00	2.97% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$319,507.30	2.39% 0	\$0.00

	VINTAGE LENDING	1	\$310,000.00	2.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	·			ΦΩ ΩΩ
	DBA APPROVED MTG.	2	\$335,704.79	2.5%	Ц	\$0.00
Total		48	\$13,389,760.03	100%	0	\$0.00
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3138WWHS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$350,000.00	22.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,226,900.00	77.8%	0	\$0.00
Total	1	6	. , , ,		+	\$0.00
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3138WWHT9	BANK OF ENGLAND (MESA)	1	\$251,750.00	14.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	·			\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,050.68	45.99%	0	\$0.00
Total		7	. /		-	\$0.00
	1		. , ,		П	
3138WWHU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,500.00	6.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,265,369.40	93.19%	0	\$0.00
Total	<u>'</u>	7				\$0.00
					\prod	
3138WWHV4	FREEDOM MORTGAGE CORPORATION	4	\$1,008,150.00	77.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$286,000.00	22.1%	0	\$0.00
Total		5	\$1,294,150.00	100%	0	\$0.00
3138WWHW2	FREEDOM MORTGAGE CORPORATION	6	\$1,644,750.00	100%	0	\$0.00
Total		6	\$1,644,750.00	100%	0	\$0.00
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3138WWHX0	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,000.00		Ш	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$893,400.00	58.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,320.00	9.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$230,000.00	15.03%	0	\$0.00
Total		7	\$1,530,720.00	100%	0	\$0.00
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3138WWHY8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$151,000.00	1.63%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$315,000.00			\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$75,600.00			\$0.00
	BAYBURG FINANCIAL INC	1	\$343,000.00		+	\$0.00
<u> </u>	E&S FINANCIAL GROUP INC	1	\$338,000.00		+	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$127,802.92	1.38%	0	\$0.00

	EMERALD FINANCIAL LTD	1	\$320,000.00	3.46% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$416,600.00		
	EQUITABLE HOME MORTGAGE, INC.	1	\$390,000.00		1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$997,375.00		
-	FREEDOM MORTGAGE CORPORATION	10	\$2,402,002.00	25.94% 0	\$0.00
	METROPOLITAN FINANCIAL	10			
	MORTGAGE COMPANY	1	\$307,525.78		·
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$367,500.00		
	OMNI-FUND, INC	1	\$266,000.00	2.87% 0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$711,000.00	7.68% 0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$359,000.00	3.88% 0	\$0.00
	SOUTHCREST BANK	1	\$189,713.83	2.05% 0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$416,357.95	4.5% 0	\$0.00
	VINTAGE LENDING	2	\$768,000.00	8.27% 0	\$0.00
Total		32	\$9,261,477.48		
3138WWHZ5	FREEDOM MORTGAGE CORPORATION	10	\$2,509,450.00	87.87% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$204,000.00	7.14% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$142,500.00	4.99% 0	\$0.00
Total		12	\$2,855,950.00	100% 0	\$0.00
3138WWJA8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$219,606.00	13.77% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,375,200.00	86.23% 0	\$0.00
Total		9	\$1,594,806.00	100% 0	\$0.00
3138WWJB6	FREEDOM MORTGAGE CORPORATION	4	\$942,000.00	78.42% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$187,150.00	15.58% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	6% 0	\$0.00
Total		6	\$1,201,150.00	100% 0	\$0.00
i i		1	\$140,200.00	5.87% 0	\$0.00
3138WWJC4	1ST ALLIANCE MORTGAGE, LLC	1			•
3138WWJC4	FREEDOM HOME MORTGAGE CORPORATION	1	\$188,768.00		\$0.00
3138WWJC4	FREEDOM HOME MORTGAGE	1 3		7.91% 0	,
3138WWJC4	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	1 3 9	\$188,768.00	7.91% 0 23.27% 0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,093.00	5.83%	0	\$0.00
Total		16	\$2,386,720.00	100%	0	\$0.00
3138WWJD2	CENTO, INC	2	\$731,000.00	25.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$640,000.00	22.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,285,485.00	45.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00		0	\$0.00
Total		9	\$2,851,485.00		_	
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3138WWJE0	CONTEMPORARY MORTGAGE SERVICES	1	\$245,400.00	14.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$562,000.00			
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,000.00	6.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$637,300.00	36.97%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00		0	\$0.00
Total		9	\$1,723,700.00		0	\$0.00
3138WWJF7	ALLIANCE WEST MORTGAGE, INC.	1	\$355,000.00	11.78%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$112,700.00	3.74%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$185,600.00	6.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$845,000.00	28.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,230,047.00	40.83%	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$161,000.00			
[SEMINOLE MONEYTREE INC	1	\$123,000.00		0	
Total		15	\$3,012,347.00	100%	0	\$0.00
3138WWJG5	FREEDOM MORTGAGE CORPORATION	8	\$1,718,635.00	100%	n	\$0.00
Total	I RELEGINI MORTOLIGE COLUMNIA	8	\$1,718,635.00 \$1,718,635.00	100%	-	
Total		<u> </u>	Ψ1,/10,000	100 /5	Н	ψυ•υυ
3138WWM22	FARMERS STATE BANK	1	\$40,733.87	1.14%	0	\$0.00
D130 11 111122	MORTGAGE INVESTMENT SERVICES C	1	\$27,086.05	0.76%	r	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,881.61	1.73%	-	
	SUNTRUST MORTGAGE, INC.	55	\$3,444,239.91	96.37%	r	
Total	,	58	\$3,573,941.44		-	\$0.00
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3138WWM30	SUNTRUST MORTGAGE, INC.	20	\$1,958,353.03	100%	0	\$0.00
Total		20	\$1,958,353.03	100%	0	\$0.00
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3138WWM48	OLD VIRGINIA MORTGAGE, INC.	1	\$139,407.49	7.2%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	14	\$1,795,964.94	92.8%	0	\$0.00
Total		15	\$1,935,372.43	100%	0	\$0.00
				'		
3138WWM55	SUNTRUST MORTGAGE, INC.	7	\$1,132,308.19	100%	0	\$0.00
Total		7	\$1,132,308.19	100%	0	\$0.00
				'		
3138WWM63	SUNTRUST MORTGAGE, INC.	17	\$4,585,662.31	100%	0	\$0.00
Total		17	\$4,585,662.31		0	\$0.00
			, <u></u>	'		
3138WWM71	AVEX FUNDING CORPORATION	3	\$1,444,230.98	30.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$329,008.02		1 1	1
	DIRECTORS MORTGAGE, INC.	1	\$416,268.96	1	11	1
	LEGACY MORTGAGE, LLC	1	\$349,318.39	1	+	1
	SUNTRUST MORTGAGE, INC.	9		1	11	
	WCS FUNDING GROUP INC	1	\$83,752.92	1		1
Total		16		1	+	1
				<u> </u>		
3138WWM89	APEX HOME LOANS, INC.	1	\$336,721.18	1.3%	<i>0</i>	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,904,971.43	1	+	· · · · · · · · · · · · · · · · · · ·
	BNC NATIONAL BANK	1	\$389,256.13	1	+	1
	CALIFORNIA MORTGAGE ADVISORS	1	\$348,797.28	1		1
	CHICAGO FINANCIAL SERVICES INC	2	\$812,237.31	1	11	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$123,787.21	1	+	t
	CORNERSTONE MORTGAGE COMPANY	1	\$558,116.43	1	+	
Γ	EAGLE BANK - MD	2	\$735,088.15		11	
	EQUITABLE HOME MORTGAGE, INC.	1	\$415,330.88		+	t - t
	FIRST CAPITAL BANK	1	\$309,420.96		11	1
	FIRST HOPE MORTGAGES INC	1	\$416,221.10	1 1		
	KANSAS STATE BANK-MANHATTAN	1	\$139,549.01	1 1		1
	MONARCH BANKDBA MONARCH MTG	1	\$311,016.53	1 1	+	
	MONTGAGE RESOURCES	1	\$349,346.25	1		1
	NEW MEXICO BANK AND TRUST	1	\$224,259.33	1 1		1
	NOVA FINANCIAL & INVESTMENT CO	1	\$428,294.83	1	11	
	SUNTRUST MORTGAGE, INC.	50				1
	UNION MORTGAGE GROUP, INC.	1	\$482,157.52	1	11	1
Total	OHON MORE GROZ GROZE, Z. C.	72	\$25,838,803.84	1	+	1
Total			Ψωιουσι	1	Ħ	1
3138WWMN6	FIRST AMERICAN BANK	1	\$101,712.08	0.86%	, 0	\$0.00
<u> </u>	FIRSTBANK WHOLESALE	1	\$99,556.60	1	+	
	MIDSOUTH BANK	1	\$103,892.43	1		1 1
	SUNTRUST MORTGAGE, INC.	116		1 1		1
	TOWNEBANK MORTGAGE	1	\$99,955.67	1	+	
Total	TO WILDING MORE GIVE	120		1	+	1
1 Otai		120	φ11,000,00	100 ,0	+	ΨΟ•Ο
3138WWMP1	SUNTRUST MORTGAGE, INC.	34	\$4,792,460.07	100%	0	\$0.00
2120 W WIVII 1	DUNTROST MORTORIOL, INC.	J-T	ψτ, 172, του.υ ι	100 /0	О	Ψυ.υυ

Total		34	\$4,792,460.07	100% 0	\$0.00
3138WWMQ9	SUNTRUST MORTGAGE, INC.	13	\$2,425,456.36	100% 0	
Total		13	\$2,425,456.36	100% 0	\$0.00
3138WWMR7	SUNTRUST MORTGAGE, INC.	18	\$1,153,126.54	100% 0	\$0.00
Total	,	18	\$1,153,126.54	100% 0	
2120000000	SUNTRUST MORTGAGE, INC.	11	¢1 022 042 11	10007.0	00.00
3138WWMS5 Total	SUNTRUST MORTGAGE, INC.	11 11	\$1,032,043.11 \$1,032,043.11	100% 0 100% 0	
1 Otal		11	\$1,032,043.11	100%	\$0.00
3138WWMT3	SUNTRUST MORTGAGE, INC.	31	\$3,689,720.48	100% 0	\$0.00
Total		31	\$3,689,720.48	100% 0	\$0.00
3138WWMU0	SUNTRUST MORTGAGE, INC.	8	\$1,253,656.88	100% 0	\$0.00
Total		8	\$1,253,656.88	100% 0	
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3138WWMV8	SUNTRUST MORTGAGE, INC.	32	\$5,244,812.46	100% 0	\$0.00
Total		32	\$5,244,812.46	100% 0	\$0.00
3138WWMW6	SUNTRUST MORTGAGE, INC.	7	\$1,089,420.51	100% 0	
Total		7	\$1,089,420.51	100% 0	\$0.00
3138WWMX4	1ST CONSTITUTION BANK	2	\$828,479.34	0.98% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$71,314.69	0.08% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$84,621.75	0.1% 0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$195,071.07	0.23% 0	\$0.00
	BANK OF NORTH CAROLINA	6	\$1,041,490.66	1.24% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$258,865.90	0.31% 0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$714,787.93	0.85% 0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$95,581.26	0.11% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$257,509.52	0.31% 0	\$0.00
	CITIZENS BANK	1	\$81,635.10	0.1% 0	
	CITIZENS COMMUNITY BANK	1	\$86,983.50	0.1% 0	
	COMMERCE BANK	1	\$140,468.62	0.17% 0	
	FIRST BANK	1	\$109,037.21	0.13% 0	
	FIRST CAPITAL BANK OF KY	1	\$130,000.00	0.15% 0	
	FIRST FLORIDA BANK FKA DESTIN	1	\$267,570.16	0.32% 0	
	FIRST MORTGAGE SERVICE, INC	1	\$75,960.46	0.09% 0	
-	GATEWAY BANK MORTGAGE, INC.	1	\$383,551.55	0.46% 0	
 	GOLDWATER BANK, NA	1	\$390,000.00	0.46% 0	
 	GRAYSTONE MORTGAGE GULF COAST BANK AND TRUST	1	\$415,125.78 \$53,542.39	0.49% 0 0.06% 0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$33,342.39	0.08% 0	
	HIMICOCK MORTONOETAKTNEKS LLC	1	ψυ41,1υ9.10	0.50 /0 0	φυ.υυ

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LOWELL BANK		HAPPY STATE BANK	1	\$244,943.13	0.29% 0	\$0.00
MID AMERICA MORTGAGE SERVICES OF 1		LOWELL BANK	1	\$321,575.78	0.38% 0	\$0.00
IL		MEMBERS 1ST FEDERAL CREDIT CU	5	\$523,685.37	0.62% 0	\$0.00
NBG DBA THE NTL BANK OF GA			1	\$149,000.00	0.18%	\$0.00
NORTHPOINT MORTGAGE INC		MOUNTAIN WEST BANK, NA	1	\$149,325.82	0.18% 0	\$0.00
PEOPLES BANK		NBG DBA THE NTL BANK OF GA	1	\$199,118.13	0.24% 0	\$0.00
PREMIER COMMERCIAL BANK		NORTHPOINT MORTGAGE INC	1	\$339,051.64	0.4% 0	\$0.00
REVOLUTIONARY MORTGAGE CO		PEOPLES BANK	1	\$213,554.19	0.25% 0	\$0.00
SAIL MORTGAGE CORPORATION 1 \$175,223.95 0.21% 0 \$0.00		PREMIER COMMERCIAL BANK	2	\$240,608.55	0.29% 0	\$0.00
SKYLINE FINANCIAL CORPORATION 1 \$379,320.05 0.45% 0 \$0.00		REVOLUTIONARY MORTGAGE CO	2	\$567,270.31	0.67% 0	\$0.00
SOUTHCREST BANK		SAIL MORTGAGE CORPORATION	1	\$175,223.95	0.21% 0	\$0.00
SOUTHWEST BANK		SKYLINE FINANCIAL CORPORATION	1	\$379,320.05	0.45% 0	\$0.00
SPIRITBANK		SOUTHCREST BANK	1	\$84,469.19	0.1% 0	\$0.00
STARION FINANCIAL 3 \$332,023.11 0.39% 0 \$0.00 SUNTRUST MORTGAGE, INC. 407 \$69,716,105.06 82.8% 0 \$0.00 SURETY FINANCIAL SERVICES 1 \$399,233.27 0.47% 0 \$0.00 TEXAS SECURITY BANK 1 \$243,453.42 0.29% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$317,120.19 0.38% 0 \$0.00 THE HOME LENDING GROUP \$298,651.64 0.35% 0 \$0.00 TOWNEBANK MORTGAGE 3 \$435,349.67 0.52% 0 \$0.00 TRADITION MORTGAGE 7 \$1,509,400.33 1.79% 0 \$0.00 UNITOD BANK AND TRUST 1 \$310,597.70 0.37% 0 \$0.00 UNITED BANK, INC. 1 \$85,624.87 0.11% 0 \$0.00 VBS MORTGAGE,LLC. 1 \$90,851.97 0.11% 0 \$0.00 WATERMARK CAPITAL INC 1 \$89,208.04 0.12% 0 \$0.00 Total 477 \$84,199,025.16 100% 0 \$0.00 SALCOVA MORTGAGE LLC 1 \$56,350.63 0.07% 0 \$0.00 ALERUS FINANCIAL 1 \$282,747.74 0.35% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 2 \$988,162.11 1.23% 0 \$0.00 CERTUSBANK, N.A. 1 \$341,162.67 0.42% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 2 \$481,790.88 0.6% 0 \$0.00 CONGRESSIONAL BANK 2 \$782,467.29 0.97% 0 \$0.00 CONGRESSIONAL BANK 2 \$782,467.29 0.97% 0 \$0.00 CONFRESTONE MORTGAGE COMPANY 1 \$332,9058.39 0.41% 0 \$0.00 COUNTYBANK 2 \$319,282.67 0.44% 0 \$0.00 DAMASCUS COMMUNITY BANK 1 \$206,286.38 0.26% 0 \$0.00 DAMASCUS COMMUNITY BANK 1 \$206,286.38 0.26% 0 \$0.00 DAMASCUS COMMUNITY BANK 1 \$206,286.38 0.26% 0 \$0.00 DAS ACQUISITION CO., LLC 1 \$128,437.31 0.16% 0 \$0.00		SOUTHWEST BANK	1	\$415,161.31	0.49% 0	\$0.00
SUNTRUST MORTGAGE, INC.		SPIRITBANK	1	\$366,362.39	0.44% 0	\$0.00
SURETY FINANCIAL SERVICES 1 \$399,233.27 0.47% 0 \$0.00 TEXAS SECURITY BANK 1 \$243,453.42 0.29% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$317,120.19 0.38% 0 \$0.00 THE HOME LENDING GROUP 1 \$298,651.64 0.35% 0 \$0.00 TOWNEBANK MORTGAGE 3 \$435,349.67 0.52% 0 \$0.00 TRADITION MORTGAGE 7 \$1,509,400.33 1.79% 0 \$0.00 UNION BANK AND TRUST 1 \$310,597.70 0.37% 0 \$0.00 UNITED BANK, INC. 1 \$85,624.88 0.1% 0 \$0.00 VBS MORTGAGE, LLC. 1 \$90,851.97 0.11% 0 \$0.00 WATERMARK CAPITAL INC 1 \$89,208.04 0.12% 0 \$0.00 Total 477 \$84,199,025.16 100% 0 \$0.00 ALERUS FINANCIAL 1 \$282,747.74 0.35% 0 \$0.00 BANK OF NORTH CAROLINA 5 \$817,761.50 1.01% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 2 \$988,162.11 1.23% 0 \$0.00 CERTUSBANK, N.A. 1 \$341,162.67 0.42% 0 \$0.00 CITYWIDE HOME LOANS 1 \$297,353.22 0.37% 0 \$0.00 CONGRESSIONAL BANK 2 \$782,467.29 0.97% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$382,431.26 0.47% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$382,431.26 0.47% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$346,735.90 0.06% 0 \$0.00 COUNTYBANK 2 \$319,282.67 0.44% 0 \$0.00 COUNTYBANK 1 \$46,735.90 0.06% 0 \$0.00 DAMASCUS COMMUNITY BANK 1 \$206,286.38 0.26% 0 \$0.00 DAS ACQUISITION CO., LLC 1 \$128,437.31 0.16% 0 \$0.00		STARION FINANCIAL	3	\$332,023.11	0.39% 0	\$0.00
TEXAS SECURITY BANK		SUNTRUST MORTGAGE, INC.	407	\$69,716,105.06	82.8% 0	\$0.00
THE FEDERAL SAVINGS BANK		SURETY FINANCIAL SERVICES	1	\$399,233.27	0.47% 0	\$0.00
THE HOME LENDING GROUP \$298,651.64 0.35% 0 \$0.00 TOWNEBANK MORTGAGE 3 \$435,349.67 0.52% 0 \$0.00 TRADITION MORTGAGE 7 \$1,509,400.33 1.79% 0 \$0.00 UNION BANK AND TRUST 1 \$310,597.70 0.37% 0 \$0.00 UNITED BANK, INC. 1 \$85,624.88 0.1% 0 \$0.00 VBS MORTGAGE,LLC. 1 \$90,851.97 0.11% 0 \$0.00 WATERMARK CAPITAL INC 1 \$89,0851.97 0.11% 0 \$0.00 WATERMARK CAPITAL INC 1 \$89,028.04 0.12% 0 \$0.00 Total 477 \$84,199,025.16 100% 0 \$0.00 ALCOVA MORTGAGE LLC 1 \$56,350.63 0.07% 0 \$0.00 ALERUS FINANCIAL 1 \$282,747.74 0.35% 0 \$0.00 BANK OF NORTH CAROLINA 5 \$817,761.50 1.01% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 2 \$988,162.11 1.23% 0 \$0.00 CERTUSBANK, N.A. 1 \$341,162.67 0.42% 0 \$0.00 CERTUSBANK, N.A. 1 \$341,162.67 0.42% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 2 \$481,790.88 0.6% 0 \$0.00 CITYWIDE HOME LOANS 1 \$297,353.22 0.37% 0 \$0.00 CONGRESSIONAL BANK 2 \$319,282.67 0.47% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$329,058.39 0.41% 0 \$0.00 COUNTYBANK 2 \$319,282.67 0.4% 0 \$0.00 D.L. EVANS BANK 1 \$46,735.90 0.06% 0 \$0.00 DAMASCUS COMMUNITY BANK 1 \$206,286.38 0.26% 0 \$0.00 DAS ACQUISITION CO., LLC 1 \$128,437.31 0.16% 0 \$0.00		TEXAS SECURITY BANK	1	\$243,453.42	0.29% 0	\$0.00
TOWNEBANK MORTGAGE 3		THE FEDERAL SAVINGS BANK	1	\$317,120.19	0.38% 0	\$0.00
TRADITION MORTGAGE 7 \$1,509,400.33 1.79% 0 \$0.00 UNION BANK AND TRUST 1 \$310,597.70 0.37% 0 \$0.00 UNITED BANK, INC. 1 \$85,624.88 0.1% 0 \$0.00 VBS MORTGAGE,LLC. 1 \$90,851.97 0.11% 0 \$0.00 WATERMARK CAPITAL INC 1 \$89,208.04 0.12% 0 \$0.00 \$0.00 UNITED BANK, INC. 1 \$89,208.04 0.12% 0 \$0.00 WATERMARK CAPITAL INC 1 \$89,208.04 0.12% 0 \$0.00 UNION WATERMARK CAPITAL INC 1 \$89,208.04 0.12% 0 \$0.00 UNION WATERMARK CAPITAL INC 1 \$89,208.04 0.12% 0 \$0.00 UNION WATERMARK CAPITAL INC 1 \$56,350.63 0.07% 0 \$0.00 UNION WATERMARK CAPITAL INC 1 \$282,747.74 0.35% 0 \$0.00 UNION WATERMARK OF NORTH CAROLINA 1 \$282,747.74 0.35% 0 \$0.00 UNION WATERMARK OF NORTH CAROLINA 5 \$817,761.50 1.01% 0 \$0.00 UNION WATERMARK OF NORTH CAROLINA 5 \$817,761.50 1.01% 0 \$0.00 UNION WATERMARK OF NORTH CAROLINA 1 \$341,162.67 0.42% 0 \$0.00 UNION WATERMARK OF INANCIAL SERVICES INC 2 \$481,790.88 0.6% 0 \$0.00 UNION WATERMARK OF INANCIAL SERVICES INC 2 \$481,790.88 0.6% 0 \$0.00 UNION WATERMARK 2 \$782,467.29 0.97% 0 \$0.00 UNION WATERMARK 2 \$782,467.29 0.97% 0 \$0.00 UNION WATERMARK 2 \$319,282.67 0.47% 0 \$0.00 UNION WATERMARK 2 \$319,282.67 0.47% 0 \$0.00 UNION WATERMARK 2 \$319,282.67 0.47% 0 \$0.00 UNION WATERMARK 1 \$46,735.90 0.06% 0 \$0.00 UNION WATERMARK 1 \$46,735.90 0.06% 0 \$0.00 UNION WATERMARK 1 \$206,286.38 0.26% 0 \$0.00 UNION W		THE HOME LENDING GROUP	1	\$298,651.64	0.35% 0	\$0.00
UNION BANK AND TRUST UNITED BANK, INC. 1 \$85,624.88 0.1% 0 \$0.00 VBS MORTGAGE,LLC. 1 \$90,851.97 0.11% 0 \$0.00 WATERMARK CAPITAL INC 1 \$89,208.04 0.12% 0 \$0.00 WATERMARK CAPITAL INC 1 \$89,208.04 0.12% 0 \$0.00 Total 477 \$84,199,025.16 100% 0 \$0.00 ALCOVA MORTGAGE LLC 1 \$56,350.63 0.07% 0 \$0.00 BANK OF NORTH CAROLINA 5 \$817,761.50 1.01% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG CERTUSBANK, N.A. 1 \$341,162.67 0.42% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC CITYWIDE HOME LOANS 1 \$297,353.22 0.37% 0 \$0.00 CONGRESSIONAL BANK 2 \$782,467.29 0.97% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$329,058.39 0.41% 0 \$0.00 COUNTYBANK 2 \$319,282.67 0.4% 0 \$0.00 COUNTYBANK 2 \$319,282.67 0.4% 0 \$0.00 DAMASCUS COMMUNITY BANK 1 \$46,735.90 0.06% 0 \$0.00 DAS ACQUISITION CO., LLC 1 \$128,437.31 0.16% 0 \$0.00		TOWNEBANK MORTGAGE	3	\$435,349.67	0.52% 0	\$0.00
UNITED BANK, INC.		TRADITION MORTGAGE	7	\$1,509,400.33	1.79% 0	\$0.00
VBS MORTGAGE,LLC.		UNION BANK AND TRUST	1	\$310,597.70	0.37% 0	\$0.00
WATERMARK CAPITAL INC		UNITED BANK, INC.	1	\$85,624.88	0.1% 0	\$0.00
Total		VBS MORTGAGE,LLC.	1	\$90,851.97	0.11% 0	\$0.00
3138WWMY2		WATERMARK CAPITAL INC	1	\$89,208.04	0.12% 0	\$0.00
ALERUS FINANCIAL 1 \$282,747.74 0.35% 0 \$0.00 BANK OF NORTH CAROLINA 5 \$817,761.50 1.01% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 2 \$988,162.11 1.23% 0 \$0.00 CERTUSBANK, N.A. 1 \$341,162.67 0.42% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 2 \$481,790.88 0.6% 0 \$0.00 CITYWIDE HOME LOANS 1 \$297,353.22 0.37% 0 \$0.00 CONGRESSIONAL BANK 2 \$782,467.29 0.97% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$382,431.26 0.47% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$329,058.39 0.41% 0 \$0.00 COUNTYBANK 2 \$319,282.67 0.4% 0 \$0.00 D.L. EVANS BANK 1 \$46,735.90 0.06% 0 \$0.00 DAMASCUS COMMUNITY BANK 1 \$206,286.38 0.26% 0 \$0.00 DAS ACQUISITION CO., LLC 1 \$128,437.31 0.16% 0 \$0.00	Total		477	\$84,199,025.16	100% 0	\$0.00
ALERUS FINANCIAL 1 \$282,747.74 0.35% 0 \$0.00 BANK OF NORTH CAROLINA 5 \$817,761.50 1.01% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 2 \$988,162.11 1.23% 0 \$0.00 CERTUSBANK, N.A. 1 \$341,162.67 0.42% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 2 \$481,790.88 0.6% 0 \$0.00 CITYWIDE HOME LOANS 1 \$297,353.22 0.37% 0 \$0.00 CONGRESSIONAL BANK 2 \$782,467.29 0.97% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$382,431.26 0.47% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$329,058.39 0.41% 0 \$0.00 COUNTYBANK 2 \$319,282.67 0.4% 0 \$0.00 D.L. EVANS BANK 1 \$46,735.90 0.06% 0 \$0.00 DAMASCUS COMMUNITY BANK 1 \$206,286.38 0.26% 0 \$0.00 DAS ACQUISITION CO., LLC 1 \$128,437.31 0.16% 0 \$0.00	3138WWMV2	ALCOVA MORTGAGELLC	1	\$56 350 63	0.07%	\$0.00
BANK OF NORTH CAROLINA 5 \$817,761.50 1.01% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 2 \$988,162.11 1.23% 0 \$0.00 CERTUSBANK, N.A. 1 \$341,162.67 0.42% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 2 \$481,790.88 0.6% 0 \$0.00 CITYWIDE HOME LOANS 1 \$297,353.22 0.37% 0 \$0.00 CONGRESSIONAL BANK 2 \$782,467.29 0.97% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$382,431.26 0.47% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$329,058.39 0.41% 0 \$0.00 COUNTYBANK 2 \$319,282.67 0.4% 0 \$0.00 D.L. EVANS BANK 1 \$46,735.90 0.06% 0 \$0.00 DAMASCUS COMMUNITY BANK 1 \$206,286.38 0.26% 0 \$0.00 DAS ACQUISITION CO., LLC 1 \$128,437.31 0.16% 0 \$0.00	5136W WW112					
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DAS ACQUISITION CO., LLC 1 \$128,437.31 0.16% 0 \$0.00				·		·
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		·				

	FIRST BANK	3	\$596,045.54	0.74%	\$0.00
	FIRST BANK AND TRUST	1	\$116,489.66		1 1
	FIRST MORTGAGE SERVICE, INC	1	\$95,728.59		
	GEORGIA BANKING COMPANY	1	\$232,926.67		1
	GULF COAST BANK AND TRUST	1	\$353,875.31	0.44%	1
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$68,300.00		+
	IQ CREDIT UNION	1	\$222,784.58		
	LOWELL BANK	1	\$202,879.33		
	MAIN BANK	1	\$415,161.31		1
	MASON-MCDUFFIE MORTGAGE CORP	_1	\$283,743.34		
	PREMIER COMMERCIAL BANK	2	\$393,006.43		1
	PRIMARY RESIDENTIAL MORTGAGE	2	\$388,084.12		\$0.00
	PULASKI BANK	1	\$374,575.17	0.46%	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$125,450.40		\$0.00
	RIVER COMMUNITY BANK	1	\$199,101.09	0.25%	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$541,566.47		
	SOUTHCREST BANK	1	\$63,664.97	0.08%	\$0.00
	SPIRITBANK	1	\$229,395.01	0.28%	\$0.00
	STARION FINANCIAL	2	\$666,537.68	0.83%	\$0.00
	SUNTRUST MORTGAGE, INC.	400	\$67,873,628.52	84.15%	\$0.00
	TEXAS LOAN STAR, INC.	1	\$405,000.00	0.5%	\$0.00
	TRADITION MORTGAGE	1	\$330,537.27	0.41%	
	UNIFIRST MORTGAGE CORPORATION	1	\$147,148.13		
	UNION MORTGAGE GROUP, INC.	1	\$397,065.63		1 1
	VBS MORTGAGE,LLC.	1	\$176,000.00		
	YUKON NATIONAL BANK	1	\$69,800.00		
Total		454	\$80,659,511.21	100%	\$0.00
				<u> </u>	
3138WWMZ9	AVEX FUNDING CORPORATION	3			
	BANK OF LEE'S SUMMIT	3			
	BANK OF SOUTH CAROLINA	1	\$154,296.39		
	CERTUSBANK, N.A.	1	\$375,190.42	1	
	COMMUNITY BANK INC	1	\$146,000.00		1
	FIRST AMERICAN BANK	1	\$347,515.30		
	FIRST CENTURY BANK, N.A.	1	\$356,000.00		
<u> </u>	FIRST MORTGAGE SERVICE, INC	1	\$149,319.10		
	NBG DBA THE NTL BANK OF GA	1	\$137,373.57	1.02%	1 1
	STARION FINANCIAL	1	\$321,318.02	2.37%	1
	SUNTRUST MORTGAGE, INC.	36		66.47%	1 1
<u> </u>	TOWNEBANK MORTGAGE	1	\$411,228.18		
<u> </u>	UNITED HOME LOANS, INC.	1	\$348,395.41	2.57%	1
	WATERMARK CAPITAL INC	1	\$375,288.65	2.78%	1
Total	<u> </u>	53	\$13,532,405.68	100%	\$0.00
- :			÷ 500 000 00	10000	\$2.00
3138WWNA3	SUNTRUST MORTGAGE, INC.	2	\$690,000.00	100%	\$0.00

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Total		2	\$690,000.00	100%	0	\$0.00
3138WWNB1	SUNTRUST MORTGAGE, INC.	16	\$4,560,360.98	100%	0	\$0.00
Total		16	\$4,560,360.98	100%	0	\$0.00
3138WWNC9	AVEX FUNDING CORPORATION	1	\$367,341.00	1.48%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$351,868.76	1.42%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$336,882.71	1.36%	0	\$0.00
	COMMERCE BANK	1	\$199,641.85	0.8%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$178,190.09	0.72%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$332,000.00	1.34%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$314,447.78	1.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$369,306.69	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$319,873.17	1.29%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$60,053.45	0.24%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$773,641.36	3.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$215,407.22	0.87%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$370,570.98	1.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$257,537.98	1.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$20,015,528.62	80.6%	0	\$0.00
	WELLESLEY BANK	1	\$369,669.74	1.47%	0	\$0.00
Total		81	\$24,831,961.40	100%	0	\$0.00
3138WWND7	AVEX FUNDING CORPORATION	4	\$1,400,778.25	13.98%	Λ	\$0.00
D136W WIND7	CASHCALL, INC.	1	\$588,902.60	5.88%		\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$394,262.19		-	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$405,472.95	4.05%		\$0.00
	FIRST CENTURY BANK TPO	1	\$388,258.04	3.87%	-	
	FIRST HOPE MORTGAGES INC	1	\$379,275.20		-	\$0.00
	IDAHO INDEPENDENT BANK	1	\$134,758.25	1.34%		\$0.00
	MOVEMENT MORTGAGE	1	\$208,490.58		_	
	PREMIER BANK-IA	1	\$186,106.32	1.86%	-	
	PRESIDENTIAL BANK, FSB	1	\$306,000.00		-	
	SUNTRUST MORTGAGE, INC.	17	\$4,207,367.00		m	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,027.54		1	
	TRADITION MORTGAGE	1	\$368,294.28	3.68%	-	\$0.00
	UNITED HOME LOANS, INC.	1	\$408,219.89	4.07%	-	\$0.00
	WCS LENDING LLC	1	\$249,542.75	2.5%	m	\$0.00
Total	Wes ELIVERING ELEC	34	,		H	\$0.00
		5-4	Ψ±0,020,700.0T	100 /0		Ψυ•υυ
3138WWTM1	CARTUS HOME LOANS	35	\$9,264,719.82	77.85%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$416,394.88	3.5%	Ħ	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS	2	\$700,477.24	5.89%		\$0.00
<u> </u>	HOME LOANS		·		Ц	
	PHH MORTGAGE CORPORATION	4	\$1,518,800.00	12.76%	U	\$0.00

Total		42	\$11,900,391.94	100%	Λ	\$0.00
10tai		42	\$11,700,371.7 4	100 %	V _I	φυ.υυ
3138WWTQ2	CENTURY 21 MORTGAGE	2	\$225,426.71	11.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$225,133.96		_	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A		·		ı	
	GERSHMAN MORTGAGE	1	\$158,161.51	8.12%	U	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,339,682.60	68.76%	0	\$0.00
Total		13	\$1,948,404.78	100%	0	\$0.00
					_	
3138WWTR0	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,180.00	1.36%	_	\$0.00
	BANK OF AMERICA, N.A.	5	\$672,386.37	6.64%	_	\$0.00
	CARTUS HOME LOANS	4	\$551,771.07	5.45%	_	\$0.00
	CENTURY 21 MORTGAGE	2	\$278,278.26	2.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$528,440.00	5.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$534,770.00	5.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	¢124.400.00	1.33%	Λ	\$0.00
	CORPORATION	1	\$134,400.00	1.33%	U_	\$0.00
	COMERICA BANK	1	\$130,950.00	1.29%	0	\$0.00
	ERA HOME LOANS	1	\$145,000.00	1.43%	0	\$0.00
	ERA MORTGAGE	1	\$129,100.00	1.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$129,096.34	1.27%	<u></u>	\$0.00
	NATIONAL ASSOCIATION	1	\$147,U7U.JT	1.4//0		φυ.υυ
	NETWORK CAPITAL FUNDING		φ121 056 5 1	1 207	_	фО OO
	CORPORATION, A NEVADA CORPORATION	1	\$131,956.51	1.3%	U	\$0.00
		1	¢129 500 00	1.27%	Ω	\$0.00
	PHH HOME LOANS, LLC	1	\$128,500.00	1.27%	U	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$277,312.00		4	\$0.00
	PHH MORTGAGE CORPORATION	40	\$5,514,122.04	54.43%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$135,784.00	1.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,779.88	1.48%	0	\$0.00
	UMB BANK, N.A.	2	\$270,365.93	2.67%	_	\$0.00
Total	· ·	74	·	100%	_	\$0.00
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3138WWTS8	COLDWELL BANKER MORTGAGE	1	\$139,142.45	12.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	Φ256 061 10	22.020/	^	ΦΩ ΩΩ
	LIABILITY COMPANY	1	\$256,961.18	22.92%	U	\$0.00
	PHH MORTGAGE CORPORATION	3	\$725,096.56	64.67%	0	\$0.00
Total		5	\$1,121,200.19	100%	0	\$0.00
3138WWTT6	AKT AMERICAN CAPITAL, INC., A	2	\$1,019,860.55	2.1%	Λ	\$0.00
3136 W W 110	CALIFORNIA CORPORATION	۷	\$1,017,000.55	2.170	U_	Φ 0.00
	ATLANTIC HOME LENDING, INC., A	1	\$218,000.00	0.45%	0	\$0.00
	MASSACHUSETTS CORPORATION (CFL#					

MC1444)				
BANK OF AMERICA, N.A.	20	\$5,342,903.33	11.02% 0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$327,548.10	0.68%	\$0.00
CARTUS HOME LOANS	11	\$2,819,277.00	5.82% 0	\$0.00
CENTURY 21 MORTGAGE	2	\$363,492.54	0.75% 0	\$0.00
COLDWELL BANKER HOME LOANS	11	\$2,701,611.00	5.57% 0	\$0.00
COLDWELL BANKER MORTGAGE	4	\$1,180,795.96	2.44% 0	\$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$151,200.00	0.31% 0	\$0.00
ERA MORTGAGE	1	\$159,876.00	0.33% 0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$283,050.00	0.58% 0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.34% 0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,468.57	0.79% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$412,500.00	0.85% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,008.69	0.69% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.29% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$979,177.50	2.02% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$376,863.00	0.78% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,572,124.94	3.24%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$239,322.52	0.49% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$476,500.00	0.98% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,223,289.56	2.52% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$157,273.07	0.32% 0	\$0.00
PHH HOME LOANS, LLC	5	\$1,187,400.00	2.45% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$157,950.00	0.33% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,788,194.20	3.69% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$596,365.81	1.23%	\$0.00
PHH MORTGAGE CORPORATION	86	\$20,232,844.83	41.73% 0	\$0.00
QUONTIC BANK	1	\$367,500.00	0.76% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$227,400.00	0.47% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,104,123.43	2.28% 0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$236,373.88	0.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$260,881.90	0.54%	0	\$0.00
	UMB BANK, N.A.	1	\$341,200.00	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,442.56	0.38%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$284,503.24	0.59%	0	\$0.00
Total		185	\$48,479,591.10	100%	0	\$0.00
3138WWTU3	CARTUS HOME LOANS	6	\$1,660,224.00	77.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$243,000.00	11.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,920.00	11.19%	0	\$0.00
Total		8	\$2,143,144.00	100%	0	\$0.00
3138WWTV1	CARTUS HOME LOANS	80	. / /			\$0.00
	CARTUS HOME LOANS, LLC	1	\$417,000.00	1.67%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	. , ,			\$0.00
	PHH MORTGAGE CORPORATION	3	. /			\$0.00
Total		90	\$25,041,643.83	100%	0	\$0.00
212000000	DANIZ OF AMERICA NA	1	\$150,023.00	14.56%	Λ	\$0.00
3138WWTW9	BANK OF AMERICA, N.A. CARTUS HOME LOANS	1	\$150,025.00		-	\$0.00
	NETWORK CAPITAL FUNDING	1	\$232,614.47	24.34%	U	\$0.00
	CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$124,000.00	12.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$503,200.00	48.86%	0	\$0.00
Total		6	\$1,030,037.47	100%	0	\$0.00
3138WWTX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.58%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$504,241.85	1.49%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$79,644.00	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,563.26	0.62%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$364,000.00	1.07%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$3,547,453.14	10.47%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$230,967.59	0.68%	0	\$0.00
	CARTUS HOME LOANS	17	\$3,725,576.74	11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$93,100.00	0.27%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$79,380.00	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,288,992.05	3.81%	0	\$0.00

COLDWELL BANKER MORTGAGE	5	\$1,379,211.10	4.07% 0	\$0.00
COMERICA BANK	6	\$821,050.00	2.42% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$148,000.00	0.44% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$220,000.00	0.65% 0	\$0.00