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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

		File 53 of 63					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that We Subject of Den	
			#	\$	(% of principal balance)		(% of princt balan
3138W9SQ4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$67,117.60			
		ACCESS NATIONAL MORTGAGE	_1	\$621,713.89	1.99%	0 \$0.00	
		ALCOVA MORTGAGE, LLC	1	\$95,722.90	0.31%	0 \$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,802.90	0.34%	0 \$0.00	
		AMERICAN BANK OF COMMERCE	1	\$112,897.19	0.36%	0 \$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4				
		AMERISAVE MORTGAGE CORPORATION	104	\$10,060,964.46	32.26%	0 \$0.00	
		AMPLIFY FEDERAL CREDIT UNION	1	\$74,887.04	0.24%	0 \$0.00	
		ARVEST MORTGAGE COMPANY	17	\$1,357,477.00	4.35%	0 \$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$356,090.27	1.14%	0 \$0.00	
		BANK OF COMMERCE, A CORPORATION	2	\$204,000.00	0.65%	0 \$0.00	
		BANK OF SUNSET	1	\$91,722.43	0.29%	0 \$0.00	
		BENCHMARK COMMUNITY BANK	2	\$198,003.49	0.63%	0 \$0.00	
		BITTERROOT VALLEY BANK	1	\$79,569.09	0.26%	0 \$0.00	
		BOFI FEDERAL BANK	3	\$323,600.00	1.04%	0 \$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$355,392.00	1.14%	0 \$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	\$85,500.00			
		BOKF, NA DBA BANK OF ARKANSAS	2	\$205,000.00	0.66%	0 \$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY		\$97,850.00	0.31%	0 \$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$367,241.00	1.18%	0 \$0.00	
		CALUSA NATIONAL BANK	2	\$172,438.11	0.55%	0 \$0.00	
		CAPITAL WEST BANK	1	\$29,957.74		0 \$0.00	
		CITIZENS BANK AND TRUST	1	\$52,426.03		0 \$0.00	
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$61,632.86	0.2%	0 \$0.00	
		CITY SAVINGS BANK & TRUST	3	\$232,986.37	0.75%	0 \$0.00	
		CMC FUNDING, INC.	8	\$637,176.80	2.04%	0 \$0.00	
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$71,074.71		0 \$0.00	
		CRESCENT MORTGAGE COMPANY	11	\$916,521.40	2.94%	0 \$0.00	

CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$162,285.96	0.52% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$304,871.00	0.98% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.32% 0		
EXCHANGE BANK & TRUST CO., A CORPORATION	3	\$209,500.00	0.67% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$929,120.00	2.98% 0	\$0.00	
FIRST KENTUCKY BANK	2	\$125,239.78	0.4% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	27	\$2,427,213.97	7.78% 0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$506,414.74	1.62% 0		
GUARANTY BANK, A CORPORATION	3	\$272,200.00	0.87% 0	\$0.00	
HARRINGTON BANK	5	\$432,894.15	1.39% 0	\$0.00	
HIGHLANDS INDEPENDENT BANK	1	\$58,914.99	0.19% 0	1	
HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,865.42	0.27% 0		
IMORTGAGE.COM, INC.	3	\$285,000.00	0.91% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	10	\$924,962.10	2.97% 0	\$0.00	
INTERVBANK MORTGAGE COMPANY	1	\$80,065.29	0.26% 0	\$0.00	
JD BANK	1	\$80,885.87	0.26% 0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$70,877.27	0.23% 0	\$0.00	
MARINE BANK & TRUST	1	\$99,855.91	0.32% 0	\$0.00	
MERCHANTS BANK	1	\$90,212.64	0.29% 0	\$0.00	
MORRIS BANK	1	\$68,800.83	0.22% 0	\$0.00	
MUTUAL OF OMAHA BANK	7	\$625,025.39	2% 0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION	1	\$111,332.07	0.36% 0	\$0.00	
OCONEE STATE BANK	1	\$72,619.42	0.23% 0	\$0.00	
PINE COUNTRY BANK	1	\$95,773.46	0.31% 0	\$0.00	
PINNACLE BANK	1	\$71,891.56	0.23% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.34%	\$0.00	
PULTE MORTGAGE LLC	1	\$621,711.20	1.99% 0	\$0.00	
SANTO CHRISTO FCU	1	\$59,909.63	0.19% 0	\$0.00	
SMART FINANCIAL CREDIT UNION	2	\$170,210.30	0.55% 0	\$0.00	
SOUTHEAST BANK	1	\$73,781.60	0.24% 0	\$0.00	
STAR FINANCIAL BANK	16	\$1,092,297.10	3.5% 0	\$0.00	
STATE BANK & TRUST COMPANY	3	\$177,595.80	0.57% 0	\$0.00	
SUMMIT BANK	1	\$75,000.00	0.24% 0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$58,043.10	0.19% 0	\$0.00	
TENNESSEE STATE BANK	1	\$95,729.02	0.31% 0	\$0.00	
THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$110,600.00	0.35% 0	\$0.00	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$82,500.00	0.26% 0	\$0.00	

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	THE MARIES COUNTY BANK	1	\$53,267.97	0.17% 0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$164,700.00		
	TRADITIONS BANK	1	\$100,377.64	0.32% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$87,042.37	0.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.33% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,096,569.55	3.52% 0	\$0.00
	Unavailable	1	\$87,601.14	0.27% 0	\$0.00
Total		328	\$31,186,637.32	100% 0	\$0.00
3138W9SR2	A+ FEDERAL CREDIT UNION	1	\$170,480.00	0.05% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$377,603.91	0.11% 0	\$0.00
	AB&T NATIONAL BANK	1	\$210,000.00	0.06% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	13	\$4,088,562.25	1.23% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,526,871.93	0.46% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$119,627.30	0.04% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	18	\$5,011,050.00	1.5% 0	\$0.00
	AMERICAN NATIONAL BANK	5	\$969,581.00	0.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	292	\$74,105,269.33	22.23% 0	\$0.00
	ARMSTRONG BANK BANK	1	\$184,800.00	0.06% 0	\$0.00
	ARVEST BANK	5	\$1,036,440.00	0.31% 0	\$0.00
	ARVEST MORTGAGE COMPANY	79	\$17,361,013.05	5.21% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$124,270.67	0.04% 0	\$0.00
	BANK OF COLORADO	1	\$191,701.31	0.06% 0	\$0.00
	BANK OF COLORADO, A BANKING CORPORATION	1	\$290,000.00	0.09% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,472,828.81	0.44% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$269,709.93		
	BANK OF DUDLEY	2	\$287,050.00	0.09% 0	\$0.00
	BANK OF SUNSET	1	\$119,819.26		i i
	BANK OF THE OZARKS	4	\$1,149,599.18	0.34% 0	\$0.00
	BAY EQUITY LLC	20	\$5,910,273.99	1.77% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$232,905.92	0.07% 0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$408,850.93	0.12% 0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$534,024.12	0.16% 0	\$0.00
 	BEXIL AMERICAN MORTGAGE, INC.	1	\$600,593.46	0.18% 0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA	1	\$604,444.19	0.18% 0	

AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE, INC., A					
DELAWARE CORPORATION DBA	1	\$540,283.94	0.16%	0	\$0.00
AMERICAN MORTGAGE NETWORK					
BOFI FEDERAL BANK	13	\$3,005,570.00	0.9%	0	\$0.00
BOKF, NA DBA BANK OF	10	\$2,068,943.00	0.62%	Λ	\$0.00
ALBUQUERQUE	10	\$2,000,943.00		Ц	·
BOKF, NA DBA BANK OF ARIZONA	1	\$365,000.00	0.11%	0	
BOKF, NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.03%		
BOKF, NA DBA BANK OF KANSAS CITY	Y 9	\$2,043,973.00	0.61%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	23	\$5,465,920.00	1.64%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	11	\$3,384,962.00	1.02%	0	\$0.00
BOKF, NA DBA COLORADO STATE	6	\$1,207,069.00	0.36%	Λ	\$0.00
BANK AND TRUST	6	\$1,207,009.00	0.30%	U	\$0.00
BUSINESS BANK	1	\$228,000.00	0.07%	0	\$0.00
CALUSA NATIONAL BANK	2	\$709,400.00	0.21%	0	\$0.00
CAPITAL COMMUNITY BANK	1	\$196,800.00	0.06%	0	\$0.00
CITIBANK,N.A.	10	\$3,568,440.56	1.07%	0	\$0.00
CITIZEN'S NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$161,600.00	0.05%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$131,000.00	0.04%	0	\$0.00
CITIZENS FIRST BANK	1	\$125,145.72	0.04%		
CITIZENS NATIONAL BANK	1	\$416,371.94	0.12%		
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER	1	\$262,429.72	0.08%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$655,484.00	0.2%	0	\$0.00
CITY SAVINGS BANK & TRUST	1	\$251,500.00	0.08%	0	\$0.00
CMC FUNDING INC	2	\$670,063.93	0.2%	0	\$0.00
CMC FUNDING INC.	3	\$768,005.00	0.23%	0	\$0.00
CMC FUNDING, INC.	24	\$4,755,699.97	1.43%		\$0.00
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$372,622.24	0.11%	0	\$0.00
CMG MORTGAGE INC.	2	\$923,726.87	0.28%	0	\$0.00
COASTAL COMMERCE BANK	1	\$219,600.00	0.07%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$461,300.00	0.14%		\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	10	\$2,019,525.74	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE OF TX LP	1	\$253,118.19	0.08%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$236,550.00	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	12	\$2,470,101.03	0.74%	0	\$0.00

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CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,338,100.00	0.4%	\$0.00	
CRESCOM BANK	1	\$114,062.39	0.03%	\$0.00	
DATCU CREDIT UNION, A CREDIT UNION	1	\$242,849.60	0.07%	\$0.00	
DATCU, A CREDIT UNION	1	\$175,491.08	0.05%	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,057,638.40	0.92%	\$0.00	
DHI MORTGAGE COMPANY LTD	16	\$3,312,738.46	0.99%	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,399.17	0.12%	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$373,765.00	0.11%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$155,831.00	0.05%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	39	\$9,102,332.55	2.73%	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,279,590.52	0.98%	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,296,383.41	0.69%	\$0.00	
DIRECT MORTGAGE, CORP.	4	\$999,500.00	0.3%	\$0.00	
EQUITY HOME MORTGAGE, LLC	2	\$393,280.50	0.12%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	\$30,402,403.03	9.12%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$828,900.00	0.25%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$144,500.00	0.04%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$128,250.00	0.04%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$240,000.00	0.07%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$284,000.00	0.09%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$260,000.00	0.08%	\$0.00	
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$134,400.00	0.04%	\$0.00	
FINEMARK NATIONAL BANK & TRUST	1	\$160,000.00	0.05%	\$0.00	
FIRST BANK	4	\$1,160,821.26	0.35%	\$0.00	
FIRST KENTUCKY BANK	1	\$118,000.00	0.04%	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	4	\$740,395.71	0.22%	\$0.00	
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$235,000.00	0.07%	\$0.00	_
FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	\$150,777.54	0.05%	\$0.00	
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FIRST NATIONAL BANK OF OMAHA 39 \$7.934,577.8\$ 2.38% 0 \$0.00 FIRST STATE BANK 1 \$174,690.26 0.05% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 75 \$19,612,891.00 5.88% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 75 \$19,612,891.00 5.88% 0 \$0.00 GEORGIA COMMERCE BANK 2 \$435,418.99 0.13% 0 \$0.00 GOLDWATER BANK, N.A. 1 \$271,902.16 0.08% 0 \$0.00 GOLDWATER BANK, N.A. 1 \$271,902.16 0.08% 0 \$0.00 GOTMORTGAGE.COM 1 \$448,588.44 0.13% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$118,656.53 0.04% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$118,656.53 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$499,054.65 0.15% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$499,054.65 0.15% 0 \$0.00 HAPPY STATE BANK 4 \$744,852.77 0.22% 0 \$0.00 HARRINGTON BANK 8 \$1,892,805.26 0.57% 0 \$0.00 IMRRIGAGE.COM, INC 55 \$515,233,408.52 4.57% 0 \$0.00 INSTANT HOME LOANS, INC 1 \$127,642.59 0.04% 0 \$0.00 INTERBANK MORTGAGE COMPANY 44 \$12,684,536.14 3.8% 0 \$0.00 JAYCO CAPITAL GROUP 1 \$250,531.62 0.08% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$654,900.00 0.2% 0 \$0.00 FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$654,900.00 0.2% 0 \$0.00 MERCHANTS BANK 1 \$155,096.41 0.05% 0 \$0.00 MINERS BANK 1 \$185,250.00 0.06% 0 \$0.00 MINERS BANK 1 \$185,250.00 0.06% 0 \$0.00 MORRIS BANK 1 \$185,250.00 0.06% 0 \$0.00 MORRIS BANK 1 \$155,096.41 0.05% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$153,800.00 0.06% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$153,800.00 0.06% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$161,019.42 0.05% 0 \$0.00 MORTIFEST HONTGAGE 1 \$118,328.95 0.04% 0 \$0.00 MORTIFEST HONTGAGE 1 \$118,328.95 0.04% 0 \$0.00 PUNTALINEST HONTGAGE 1 \$153,800.00 0.05% 0 \$0.00 PUNTALINEST HONTGAGE					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 75 \$19,612,891.00 5.88% 0 \$0.00 MORTGAGE SERVICES L.P. 75 \$19,612,891.00 5.88% 0 \$0.0	FIRST NATIONAL BANK OF OMAHA	39	\$7,934,577.85	2.38% 0	\$0.00
MORTGAGE SERVICES L.P. 5 \$19,612,89 00 5.88% 0 \$0.00 GEORGIA COMMERCE BANK 2	FIRST STATE BANK	1	\$174,690.26	0.05% 0	\$0.00
GEORGIA COMMERCE BANK	GATEWAY FUNDING DIVERSIFIED	75	\$10.612.901.00	5 99%	00.02
GOLDWATER BANK, N.A. S271,902,16 0.08% 0 \$0.00	MORTGAGE SERVICES L.P.	13	\$19,012,891.00		\$0.00
GOTMORTGAGE.COM	GEORGIA COMMERCE BANK	2	\$435,418.99	0.13% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC S118,656,53 0.04% 0 \$0.00 GUARANTY BANK, A CORPORATION 10 \$1,778,724.16 0.53% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$499,054.65 0.15% 0 \$0.00 CALIFORNIA CORPORATION 1 \$499,054.65 0.15% 0 \$0.00 HAPPY STATE BANK 4 \$744,852.77 0.22% 0 \$0.00 HARRINGTON BANK 8 \$1,892,805.26 0.57% 0 \$0.00 IMORTGAGE, COM, INC. 55 \$15,233,408.52 4.57% 0 \$0.00 INSTANT HOME LOANS, INC. \$127,642.59 0.04% 0 \$0.00 INTERBANK MORTGAGE COMPANY 44 \$12,684,536.14 3.8% 0 \$0.00 JAYCO CAPITAL GROUP 1 \$250,531.62 0.08% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 48 1,236,782.82 0.37% 0 \$0.00 ELENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$654,900.00 0.2% 0 \$0.00 FINANCIAL MORTGAGE CORPORATION BANK 1 \$155,096.41 0.05% 0 \$0.00 MERCHANTS BANK 1 \$155,096.41 0.05% 0 \$0.00 MININWEST MORTGAGE 2 \$565,104.61 0.17% 0 \$0.00 MORRIS BANK 1 \$188,250.00 0.06% 0 \$0.00 MORRIS BANK 1 \$208,550.00 0.06% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC. \$442,364,96 0.13% 0 \$0.00 MORTHERN SIERRA FINANCIAL 1 \$161,019.42 0.05% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$118,328.95 0.04% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$118,328.95 0.04% 0 \$0.00 DAKSTAR BANK 1 \$153,800.00 0.05% 0 \$0.00 PATRIOT BANK 1 \$446,371.93 0.12% 0 \$0.00 PATRIOT BANK 1 \$440,000 0.12% 0 \$0.00 PATRIOT BANK 1 \$440,000 0.12% 0 \$0.00 PATRIOT BANK 1 \$440,000 0.12% 0 \$0.00 PATRIOT BANK 3 \$408,000 0.12% 0 \$0.00 PATRIOT BANK 3 \$408,000 0.12% 0 \$0.00 PRINWEST MORTGAGE 1 \$607,136.35 0.18% 0 \$0.00 PRINWEST MORTGAGE 1 \$607,136.35	GOLDWATER BANK, N.A.	1	\$271,902.16	0.08% 0	\$0.00
GUARANTY BANK, A CORPORATION 10 \$1,778,724.16 0.53% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$499,054.65 0.15% 0 \$0.00 EALIFORNIA CORPORATION 1 \$189,2805.26 0.57% 0 \$0.00 EALIFORNIA CORPORATION 1 \$127,642.59 0.04% 0 \$0.00 EALIFORNIA MORTGAGE COMPANY 4 \$12,684,536.14 3.8% 0 \$0.00 EALIFORNIA MORTGAGE COMPANY 4 \$12,684,536.14 3.8% 0 \$0.00 EALIFORNIA EALIFORNI	GOTMORTGAGE.COM	1	\$448,588.44	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$499,054.65 0.15% 0 \$0.00	GREAT LAKES HOME MORTGAGE, INC	1	\$118,656.53		\$0.00
CALIFORNIA CORPORATION	GUARANTY BANK, A CORPORATION	10	\$1,778,724.16	0.53% 0	\$0.00
HAPPY STATE BANK	•	1	\$499,054.65	0.15% 0	\$0.00
HARRINGTON BANK		4	\$744 852 77	0.22%0	\$0.00
IMORTGAGE.COM, INC. 55 \$15,233,408.52 4.57% \$0.00 INSTANT HOME LOANS, INC. 1 \$127,642.59 0.04% 0 \$0.00 INTERBANK MORTGAGE COMPANY 44 \$12,684,536.14 3.8% 0 \$0.00 JAYCO CAPITAL GROUP 1 \$250,531.62 0.08% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 4 \$1,236,782.82 0.37% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$654,900.00 0.2% 0 \$0.00 FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$654,900.00 0.2% 0 \$0.00 MERCHANTS BANK 1 \$155,096.41 0.05% 0 \$0.00 MINERS BANK 1 \$185,250.00 0.06% 0 \$0.00 MINNWEST MORTGAGE 2 \$565,104.61 0.17% 0 \$0.00 MORRIS BANK 1 \$208,550.00 0.06% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC. 1 \$442,364.96 0.13% 0 \$0.00 MUTUAL OF OMAHA BANK 61 \$14,712,024.38 4.41% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$161,019.42 0.05% 0 \$0.00 NORTHWEST MORTGAGE ALIMITED 1 \$228,704.00 0.07% 0 \$0.00 LIABILITY COMPANY 1 \$228,704.00 0.07% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$161,019.42 0.05% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, 1 \$118,328.95 0.04% 0 \$0.00 DAKSTAR BANK 1 \$416,371.93 0.12% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$416,371.93 0.12% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 3 \$1,053,403.49 0.32% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 3 \$1,053,403.49 0.32% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$408,000.00 0.12% \$0.00 PRIMEWEST MORTGAGE 1 \$607,136.35 0.18% \$0.00 PRIMEWEST MORTGAGE 6 \$1,249,982.74 0.37% \$0.00			· ·		
INSTANT HOME LOANS, INC.					
INTERBANK MORTGAGE COMPANY	· · · · · · · · · · · · · · · · · · ·	1			
JAYCO CAPITAL GROUP	·	44			
LENOX FINANCIAL MORTGAGE CORPORATIO \$0.00 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
CORPORATIO		1	·		
CORPORATION DBA WESLEND 2 \$654,900.00 0.2% 0 \$0.00 FINANCIAL		4	\$1,236,782.82	0.37% 0	\$0.00
MERCHANTS BANK	CORPORATION DBA WESLEND	2	\$654,900.00	0.2% 0	\$0.00
MINERS BANK	M/I FINANCIAL CORP.	15	\$3,531,050.00	1.06% 0	\$0.00
MINNWEST MORTGAGE CORPORATION S0.00 S0.00	MERCHANTS BANK	1	\$155,096.41	0.05% 0	\$0.00
CORPORATION 2 \$565,104.61 0.17% 0 \$0.00	MINERS BANK	1	\$185,250.00	0.06% 0	\$0.00
MORRIS BANK		2	\$565,104.61	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC. 1		1	\$208,550.00	0.06% 0	\$0.00
MUTUAL OF OMAHA BANK 61 \$14,712,024.38 4.41% 0 \$0.00 NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$228,704.00 0.07% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$161,019.42 0.05% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LIC 1 \$118,328.95 0.04% 0 \$0.00 OAKSTAR BANK, A MISSIOURI CORPORATION 1 \$153,800.00 0.05% 0 \$0.00 OLD LINE BANK 1 \$416,371.93 0.12% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$312,549.02 0.09% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 3 \$1,053,403.49 0.32% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$408,000.00 0.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$607,136.35 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 6 \$1,249,982.74 0.37% 0 \$0.00	 	1	·		
NEWTOWNE MORTGAGE, A LIMITED 1 \$228,704.00 0.07% 0 \$0.00		61			
NORTHERN SIERRA FINANCIAL 1 \$161,019.42 0.05% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC 1 \$118,328.95 0.04% 0 \$0.00 OAKSTAR BANK, A MISSIOURI CORPORATION 1 \$153,800.00 0.05% 0 \$0.00 OLD LINE BANK 1 \$416,371.93 0.12% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$312,549.02 0.09% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 3 \$1,053,403.49 0.32% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$408,000.00 0.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$607,136.35 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 6 \$1,249,982.74 0.37% 0 \$0.00	NEWTOWNE MORTGAGE, A LIMITED	1			
NORTHWEST MORTGAGE ALLIANCE, 1 \$118,328.95 0.04% 0 \$0.00		1	\$161,019,42	0.05% 0	\$0.00
OAKSTAR BANK, A MISSIOURI CORPORATION 1 \$153,800.00 0.05% 0 \$0.00 OLD LINE BANK 1 \$416,371.93 0.12% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$312,549.02 0.09% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 3 \$1,053,403.49 0.32% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$408,000.00 0.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$607,136.35 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 6 \$1,249,982.74 0.37% 0 \$0.00	NORTHWEST MORTGAGE ALLIANCE,	1	·		
OLD LINE BANK 1 \$416,371.93 0.12% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$312,549.02 0.09% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 3 \$1,053,403.49 0.32% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$408,000.00 0.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$607,136.35 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 6 \$1,249,982.74 0.37% 0 \$0.00	OAKSTAR BANK, A MISSIOURI	1	\$153,800.00	0.05% 0	\$0.00
PACIFIC MERCANTILE BANK 1 \$312,549.02 0.09% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 3 \$1,053,403.49 0.32% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$408,000.00 0.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$607,136.35 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 6 \$1,249,982.74 0.37% 0 \$0.00		1	\$416.371.93	0.12% 0	\$0.00
PATRIOT BANK MORTGAGE, INC. 3 \$1,053,403.49 0.32% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$408,000.00 0.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$607,136.35 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 6 \$1,249,982.74 0.37% 0 \$0.00		1			
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PINNACLE CAPITAL MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1			
CORPORATION 1 \$607,136.35 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 6 \$1,249,982.74 0.37% 0 \$0.00		1	\$408,000.00	0.12% 0	\$0.00
CORPORATION 6 \$1,249,982.74 0.37% 0 \$0.00	CORPORATION	1	\$607,136.35	0.18% 0	\$0.00
PULTE MORTGAGE LLC 5 \$1,225,438.14 0.37% 0 \$0.00		6	\$1,249,982.74	0.37% 0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,225,438.14	0.37% 0	\$0.00

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SHEA MORTGAGE INC.	2	\$1,024,370.00	0.31% 0	\$0.00
SMART FINANCIAL CREDIT UNION	3	\$474,540.84	0.14% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$231,200.00	0.07% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$313,600.00	0.09% 0	\$0.00
SOUTHEAST BANK	2	\$342,930.51	0.1% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,500.00	0.07% 0	\$0.00
STAR FINANCIAL BANK	11	\$2,447,850.00	0.73% 0	\$0.00
STATE BANK & TRUST COMPANY	1	\$118,472.37	0.04% 0	\$0.00
STATE BANK OF CHILTON	2	\$288,638.83	0.09% 0	\$0.00
SUMMITONE FEDERAL CREDIT UNION	1	\$352,000.00	0.11% 0	\$0.00
THE BUSINESS BANK DBA PRIME BANK	3	\$737,550.00	0.22%	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$532,401.79	0.16% 0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$360,000.00	0.11% 0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$232,750.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO.	1	\$259,725.24	0.08%	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$254,600.00	0.08% 0	\$0.00
THE HARDIN COUNTY BANK	1	\$152,000.00	0.05% 0	\$0.00
THE HEADLAND NATIONAL BANK	2	\$507,510.00	0.15% 0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$310,500.00	0.09% 0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	2	\$317,309.64	0.1% 0	\$0.00
THE STOCK EXCHANGE BANK	1	\$163,768.92	0.05% 0	\$0.00
TOPONE MORTGAGE, INC	1	\$546,412.32	0.16% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$581,742.24	0.17% 0	\$0.00
TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$253,590.17	0.08%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$791,977.50	0.24%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,984.79	0.04%	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$291,226.49	0.09% 0	\$0.00
TROY BANK AND TRUST COMPANY	1	\$121,820.27	0.04% 0	\$0.00
UINTA BANK	2	\$583,200.00	0.17% 0	\$0.00
UNITED SOUTHERN BANK	1	\$416,000.00	0.12% 0	\$0.00
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$345,225.00	0.1%	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$261,040.00	0.08% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,269,760.67	0.98% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$482,001.82	0.14% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	\$8,236,810.69	2.47% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY UNION	1	\$417,000.00	0.13% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$222,750.00	0.07% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$442,636.14	0.13% 0	\$0.00
	Unavailable	1	\$443,767.86	0.12% 0	\$0.00
Total		1,336	\$333,381,288.27	100% 0	\$0.00
3138W9SS0	1ST SECURITY BANK OF WASHINGTON	2	\$565,550.00	2.07% 0	\$0.00
	AFFILIATED BANK	1	\$159,200.00	0.58% 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$276,000.00	1.01% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,300.00	1.67% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$369,000.00	1.35% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,000.00	0.68%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$436,900.00	1.6% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,150.00	0.57% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,386.69	1.41% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$219,800.00	0.81% 0	\$0.00
	BANNER BANK	1	\$194,000.00	0.71% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$195,400.00	0.72% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,300.00	3.14% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$182,250.00	0.67% 0	\$0.00
	CASHCALL, INC.	3	\$869,700.00	3.19% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$262,200.00	0.96% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,529,400.00	5.61% 0	\$0.00
	COVENTRY CREDIT UNION	1	\$197,400.00	0.72% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.47% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.52% 0	\$0.00
	DFCU FINANCIAL	1	\$208,000.00	0.76% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,500.00	1.19% 0	\$0.00
	DELAWARE CORPORATION		φε 2 ε,ε σσισσ	1,17,6	Ψ0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,100.00	0.85% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$132,400.00	0.49% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$217,000.00	0.47% 0		
FIRST CALIFORNIA MORTGAGE	- 1	·			
COMPANY	4	\$1,017,900.00	3.73% 0	\$0.00	
FIRST CHOICE BANK	1	\$327,500.00	1.2% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,926.65	0.55% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$328,000.00	1.2% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,550.00	0.97% 0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$153,955.00	0.56% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$172,427.00	0.63% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$207,900.00	0.76% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$150,600.00	0.55% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$343,000.00	1.26% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$251,900.00	0.92% 0	\$0.00	
NCB, FSB	1	\$212,000.00	0.78% 0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$156,000.00	0.57% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,372.00	0.6% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$293,100.00	1.07% 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$228,750.00	0.84% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,298.81	0.82% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,700.00	0.52% 0	\$0.00	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,462.07	0.83% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$324,000.00	1.19% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,687.95	2.01% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	7	\$1,640,856.20	6.02% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$227,000.00	0.83% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$178,000.00	0.65% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,880.00	0.96% 0	\$0.00	
R P FUNDING, INC	1	\$182,755.23	0.67% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$617,870.00	2.27% 0	\$0.00	
RUSHMORE	1	\$150,750.00	0.55% 0	\$0.00	
SHORE MORTGAGE	1	\$268,200.00	0.98% 0	\$0.00	
	3	\$1,086,500.00	3.98% 0	\$0.00	

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.				
	SIUSLAW BANK	1	\$250,000.00	0.92% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$223,200.00	0.82% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,756.38	0.68% 0	\$0.00
	STEARNS LENDING INC.	10	\$2,545,410.80	9.33% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$283,708.59	1.04% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$435,321.58	1.6% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,000.00	0.52% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,537.53	1.82% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,595,370.00	5.85% 0	\$0.00
	VANTAGE POINT BANK	1	\$208,830.84	0.77% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,000.00	1.47% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,110.00	0.87% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,700.00	0.87% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$651,904.44	2.42% 0	\$0.00
Total		114	\$27,271,327.76	100% 0	\$0.00
3138W9ST8	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,000.00	0.1% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,869.12	0.11% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,688,513.00	1.99% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.12% 0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.12% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.12% 0	\$0.00
	AFFILIATED BANK	5	\$493,936.10	0.58% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,300.00	0.1% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,000.00	0.12% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,200.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$495,655.00	0.58% 0	\$0.00
		<u> </u>		•	•

AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.12% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$212,225.00	0.25% 0	\$0.00
AMERICAN BANK	1	\$92,800.00	0.11% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.23% 0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$89,725.00	0.11% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$89,000.00	0.1% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$402,800.00	0.47% 0	\$0.00
AMERICAN GATEWAY BK	1	\$90,000.00	0.11% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$95,000.00	0.11% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$92,800.00	0.11% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.11% 0	\$0.00
AMERICASH	1	\$102,000.00	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$94,500.00	0.11% 0	\$0.00
ANCHORBANK, FSB	2	\$203,700.00	0.24% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$383,000.00	0.45% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,923.00	0.34% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$489,976.24	0.58% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$85,382.20	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$216,770.61	0.26% 0	\$0.00
AUBURNBANK	1	\$103,200.00	0.12% 0	\$0.00
BADGER BANK	1	\$102,600.00	0.12% 0	\$0.00
BANCFIRST	2	\$202,400.00	0.24% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$191,230.00	0.23% 0	\$0.00
BANCO SANTANDER PR	2	\$191,555.00	0.23% 0	\$0.00
BANCORPSOUTH BANK	7	\$686,800.00	0.81% 0	\$0.00
BANK MUTUAL	3	\$273,650.00	0.32% 0	\$0.00
BANK OF AKRON	1	\$95,800.00	0.11% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,665.00	0.12% 0	\$0.00
BANK OF OAKFIELD	1	\$101,500.00	0.12% 0	\$0.00
BANK OF QUINCY	1	\$108,000.00	0.13% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,250.00	0.12% 0	\$0.00
BANNER BANK	1	\$100,100.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$184,491.00	0.22% 0	\$0.00
BELL STATE BANK & TRUST	2	\$207,550.00	0.24% 0	\$0.00
 DELL STATE DATA & INOSI	4	ΨΔ01,330.00	0.47/00	ψυ.υυ

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BETTER BANKS	1	\$102,042.48	0.12% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UN	ION 1	\$85,600.00	0.1% 0	
BLACKHAWK BANK	3	\$298,100.00	0.35% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00
BLOOMFIELD STATE BANK	2	\$182,000.00	0.21% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$104,500.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	N 2	\$211,856.16	0.25% 0	
BOONE BANK & TRUST CO	1	\$109,600.00	0.13% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOV BANK	VA 1	\$95,000.00	0.11% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,170.08	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,500.00	0.12% 0	\$0.00
BUSEY BANK,	2	\$180,250.00	0.21% 0	\$0.00
CALCITE CREDIT UNION	1	\$90,250.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, I DBA SEBONIC FINANCIAL	л.Р. 2	\$201,970.00	0.24% 0	\$0.00
CASHCALL, INC.	1	\$109,700.00	0.13% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$306,075.00	0.36% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	. 2	\$210,850.00	0.25% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,000.00	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,312.00	0.11% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.12% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNIO	ON 3	\$303,900.00	0.36% 0	\$0.00
CENTRAL TRUST BANK	1	\$86,131.01	0.1% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNIO	N 1	\$93,000.00	0.11% 0	\$0.00
CENTRUE BANK	1	\$87,000.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	5	\$508,600.00	0.6% 0	\$0.00
CHEMICAL BANK	2		0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	C. 3		0.35% 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$98,377.00	0.12% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2		0.24% 0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.12% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$86,600.00	0.1% 0	\$0.00
CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF	1	\$108,300.00	0.13% 0	\$0.00
WASHINGTON COUNTY CITIZENS FINANCIAL BANK	1	\$93,000.00	0.11% 0	\$0.00
CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE	1	\$75,000.00	0.1170	φυ.υυ
MORTGAGE CO.	3	. ,	0.35% 0	\$0.00
CITIZENS NATIONAL BANK	2		0.23% 0	
CITIZENS STATE BANK	1	\$95,000.00	0.11% 0	\$0.00

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CITY COUNTY CREDIT UNION OF FORT 1 \$102,000.00 0.12% 0	
LAUDERDALE	\$0.00
CITY NATIONAL BANK	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$109,600.00 0.13% 0	\$0.00
CORPORATION	\$0.00
CLASSIC HOME MORTGAGE INC. 1 \$90,125.66 0.11% 0	\$0.00
CMG FINANCIAL	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$106,000.00 0.12% 0 COASTHILLS FEDERAL CREDIT UNION 1 \$109,400.00 0.13% 0 COBALT MORTGAGE, INC. 3 \$277,000.00 0.33% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$203,580.00 0.24% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$88,900.00 0.1% 0 COMMUNITY BANK CBD 1 \$97,500.00 0.11% 0 COMMUNITY BANK, NA 2 \$188,300.00 0.22% 0 COMMUNITY FIRST BANK OF THE 1 \$91,000.00 0.11% 0 COMMUNITY FIRST CREDIT UNION 1 \$101,007.04 0.12% 0 COMMUNITY MORTGAGE FUNDING, 1 \$102,900.00 0.12% 0 COMMUNITY SAVINGS BANK 1 \$102,900.00 0.12% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$100,480.00 0.12% 0 COMMUNITY AMERICA CREDIT UNION 1 \$101,365.00 0.12% 0 COMMUNITY ONE BANK, N.A., A 2 \$208,000.00 0.25% 0 CONSUMER LOAN SERVICES, LLC 2 \$197,000.00 0.12% 0 CORPCLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 CORPCERSTONE BANK 2 \$194,400.00 0.23% 0 CORNERSTONE BANK 2 \$194,400.00 0.23% 0 CORRESTONE BANK 2 \$194,400.00 0.23% 0 CORRESTONE BANK 2 \$194,400.00 0.23% 0 CORRESTONE BANK 2 \$194,400.00 0.23% 0	\$0.00
FINANCIA	\$0.00
COASTHILLS FEDERAL CREDIT UNION 1 \$109,400.00 0.13% 0 COBALT MORTGAGE, INC. 3 \$277,000.00 0.33% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$203,580.00 0.24% 0 COLUMBIA CREDIT UNION 2 \$198,250.00 0.23% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$88,900.00 0.1% 0 COMMUNITY BANK CBD 1 \$97,500.00 0.11% 0 COMMUNITY BANK, NA 2 \$188,300.00 0.22% 0 COMMUNITY FIRST BANK OF THE 1 \$91,000.00 0.11% 0 COMMUNITY FIRST CREDIT UNION 1 \$101,007.04 0.12% 0 COMMUNITY MORTGAGE FUNDING, 1 \$102,900.00 0.13% 0 COMMUNITY NATIONAL BANK 1 \$107,900.00 0.13% 0 COMMUNITY SAVINGS BANK 1 \$102,000.00 0.12% 0 COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK 1 \$100,480.00 0.12% 0 COMMUNITY ON BANK, N.A., A 2 \$208,000.00 0.25% 0 COMMUNITY ON BANK, N.A., A 2 \$208,000.00 0.23% 0 CONSUMER LOAN SERVICES, LLC 2 \$197,000.00 0.12% 0 CORPELUS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 CORNERSTONE BANK 2 \$194,400.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0	\$0.00
COBALT MORTGAGE, INC. 3 \$277,000.00 0.33% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$203,580.00 0.24% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 2 \$203,\$80.00 0.24% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	\$0.00
COMMUNITY BANK CBD	\$0.00
COMMUNITY BANK CBD	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$91,000.00 0.11% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$91,000.00 0.11% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	\$0.00
LLC	\$0.00
COMMUNITY NATIONAL BANK 1 \$107,900.00 0.13% 0	\$0.00
COMMUNITY SAVINGS BANK 1 \$102,000.00 0.12% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$100,480.00 0.12% 0 COMMUNITYAMERICA CREDIT UNION 1 \$101,365.00 0.12% 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$208,000.00 0.25% 0 CONNECTICUT RIVER BANK NA 1 \$93,000.00 0.11% 0 CONSUMER LOAN SERVICES, LLC 2 \$197,000.00 0.23% 0 CORPLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 CORNERSTONE BANK 2 \$194,400.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS 1 \$100,480.00 0.12% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION 1 \$101,365.00 0.12% 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$208,000.00 0.25% 0 CONNECTICUT RIVER BANK NA 1 \$93,000.00 0.11% 0 CONSUMER LOAN SERVICES, LLC 2 \$197,000.00 0.23% 0 COREPLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 CORNERSTONE BANK 2 \$194,400.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0	\$0.00
COMMUNITYONE BANK, N.A., A 2 \$208,000.00 0.25% 0 CORPORATION 2 \$208,000.00 0.11% 0 CONNECTICUT RIVER BANK NA 1 \$93,000.00 0.11% 0 CONSUMER LOAN SERVICES, LLC 2 \$197,000.00 0.23% 0 COREPLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 CORNERSTONE BANK 2 \$194,400.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0	\$0.00
CONNECTICUT RIVER BANK NA 1 \$93,000.00 0.11% 0 CONSUMER LOAN SERVICES, LLC 2 \$197,000.00 0.23% 0 COREPLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 CORNERSTONE BANK 2 \$194,400.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 CORNERSTONE BANK 2 \$194,400.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 CORNERSTONE BANK 2 \$194,400.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0	\$0.00
CORNERSTONE BANK 2 \$194,400.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0	\$0.00
CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0	\$0.00
	\$0.00
CORTRUST MORTGAGE, INC 1 \$90,900.00 0.11% 0	\$0.00
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CUSO MORTGAGE CORPORATION 1 \$100,500.00 0.12% 0	\$0.00

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D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$202,633.00	0.24% 0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,482.01	0.11% 0	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,400.00	0.21% 0	\$0.00	
DEWITT SAVINGS BANK	1	\$87,200.00	0.1% 0	\$0.00	
DISCOVERY FEDERAL CREDIT UNION	1	\$91,700.00	0.11% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,000.00	0.11% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,610.74	0.12% 0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$212,125.00	0.25% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.23% 0	\$0.00	
EAGLE BANK	1	\$96,000.00	0.11% 0	\$0.00	
EASTWOOD BANK	1	\$100,000.00	0.12% 0	\$0.00	
EMI EQUITY MORTGAGE	1	\$88,000.00	0.1% 0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,200.00	0.11% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$93,750.00	0.11% 0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$92,530.00	0.11% 0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$93,000.00	0.11% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.12% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$482,500.00	0.57% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$293,250.00	0.35% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.11% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$91,000.00	0.11% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,000.00	0.13% 0	\$0.00	
EXCEL MORTGAGE SERVICING., INC	1	\$94,500.00	0.11% 0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$93,600.00	0.11% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,300.00	0.23% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$98,400.00	0.12% 0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.13% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,000.00	0.23% 0	\$0.00	
FARMERS STATE BANK OF SUBLETTE	1	\$106,200.00	0.13% 0	\$0.00	
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FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$103,100.00	0.12%	\$0.00
FARMINGTON BANK	1	\$86,000.00	0.1%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$86,131.17	0.1%	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,700.00	0.12%	\$0.00
FBC MORTGAGE, LLC	1	\$108,000.00	0.13%	\$0.00
FIDELITY BANK	1	\$103,500.00	0.12%	\$0.00
FIRST BANK	2	\$218,600.00	0.26%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$91,000.00	0.11%	\$0.00
FIRST BANK PUERTO RICO	4	\$389,094.80	0.46%	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.12%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,250.00	0.11%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$212,500.00	0.25%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$205,700.00	0.24%	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$194,750.00	0.23%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,959.00	0.24%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,956.00	0.47%	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,000.00	0.11%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.12%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$90,000.00	0.11% (\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$196,600.00	0.23%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,250.00	0.12%	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.12% (\$0.00
FIRST INTERSTATE BANK	6	\$600,800.00	0.71%	\$0.00
FIRST MIDWEST BANK	2	\$194,500.00	0.23%	\$0.00
FIRST MINNESOTA BANK	1	\$109,500.00	0.13% (\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$198,750.00	0.23%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$314,881.00	0.37%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.11% (1 1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,000.00	0.24%	
FIRST MORTGAGE HOME LENDING LLC	1	\$109,250.00	0.13%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$102,000.00	0.12%	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$293,850.00	0.35%	\$0.00)
FIRST NATIONAL BANK FOX VALLEY	1	\$98,800.00	0.12% (\$0.00)
FIRST NATIONAL BANK IN GEORGETOWN	2	\$202,800.00	0.24%		
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.1% (\$0.00)
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,121.00	0.24% (_
FIRST NATIONAL BANK OF					
STEELEVILLE	1	\$95,000.00	0.11%	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$101,600.00	0.12%	\$0.00)
FIRST NATIONAL BANK OF WINCHESTER	1	\$108,000.00	0.13%	\$0.00)
FIRST NIAGARA BANK, N.A.	1	\$105,046.00	0.12%	\$0.00)
FIRST NTAIONAL BANK AND TRUST COMPANY	1	\$87,300.00	0.1%	\$0.00)
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,000.00	0.12% (\$0.00)
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.1% (\$0.00)
FIRST SECURITY BANK, A CORPORATION	1	\$87,000.00	0.1%	\$0.00)
FIRST STATE BANK	1	\$101,500.00	0.12%	\$0.00)
FIRST STATE BANK AND TRUST COMPANY	1	\$100,800.00	0.12%	\$0.00)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,500.00	0.1%	\$0.00)
FIRST STATE BANK OF FORRST	1	\$104,273.03	0.12%	\$0.00)
FIRST STATE BANK OF ILLINOIS	2	\$215,243.00	0.25%	\$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$308,800.00	0.36%	\$0.00)
FIRST TRUST AND SAVINGS BANK	1	\$104,400.00	0.12%	\$0.00)
FIRST UNITED BANK & TRUST	1	\$94,600.00	0.11% (\$0.00)
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,500.00	0.45%	\$0.00)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00)
FIRSTBANK	2	\$190,000.00	0.22%	\$0.00)
FIRSTMERIT BANK, N.A.	4	\$374,125.00	0.44% (\$0.00)
FIRSTRUST BANK	1	\$102,350.00	0.12%	\$0.00)
FLANAGAN STATE BANK	1	\$88,000.00	0.1%	\$0.00)
FOND DU LAC CREDIT UNION	1	\$108,000.00	0.13% (\$0.00)
FORUM CREDIT UNION	1	\$101,460.01	0.12%	\$0.00)
FOX VALLEY SAVINGS BANK	1	\$92,800.00	0.11%	\$0.00)
FREMONT BANK	4	\$417,271.11	0.49% (\$0.00)
FULTON BANK, N.A.	1	\$100,000.00	0.12%)
GFI MORTGAGE BANKERS, INC	1	\$89,000.00	0.1%	\$0.00)
GMFS LLC	4	\$389,620.00	0.46% (_
GOLDEN EMPIRE MORTGAGE INC	1	\$90,000.00	0.11%	\$0.00)

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GREAT LAKES CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	
GREAT WESTERN BANK	2	\$207,600.00	0.24% 0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.12% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,850.00	0.12% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$192,695.00	0.23% 0		
GUARDIAN CREDIT UNION	1	\$109,000.00	0.13% 0		
GUARDIAN MORTGAGE COMPANY,		,			
INC.	1	\$107,900.00	0.13% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,566.00	0.13% 0	\$0.00	
HAMPDEN BANK	1	\$96,000.00	0.11% 0	\$0.00	
HANTZ BANK	1	\$104,362.39	0.12% 0	\$0.00	
HARBORONE BANK	1	\$108,000.00	0.13% 0	\$0.00	
HEARTLAND BANK	2	\$193,618.31	0.23% 0	\$0.00	
HERITAGE BANK	1	\$94,500.00	0.11% 0	\$0.00	
HERITAGE CREDIT UNION	1	\$105,000.00	0.12% 0		
HOME FEDERAL SAVINGS BANK	1	\$109,150.00	0.13% 0	\$0.00	
HOME FINANCING CENTER, INC.	5	\$495,912.84	0.58% 0		
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.12% 0		
HOME PLACE MORTGAGE LOANS INC.	1	\$92,200.00	0.11% 0	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$97,750.00	0.12% 0		
HOME STATE BANK, N.A.	2	\$202,700.00	0.24% 0	\$0.00	
HOMESTEAD FUNDING CORP.	4	\$399,146.00	0.47% 0		
HOMEWISE, INC.	1	\$94,000.00	0.11% 0	\$0.00	
HORICON BANK	1	\$97,680.00	0.12% 0		
HORIZON BANK, N.A.	4	\$407,900.00	0.48% 0		
HUTCHINSON CREDIT UNION	1	\$105,850.00	0.12% 0		
IBERIABANK MORTGAGE COMPANY	7	\$692,000.00	0.82% 0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$189,000.00	0.22% 0		
ICON CREDIT UNION	1	\$98,250.00	0.12% 0		
IDAHO CENTRAL CREDIT UNION	10	\$1,009,800.64	1.19% 0		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,754.27	0.13% 0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$191,800.00	0.23% 0	\$0.00	
ILLINI BANK	3	\$294,530.22	0.35% 0	\$0.00	
IMORTGAGE.COM, INC.	1	\$93,750.00	0.11% 0		
INDEPENDENT BANK	3	\$268,000.00	0.32% 0	\$0.00	
INTERBANK	2	\$213,300.00	0.25% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$108,750.00	0.13% 0	\$0.00	
IOWA STATE BANK	1	\$102,400.00	0.12% 0		
JACKSON COUNTY BANK	1	\$98,240.00	0.12% 0		
JEFFERSON BANK OF MISSOURI	2	\$183,000.00	0.12% 0		
DITEROOT, BILLIE OF MISSOCIAL	1	\$93,800.00	0.11% 0		
	1	\$93,800.00	0.1176	\$0.00	

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KERN SCHOOLS FEDERAL CREDIT UNION				
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$967,716.00	1.14% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$94,500.00	0.11% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$85,200.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,850.00	0.12% 0	\$0.00
LEADER MORTGAGE CORP	1	\$97,822.00	0.12% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$90,250.00	0.11% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$103,719.30	0.12% 0	\$0.00
LES BOIS CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.11% 0	\$0.00
LIBERTY BANK & TRUST	2	\$204,766.54	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$278,468.82	0.33% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$193,500.00	0.23% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.11% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$90,107.00	0.11% 0	\$0.00
MARINE BANK	2	\$184,025.00	0.22% 0	\$0.00
MARINE BANK & TRUST	1	\$102,400.00	0.12% 0	\$0.00
MARINE CREDIT UNION	2	\$209,800.00	0.25% 0	\$0.00
MARQUETTE BANK	1	\$107,000.00	0.13% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$103,450.00	0.12% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,600.00	0.12% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.1% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$104,742.00	0.12% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
MERCANTILE BANK	1	\$96,000.00	0.11% 0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$198,600.00	0.23% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,800.00	0.25% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$186,869.12	0.22% 0	\$0.00
MIDLAND STATES BANK	1	\$105,750.00	0.12% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,800.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$286,560.00	0.34% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$108,000.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,250.00	0.1% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$88,200.00	0.1% 0	\$0.00

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MIDWESTONE BANK	1	\$93,300.00	0.11%	0	\$0.00	
MIFFLINBURG BANK & TRUST	1	\$92,000.00	0.11%)	\$0.00	
COMPANY	1					
MOHAVE STATE BANK	1	\$95,212.58	0.11%		\$0.00	
MONSON SAVINGS BANK	1	\$105,000.00	0.12%		\$0.00	
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.12%	0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$101,650.00	0.12%	O	\$0.00	
MORTGAGE CENTER, LLC	3	\$302,000.00	0.36%	О	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.35%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,000.00	0.25%	O	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,322.00	0.12%	O	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.12%	O	\$0.00	
MOUNTAINONE BANK	1	\$107,500.00	0.13%	O	\$0.00	
MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	O	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$105,920.00	0.12%	O	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,550.00	0.12%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.1%	O	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.12%	O	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.1%	O	\$0.00	
NETWORK FUNDING, L.P.	2	\$190,700.00	0.22%	O	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$93,750.00	0.11%	O	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,801.97	0.1%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	
NEXBANK SSB	1	\$94,875.00	0.11%		\$0.00	
NORTHVIEW BANK	2	\$195,000.00	0.23%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	3	\$276,500.00	0.33%		\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$95,920.00	0.11%	O	\$0.00	
NUMERICA CREDIT UNION	1	\$98,400.00	0.12%)	\$0.00	
NUVISION FCU	1	\$92,150.00	0.11%		\$0.00	
OCEANFIRST BANK	2	\$200,000.00	0.24%		\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%		\$0.00	
OLMSTED NATIONAL BANK	1	\$96,000.00	0.11%)	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.11%	_	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$99,292.00	0.12%		\$0.00	
ORIENTAL BANK	2	\$177,376.00	0.12%		\$0.00	
UNIENTAL DANK	L	\$177,370.00	0.21%	J	φυ.υυ	

ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00
ORRSTOWN BANK	1	\$99,600.00	0.12% 0	
OZARK MOUNTAIN BANK	1	\$86,840.00	0.1% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$104.500.00	0.12% 0	\$0.00
HILLS MORTGAGE BANKERS	1	\$104,500.00	0.12% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	5	\$469,595.61	0.55% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	1	\$109,600.00	0.13% 0	\$0.00
CHARTERED SAVINGS BANK				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	1	\$90,000.00	0.11% 0	\$0.00
COMPANY				
PALM LENDING LLC	1	\$100,000.00	0.12% 0	\$0.00
PANHANDLE STATE BANK	1	\$86,500.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$208,667.00	0.25% 0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$86,000.00	0.1% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$02,600,00	0.110/.0	00.02
ASSOCIATION	1	\$93,600.00	0.11% 0	\$0.00
PEOPLES STATE BANK	2	\$203,820.00	0.24% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$85,000.00	0.1% 0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$96,669.61	0.11% 0	\$0.00
PINNACLE BANK	1	\$87,203.00	0.1% 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$87,300.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	9	\$864,500.00	1.02% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	1	\$107,200.00	0.13% 0	\$0.00
COLORADO CORPORATION	1	¢02 100 00	0.110/.0	¢0.00
PIONEER BANK	2	\$93,100.00	0.11% 0 0.24% 0	
PLAINS COMMERCE BANK	2	\$206,405.00		
PLAZA HOME MORTGAGE, INC.	1	\$106,400.00 \$105,950.00	0.13% 0 0.12% 0	\$0.00 \$0.00
PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT	1	\$103,930.00	0.12% 0	\$0.00
UNION	1	\$104,000.00	0.12% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$108,500.00	0.13% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$421,750.00	0.5% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.12% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$97,600.00	0.11% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$106,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$185,000.00	0.22% 0	
PSECU	2	\$209,310.00	0.22% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$100,000.00	0.12% 0	
r CILD CLI I LIDLINILL CO	1	Ψ100,000.00	0.12/00	ΨΟ.ΟΟ

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QUALSTAR CREDIT UNION					
REAL ESTATE MORTGAGE NETWORK, INC. No.	QUALSTAR CREDIT UNION	1	\$108,700.00	0.13% 0	\$0.00
INC. 10 \$966,750.00 1.14%0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$295,000.00 0.35%0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$100,000.00 0.12%0 \$0.00 REDWOOD CREDIT UNION 1 \$100,000.00 0.12%0 \$0.00 REMASANT BANK 4 \$336,875.00 0.47%0 \$0.00 REMASANT BANK 4 \$336,875.00 0.47%0 \$0.00 RESIDENTIAL FINANCE CORPORATION 3 \$293,700.00 0.35%0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$97,374.49 0.11%0 \$0.00 REDITED NATIONAL BANK, A 1 \$109,600.00 0.13%0 \$0.00 \$0.00 RIDDELL NATIONAL BANK, A 1 \$109,600.00 0.13%0 \$0.00 \$0.00 RIDDELL NATIONAL BANK, A 1 \$109,600.00 0.12%0 \$0.00 \$0	R BANK	2	\$200,000.00	0.24% 0	\$0.00
INC. D/B/A HOMEBRIDGE 3 \$295,000.00 0.35% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$100,000.00 0.12% \$0.00 REDWOOD CREDIT UNION 1 \$100,000.00 0.12% \$0.00 RENASANT BANK 4 \$396,875.00 0.47% \$0.00 RESIDENTIAL FINANCE CORPORATION 3 \$293,700.00 0.35% \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$97,374.49 0.11% 0 \$0.00 REDGELL NATIONAL BANK, A 1 \$109,600.00 0.13% 0 \$0.00 RIDDELL NATIONAL BANK, A 1 \$109,600.00 0.13% 0 \$0.00 RIVER YALLEY BANK 1 \$995,200.00 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$995,200.00 0.12% 0 \$0.00 S&T BANK 1 \$855,500.00 0.13% 0 \$0.00 SAT BANK 1 \$855,500.00 0.12% 0 \$0.00 SALISBURY BANK AND TRUST \$100,000.00 0.12% 0 \$0.00 SALISBURY BANK AND TRUST \$107,200.00 0.13% 0 \$0.00 SECURITY STATE BANK 1 \$100,000.00 0.35% 0 \$0.00 SERVICE 1FRST FEDERAL CREDIT UNION \$98,400.00 0.12% 0 \$0.00 SERVICE 1FRST FEDERAL CREDIT UNION \$100,000.00 0.12% 0 \$0.00 SHEAM MORTGAGE 17 \$100,000.00 0.12% 0 \$0.00 SHEAM MORTGAGE 17 \$1,622,059,41 1.91% 0 \$0.00 SIERRA PACIFIC MORTGAGE 17 \$1,622,059,41 1.91% 0 \$0.00 SOLDARITY COMMUNITY FCU 1 \$95,200.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE 17 \$1,622,059,41 1.91% 0 \$0.00 SOLDARITY COMMUNITY FCU 1 \$95,200.00 0.12% 0 \$0.00 SOLDARITY COMMUNITY FCU 1 \$95,200.00 0.12% 0 \$0.00 SOLDARITY COMMUNITY FCU 1 \$95,200.00 0.12% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$87,400.00 0.12% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$87,400.00 0.12% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$91,600.00 0.12% 0 \$0.00 SOUTHERN BAN	·	10	\$966,750.00	1.14% 0	\$0.00
REDWOOD CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	3	\$295,000.00	0.35% 0	\$0.00
RENASANT BANK	REDSTONE FEDERAL CREDIT UNION	2	\$181,465.37	0.21% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 3 \$293,700.00 0.35% 0 \$0.00	REDWOOD CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$97,374.49 0.11% 0 \$0.00	RENASANT BANK	4	\$396,875.00	0.47% 0	\$0.00
CORPORATION, A CORPORATION 1 \$97,374.49 0.11% 0 \$0.00	RESIDENTIAL FINANCE CORPORATION	3	\$293,700.00	0.35% 0	\$0.00
NATIONAL BANK 1 \$109,000.00 0.13% 0 \$0.00		1	\$97,374.49	0.11% 0	\$0.00
CALIFORNIA CORPORATION S100,000.00 0.12% S0.00		1	\$109,600.00	0.13% 0	\$0.00
ROYAL CREDIT UNION 3 \$300,500.00 0.35% 0 \$0.00 S&T BANK 1 \$85,500.00 0.1% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$100,000.00 0.12% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$107,200.00 0.13% 0 \$0.00 COMPANY 1 \$107,200.00 0.13% 0 \$0.00 SAVINGS BANK OF MENDOCINO 3 \$293,000.00 0.35% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$207,713.00 0.24% 0 \$0.00 SECURITY STATE BANK 1 \$104,000.00 0.12% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$98,400.00 0.12% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT 1 \$100,000.00 0.12% 0 \$0.00 SHEA MORTGAGE INC. 1 \$100,000.00 0.12% 0 \$0.00 SHORE MORTGAGE 3 \$286,205.00 0.34% 0 \$0.00 SIERRA PACIFIC MORTGAGE 17 \$1,622,059.41 1.91% 0 \$0.00 SOLARITY CREDIT UNION 1 \$103,790.00 0.12% 0 \$0.00 SOLARITY CREDIT UNION 1 \$103,790.00 0.12% 0 \$0.00 SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$100,000.00 0.12% 0 \$0.00 SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$100,000.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$87,000.00 0.12% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$87,000.00 0.12% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$87,400.00 0.11% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1		1	\$106,000.00	0.12% 0	\$0.00
S&T BANK	RIVER VALLEY BANK	1	\$95,200.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, 1 \$100,000.00 0.12% 0 \$0.00	ROYAL CREDIT UNION	3	\$300,500.00	0.35% 0	\$0.00
LLC	S&T BANK	1	\$85,500.00	0.1% 0	\$0.00
COMPANY	· ·	1	\$100,000.00	0.12% 0	\$0.00
COUNTY 3 \$293,000.00 0.35% 0 \$0.00		1	\$107,200.00	0.13% 0	\$0.00
SECURITY STATE BANK		3	\$293,000.00	0.35% 0	\$0.00
SERVICE IST FEDERAL CREDIT UNION 1 \$98,400.00 0.12% 0 \$0.00	SCOTIABANK OF PUERTO RICO	2	\$207,713.00	0.24% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00	SECURITY STATE BANK	1	\$104,000.00	0.12% 0	\$0.00
UNION	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00
SHORE MORTGAGE 3 \$286,205.00 0.34% 0 \$0.00 SIERRA PACIFIC MORTGAGE 17 \$1,622,059.41 1.91% 0 \$0.00 SOLARITY CREDIT UNION 1 \$103,790.00 0.12% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$95,200.00 0.11% 0 \$0.00 SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$100,000.00 0.12% 0 \$0.00 STATE OF IOWA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$87,000.00 0.1% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$87,400.00 0.1% 0 \$0.00 SOUTHERN ILLINOIS BANK 1 \$93,600.00 0.11% 0 \$0.00 ST.MARY'S BANK 2 \$190,000.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00		1	\$100,000.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE	SHEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00
COMPANY, INC. 17 \$1,622,059.41 1.91% 0 \$0.00	SHORE MORTGAGE	3	\$286,205.00	0.34% 0	\$0.00
SOLIDARITY COMMUNITY FCU 1 \$95,200.00 0.11% 0 \$0.00		17	\$1,622,059.41	1.91% 0	\$0.00
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE \$100,000.00 0.12% 0 \$0.00	SOLARITY CREDIT UNION	1	\$103,790.00	0.12% 0	\$0.00
EXISTING UNDER THE LAWS OF THE 1 \$100,000.00 0.12% 0 \$0.00 STATE OF IOWA SOUTH FLORIDA EDUCATIONAL 1 \$87,000.00 0.1% 0 \$0.00 FEDERAL CREDIT UNION 1 \$87,400.00 0.1% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$87,400.00 0.1% 0 \$0.00 SOUTHERN ILLINOIS BANK 1 \$93,600.00 0.11% 0 \$0.00 ST.MARY'S BANK 2 \$190,000.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$105,000.00 0.12% 0 \$0.00	SOLIDARITY COMMUNITY FCU	1	\$95,200.00	0.11% 0	\$0.00
SOUTHERN BANCORP BANK 1 \$87,400.00 0.1% 0 \$0.00	EXISTING UNDER THE LAWS OF THE	1	\$100,000.00	0.12% 0	\$0.00
SOUTHERN ILLINOIS BANK 1 \$93,600.00 0.11% 0 \$0.00		1	\$87,000.00	0.1% 0	\$0.00
ST.MARY'S BANK 2 \$190,000.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$105,000.00 0.12% 0 \$0.00	SOUTHERN BANCORP BANK	1	\$87,400.00	0.1% 0	\$0.00
STANDARD BANK AND TRUST 1 \$105,000.00 0.12% 0 \$0.00	SOUTHERN ILLINOIS BANK	1	\$93,600.00	0.11% 0	\$0.00
COMPANY 1 \$105,000.00 0.12% 0 \$0.00	ST.MARY'S BANK	2	\$190,000.00	0.22% 0	\$0.00
		1		0.12% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,700.00	0.12% 0	\$0.00

OTATE DANIZ OF ADTILLID				
STATE BANK OF ARTHUR	1	\$92,000.00	0.11% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$87,530.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,060.00	0.11% 0	\$0.00
STATE BANK OF THE LAKES	1	\$100,590.00	0.12% 0	\$0.00
STEARNS LENDING INC.	41	\$3,915,587.07	4.61% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	9	\$918,525.00	1.08% 0	\$0.00
STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$97,375.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE COMPANY (OF			
NEW MEXICO DBA INTERCAP	1	\$101,200.00	0.12% 0	\$0.00
LENDING, A CORPORATION				
SUBURBAN MORTGAGE COMPANY (OF			
NEW MEXICO DBA INTERCAP	4	\$416,100.00	0.49% 0	\$0.00
LENDING, A CORPORATION.				
SUMMIT BANK AND TRUST	1	\$101,250.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	4	\$415,960.00	0.49% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$102,900.00	0.12% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL	1	\$104,405.00	0.12% 0	\$0.00
CREDIT UNION		·		
SUPERIOR FEDERAL CREDIT UNION	1	\$104,400.00	0.12% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LI		\$97,960.41	0.12% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUS	$T \mid 1$	\$100,000.00	0.12% 0	\$0.00
COMPANY		·		
SUSQUEHANNA BANK	1	\$90,000.00	0.11% 0	\$0.00
SUTTON BANK	1	\$104,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$782,875.00	0.92% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$93,600.00	0.11% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$94,117.43	0.11% 0	\$0.00
TEXA BANK	1	\$100,000.00	0.12% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	Y 1	\$96,900.00	0.11% 0	\$0.00
THE AMERICAN NATIONAL BANK O	F 1	\$105,242.00	0.12% 0	\$0.00
TEXAS	1	\$103,242.00	0.12700	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$85,405.00	0.1% 0	\$0.00
THE CITIZENS BANKING CO	1	\$95,000.00	0.11% 0	\$0.00
THE FARMERS STATE BANK AND	2	\$206,000.00	0.24% 0	\$0.00
TRUST COMPANY	2	φ∠00,000.00	U.24% U	φυ.υυ
THE FIDELITY DEPOSIT AND	1	\$94,290.00	0.11% 0	\$0.00
DISCOUNT BANK	1	ψ2 1 ,230.00	0.11700	φυ.υυ
THE FIRST NATIONAL BANK IN	1	\$108,649.13	0.13% 0	\$0.00
AMBOY	1	φ100,0 4 9.13		
THE FIRST NATIONAL BANK OF CAR	MI 1	\$100,583.00	0.12% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00
	1			
THE HONESDALE NATIONAL BANK	1	\$03,000,00	0.110 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$93,000.00	0.11% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK 1 \$88,000.00 0.1% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$99,920.00 0.12% 0 THINK MUTUAL BANK 2 \$213,900.00 0.25% 0 THREE RIVERS FCU 1 \$93,575.00 0.11% 0 TINKER FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TINKER FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TOTAL MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK 1 \$89,960.00 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION THE PARK BANK 1 \$88,000.00 0.1% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$99,920.00 0.12% 0 THE WASHINGTON TRUST COMPANY 1 \$85,000.00 0.1% 0 THINK MUTUAL BANK 2 \$213,900.00 0.25% 0 THREE RIVERS FCU 1 \$93,575.00 0.11% 0 TINKER FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TJC MORTGAGE, INC 1 \$85,550.00 0.1% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$180,300.00 0.21% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	\$0.00 \$0.00 \$0.00
THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOTAL MORTGAGE SERVICES, LLC MORTGAGE SERVICES, INC. THE WASHINGTON TRUST COMPANY S85,000.00 0.1% 1 \$93,575.00 0.11% 1 \$93,575.00 0.11% 0 0.12% TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	\$0.00 \$0.00
THE SUMMIT FEDERAL CREDIT UNION 1 \$99,920.00 0.12% 0 THE WASHINGTON TRUST COMPANY 1 \$85,000.00 0.1% 0 THINK MUTUAL BANK 2 \$213,900.00 0.25% 0 THREE RIVERS FCU 1 \$93,575.00 0.11% 0 TINKER FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TJC MORTGAGE, INC 1 \$85,550.00 0.1% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$180,300.00 0.21% 0 TOWN AND COUNTRY BANC 1 \$94,600.00 0.11% 0	\$0.00 \$0.00
THE WASHINGTON TRUST COMPANY 1 \$85,000.00 0.1% 0 THINK MUTUAL BANK 2 \$213,900.00 0.25% 0 THREE RIVERS FCU 1 \$93,575.00 0.11% 0 TINKER FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TJC MORTGAGE, INC 1 \$85,550.00 0.1% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$180,300.00 0.21% 0 TOWN AND COUNTRY BANC 1 \$94,600.00 0.11% 0	
THINK MUTUAL BANK 2 \$213,900.00 0.25% 0 THREE RIVERS FCU 1 \$93,575.00 0.11% 0 TINKER FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TJC MORTGAGE, INC 1 \$85,550.00 0.1% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$180,300.00 0.21% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$94,600.00 0.11% 0	Φ0.00
THREE RIVERS FCU 1 \$93,575.00 0.11% 0 TINKER FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TJC MORTGAGE, INC 1 \$85,550.00 0.1% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$180,300.00 0.21% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$94,600.00 0.11% 0	\$0.00
TINKER FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TJC MORTGAGE, INC 1 \$85,550.00 0.1% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$180,300.00 0.21% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$94,600.00 0.11% 0	\$0.00
TJC MORTGAGE, INC 1 \$85,550.00 0.1% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$180,300.00 0.21% 0 TOWN AND COUNTRY BANC 1 \$94,600.00 0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 2 \$180,300.00 0.21% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$94,600.00 0.11% 0	\$0.00
TOWN AND COUNTRY BANC 1 \$94,600.00 0.11% 0	\$0.00
	\$0.00
	\$0.00
TRIUMPH BANK 1 \$107,200.00 0.13% 0	\$0.00
TRUSTONE 1 \$100,800.00 0.12% 0	\$0.00
TRUSTONE FINANCIAL 2 \$199,750.00 0.24% 0	\$0.00
UMPQUA BANK, AN OREGON STATE 8 \$790,969.07 0.93% 0	\$0.00
UNION HOME MORTGAGE CORP., A 9 \$902,559.00 1.06% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$285,755.89 0.34% 0	\$0.00
UNION STATE BANK OF FARGO, A 1 \$90,800.00 0.11% 0	\$0.00
UNITED COMMUNITY BANK 5 \$462,858.38 0.55% 0	\$0.00
UNITED HERITAGE CREDIT UNION 1 \$108,770.14 0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE 5 \$479,800.00 0.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 4 \$423,192.00 0.5% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT 1 \$85,000.00 0.1% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 1 \$93,750.00 0.11% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT 1 \$93,870.50 0.11% 0	\$0.00
VALLEY GREEN BANK 1 \$90,000.00 0.11% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$208,675.00 0.25% 0	\$0.00
VERITAS FUNDING, LLC 3 \$291,500.00 0.34% 0	
VYSTAR CREDIT UNION 1 \$97,500.00 0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL 2 \$192,000.00 0.23% 0 LLC. A DELAWARE LIMITED LIABILITY	\$0.00 \$0.00

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	COMPANY				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,600.00	0.36% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24% 0	\$0.00
	WAUKESHA STATE BANK	1	\$92,000.00	0.11% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$92,000.00	0.11% 0	\$0.00
	WEST GATE BANK	3	\$298,380.00	0.35% 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$587,270.00	0.69% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$85,500.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,650.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,600.00	0.11% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	·		\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$212,150.00	0.25% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$104,905.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$490,880.00	0.53% 0	\$0.00
Total		864	\$84,885,096.10	100% 0	\$0.00
3138W9SU5	1ST FARM CREDIT SERVICES, FLCA	1	\$120,000.00	0.12% 0	\$0.00
5130117503	1ST MIDAMERICA CREDIT UNION	2		0.24% 0	\$0.00
	1ST UNITED BANK	<u>=</u> 1	\$123,500.00	0.13% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$123,498.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$115,800.00		\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9		1.1% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	4499 604 09	0.13% 0	\$0.00
	AFFILIATED BANK	2	i i	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,405.00	0.13% 0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$114,750.00	0.12% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$122,162.54	0.13% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2		0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$349,425.00	0.36% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$123,500.00		\$0.00
	AMERICAN BANK	1	\$123,750.00	0.13% 0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1			\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.13% 0	\$0.00

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AMERICAN NATIONAL BANK	1	\$118,142.00	0.12% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE	5	\$500,200,00	0.62% 0	\$0.00	
CORPORATION	5	\$599,300.00	0.62%	\$0.00	
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$113,975.00	0.12% 0	\$0.00	
CORPORATION					
AMERICAN PORTFOLIO MORTGAGE	2	\$233,379.00	0.24% 0	\$0.00	
CORPORATION		·			
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$719,575.00	0.75% 0	\$0.00	
AMERIFIRST FINANCIAL					
CORPORATION	5	\$596,740.00	0.62% 0	\$0.00	
AMERIHOME MORTGAGE				. 1	
CORPORATION	1	\$112,000.00	0.12% 0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.36% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	2	\$225,200,00	0.24%	\$0.00	
LLC DBA BENCHMARK MORTGAGE	2	\$235,300.00	0.24% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE, A	1	\$122,000.00	0.13% 0	\$0.00	
LIMITED LIABILITY COMPANY					
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	
ASSOCIATED BANK NATIONAL	14	\$1,656,605.00	1.72% 0	\$0.00	
ASSOCIATION	1		0.100/.0		
ASSOCIATED CREDIT UNION	1	\$118,400.00	0.12% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,450.00	0.24% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$122,360.00	0.13% 0	\$0.00	
BADGER BANK	1	\$117,000.00	0.13% 0	\$0.00	
BANCO SANTANDER PR	4	\$476,692.37	0.49% 0	\$0.00	
BANCORPSOUTH BANK	15	\$1,778,170.00	1.84% 0	\$0.00	
BANK IOWA, AN IOWA CORPORATION	1	\$112,500.00	0.12% 0	\$0.00	
BANK MUTUAL	3	\$335,000.00	0.35% 0	\$0.00	
BANK OF DEERFIELD	1	\$110,400.00	0.11% 0	\$0.00	
BANK OF ENGLAND	1	\$118,750.00	0.12% 0	\$0.00	
BANK OF IDAHO	1	\$118,000.00	0.12% 0	\$0.00	
BANK OF IDAHO, AN IDAHO		·			
CORPORATION	1	\$119,158.51	0.12% 0	\$0.00	
BANK OF NEW ORLEANS, A	1	¢120,000,00	0.1207.0	¢0.00	
LOUISIANA CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	
BANK OF OAKFIELD	1	\$112,500.00	0.12% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$232,100.00	0.24% 0	\$0.00	
BANK OF STANLY	1	\$123,500.00	0.13% 0	\$0.00	
BANK OF THE CASCADES	3	\$354,108.07	0.37% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA	2	\$235,500.00	0.24% 0	\$0.00	
STATE BANKING CORP.		·			
BANK OF WHITTIER N.A.	1	\$116,000.00	0.12% 0 0.13% 0	\$0.00	
BANKFINANCIAL,F.S.B.		\$124,000.00		\$0.00	

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BAXTER CREDIT UNION 3 \$361,100.00 0.37% 0 \$0.00						
BELL STATE BANK & TRUST 3 \$354,800.00 0.37% 0 \$0.00 BETTER BANKS 1 \$114,000.00 0.12% 0 \$0.00 BLACKHAWK BANK 2 \$2246,000.00 0.25% 0 \$0.00 BOOING EMPLOYEES' CREDIT UNION 1 \$123,832.97 0.13% 0 \$0.00 BOONE COUNTY NATIONAL BANK 3 \$344,730.00 0.36% 0 \$0.00 BRAINERD SAVINGS & LOAN 1 \$121,500.00 0.13% 0 \$0.00 BREMER BANK NATIONAL 1 \$120,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$124,200.00 0.13% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$124,200.00 0.13% 0 \$0.00 BUSEY BANK 2 \$241,194.00 0.25% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$120,000.00 0.12% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$124,000.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$124,000.00 0.13% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 1 \$118,000.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$121,000.00 0.13% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$112,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 2 \$229,400.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$123,000.00 0.11% 0 \$0.00 CENTRAL SAVINGS CARDIT UNION 1 \$111,500.00 0.11% 0 \$0.00 CENTRAL SAVINGS CARDIT UNION 1 \$111,500.00 0.11% 0 \$0.00 CENTRAL SAVINGS BANK 2 \$229,400.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$124,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS COMPANY 4 \$476,800.00 0.13% 0 \$0.00 CENTRAL SAVINGS COMPANY 4 \$476,800.00 0.13% 0 \$0.00 CENTRAL SAVINGS COMPANY 4 \$476,800.00 0.13% 0 \$0.00 CENTRUE BANK 1 \$112,000.00 0.13% 0 \$0.00 CENTRUE BANK 1 \$112,000.00 0.13% 0 \$0.00 CENTRUE BANK 1 \$119,500.00 0.13% 0 \$0.00 CENTRUE BANK 1 \$110,000.00 0.13% 0 \$0.00 CENTRUE BANK 1 \$110,000.00 0.13% 0 \$0.00 CENTRUE BANK 1 \$110,000.00 0.13% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$111,000.00	BAXTER CREDIT UNION	3	\$361,100.00	0.37% 0	\$0.00	
BLACKHAWK BANK 2 \$246,000.00 0.25% 0 \$0.00	BELL STATE BANK & TRUST	3	\$354,800.00			
BOEING EMPLOYEES' CREDIT UNION	BETTER BANKS	1	\$114,000.00	0.12% 0	\$0.00	
BOONE COUNTY NATIONAL BANK 3 \$344,730.00 0.36% 0 \$0.00	BLACKHAWK BANK	2	\$246,000.00	0.25% 0	\$0.00	
BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$121,500.00 0.13% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	1	\$123,832.97	0.13% 0	\$0.00	
ASSOCIATION	BOONE COUNTY NATIONAL BANK	3	\$344,730.00	0.36% 0	\$0.00	
ASSOCIATION	BRAINERD SAVINGS & LOAN	1	¢121 500 00	0.12%-0	00.02	
ASSOCIATION 1 \$120,000.00 0.12% 0 \$0.00	ASSOCIATION	1	\$121,300.00	0.13%0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, 2 \$241,194.00		1	\$120,000,00	0.12%0	\$0.00	
AMERICAN FUNDING		1	Ψ120,000.00	0.12700	Ψ0.00	
BUSEY BANK 2 \$241,194.00 0.25% 0 \$0.00		1	\$124,200.00	0.13% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. \$120,000.00 0.12% 0 \$0.00			·		·	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	·	2				
DBA SEBONIC FINANCIAL S124,000.00 0.13% 0 \$0.00		1	\$120,000.00	0.12% 0	\$0.00	_
CASTLE & COOKE MORTGAGE, LLC \$118,000.00 0.12% 0 \$0.00	1	1	\$124,000.00	0.13% 0	\$0.00	
CAVALIER MORTGAGE GROUP, INC. 1 \$110,500.00 0.11% 0 \$0.00		1	¢110,000,00	0.120/ 0	\$0.00	
CENTENNIAL LENDING, LLC		1				
CENTRAL BANK		1 1	·		1	
CENTRAL MINNESOTA CREDIT UNION	·	1 1			· · · · · · · · · · · · · · · · · · ·	
CENTRAL ONE FCU		1 1				
CENTRAL SAVINGS BANK CENTRAL STATE BANK S123,000.00 CENTRAL TRUST BANK S356,575.00 CENTRIS FEDERAL CREDIT UNION CENTRUE BANK S118,750.00 CENTRUE BANK S124,200.00 CENTURY LENDING COMPANY S476,800.00 CHARTER BANK EAU CLAIRE S110,200.00 CHARTER BANK EAU CLAIRE S110,200.00 CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. S124,620.00 CHIPPEWA VALLEY BANK S120,585.00 CITIZENS BANK OF ROGERSVILLE S110,000.00 CITIZENS FIRST BANK S111,200.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATL HENDERSON CITIZENS FIRST CREDIT UNION CULINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION S0.00 COASTAL FEDERAL CREDIT UNION S116,0679.00 COASTAL FEDERAL CREDIT UNION S0.00 COASTLINE FEDERAL CREDIT UNION S115,000.00 CASTLINE FEDERAL CREDIT UNION S115,000.00 COASTLINE FEDERAL CREDIT UNION S0.00 COASTLINE FEDERAL CREDIT UNION S0.00 COASTLINE FEDERAL CREDIT UNION S0.00 COASTLINE FEDERAL CREDIT UNION S115,000.00 COASTLINE FEDERAL CREDIT UNION S0.00 COASTLINE FEDERAL CR		1 1			1	
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COBALT MORTGAGE, INC. 6 \$718,490.00 0.74% 0 \$0.00	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	
	COBALT MORTGAGE, INC.	6	\$718,490.00	$0.7\overline{4\%}$ 0	\$0.00	

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1	\$120,000.00	0.12% 0	\$0.00
2	\$235,000.00	0.24% 0	\$0.00
1	\$120,000.00	0.12% 0	\$0.00
1	\$120,000.00	0.12% 0	\$0.00
3	\$339,475.00	0.35% 0	\$0.00
1	\$112,000.00	0.12% 0	\$0.00
1	¢120.650.00	0.120/.0	¢0.00
1	\$120,650.00	0.12% 0	\$0.00
1	\$110,800.00	0.11% 0	\$0.00
4	\$462,560,00	0.48%0	\$0.00
	\$402,300.00		φ0.00
1	\$112,000.00	0.12% 0	\$0.00
1	\$123 250 00	0.13%0	\$0.00
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1			\$0.00
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1			\$0.00
	\$353,500.00		\$0.00
	\$233,250.00	0.24% 0	\$0.00
1	\$118,511.00	0.12% 0	\$0.00
1	\$116,000,00	0.12%0	\$0.00
2	\$230,450.00	0.24% 0	\$0.00
1	\$121,094.35	0.13% 0	\$0.00
1	\$116,000.00	0.12% 0	\$0.00
2			\$0.00
4	\$486,101.17	0.5% 0	\$0.00
1	\$120,800.00	0.13% 0	\$0.00
1			\$0.00
1	\$120,800.00	0.13% 0	\$0.00
1	\$121,420,00	0.13% 0	\$0.00
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$718,555.00	0.74% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$223,200.00	0.23% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$122,000.00	0.13% 0	\$0.00
FAA CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$700,113.07	0.73% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$124,500.00	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$359,750.00	0.37% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,850.00	0.12% 0	\$0.00
FARMERS STATE BANK	1	\$113,520.00	0.12% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$123,405.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	1	\$112,000.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$484,589.00	0.5% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.13% 0	\$0.00
FIRST BANK	1	\$123,500.00	0.13% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$117,000.00	0.12% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$112,000.00	0.12% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$114,000.00	0.12% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,150.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.24% 0	\$0.00
FIRST CHOICE BANK	1	\$116,096.92	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$481,730.00	0.5% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$352,070.00	0.36% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$336,600.00	0.35% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,253.00	0.36% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$248,915.00	0.26% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$111,200.00	0.12% 0	\$0.00

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,250.00	0.12%	\$0.00
FIRST INTERSTATE BANK	5	\$594,500.00	0.62% (\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$342,000.00	0.35%	
FIRST MIDWEST BANK	2	\$234,500.00	0.24%	
FIRST MORTGAGE COMPANY, LLC	5	\$587,899.00	0.61%	
FIRST MORTGAGE COMPANY, LLC	7	\$835,217.00	0.87%	·
FIRST MORTGAGE HOME LENDING	2	\$225,524.00	0.23%	
LLC	1	·		
FIRST NATIONAL BANK FOX VALLEY	1	\$116,375.00	0.12% (
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,600.00	0.12% (
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.00	0.12%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,800.00	0.12%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,250.00	0.11%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.13%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.12%	\$0.00
FIRST SOUTHEAST BANK	1	\$112,800.00	0.12%	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$234,113.00	0.24%	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$118,850.00	0.12%	\$0.00
FIRST STATE BANK, DIV OF GLACIER	1	¢122 100 00	0.120/.0	\$0.00
BANK, A MONTANA CORPORATION	1	\$123,100.00	0.13%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,400.00	0.24%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$235,550.00	0.24%	\$0.00
FIVE POINTS BANK OF HASTINGS, A	1	\$123,405.00		
NEBRASKA CORPORATION				
FNB BANK, N.A.	1	\$121,000.00	0.13% (
FORT COMUNITY CREDIT UNION	2	\$221,850.00	0.23%	
FORUM CREDIT UNION	1	\$119,143.20	0.12%	1
FOUNTAIN CITY FUNDING, INC.	3	\$356,000.00	0.37%	
FRANDSEN BANK & TRUST	1	\$112,000.00	0.12%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.12%	\$0.00
FREMONT BANK	3	\$353,580.00	0.37%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,300.00	0.13%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,700.00	0.12%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1			
CALIFORNIA CORPORATION	1	\$119,692.18	0.12%	
GOVERNMENTAL EMPLOYEES CU	1	\$112,520.00	0.12%	
GRAFTON SUBURBAN CREDIT UNION	1	\$112,500.00	0.12%	\$0.00
GRAND BANK NA	1	\$120,000.00	0.12%	\$0.00

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GREAT L	AKES CREDIT UNION	1	\$121,831.91	0.13% 0	\$0.00
GREAT V	VESTERN BANK	2	\$226,452.00	0.23% 0	\$0.00
ACKLEY	ELT BANK AND TRUST - , ORGANIZED AND EXISTING THE LAWS OF THE STATE OF	1	\$124,000.00	0.13% 0	\$0.00
GTE FED	ERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00
GUARDI	AN CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00
GUARDI. INC.	AN MORTGAGE COMPANY,	2	\$232,150.00	0.24% 0	\$0.00
	ORTGAGE COMPANY, A NIA CORPORATION	2	\$236,884.79	0.25% 0	\$0.00
	NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00
	AND HOME MORTGAGE LLC	1	\$121,000.00	0.13% 0	\$0.00
	ANK AND TRUST COMPANY	1	\$114,375.00	0.12% 0	\$0.00
HILLS BA CORPOR	ANK AND TRUST COMPANY, ATION	2	\$235,550.00	0.24% 0	\$0.00
HNB NA	TIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00
HOME FI	EDERAL BANK	1	\$120,400.00	0.12% 0	\$0.00
	NANCING CENTER, INC.	1	\$116,845.93	0.12% 0	\$0.00
HOMEFII	RST MORTGAGE, LLC	1	\$114,300.00	0.12% 0	\$0.00
HOMEST	EAD FUNDING CORP.	3	\$353,195.00	0.37% 0	\$0.00
HOMETO	OWN LENDERS, LLC	1	\$121,298.00	0.13% 0	\$0.00
HOMEW	SE, INC.	1	\$120,000.00	0.12% 0	\$0.00
HONOR (CREDIT UNION	1	\$118,800.00	0.12% 0	\$0.00
	N BANK, N.A.	5	\$606,975.00	0.63% 0	\$0.00
	NSON CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
	ANK MORTGAGE COMPANY	12	\$1,400,040.00	1.45% 0	\$0.00
	ENTRAL CREDIT UNION	3	\$363,802.49	0.38% 0	\$0.00
ILLINI BA		2	\$238,560.00	0.25% 0	\$0.00
CREDIT		1	\$119,000.00	0.12% 0	\$0.00
	AGE.COM, INC.	3	\$357,552.01	0.37% 0	\$0.00
	IDENT BANK	1	\$115,500.00	0.12% 0	\$0.00
TEXAS	TY MORTGAGE CORP. OF	1	\$110,000.00	0.11% 0	\$0.00
IROQUO! ASS	S FEDERAL SAVINGS & LOAN	1	\$115,000.00	0.12% 0	\$0.00
	N COUNTY BANK	2	\$236,400.00	0.24% 0	\$0.00
	. NUTTER & COMPANY	3	\$363,800.00	0.38% 0	\$0.00
JONAH B BANK	ANK OF WYOMING, A STATE	1	\$123,000.00	0.13% 0	\$0.00
KELLOG CREDIT	G COMMUNITY FEDERAL UNION	1	\$115,600.00	0.12% 0	\$0.00
	G COMPANY EMPLOYEES L CREDIT UNION, A FEDERAL UNION	1	\$114,850.00	0.12% 0	\$0.00

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KELLOGG EMPLOYEES FEDERAL CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
KIRKPATRICK BANK	1	\$116,375.00	0.12% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,415,808.00	1.47% 0	\$0.00
LAKE REGION BANK	1	\$118,000.00	0.12% 0	\$0.00
LAYTON STATE BANK	1	\$114,000.00	0.12% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$238,392.36	0.25% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$362,496.60	0.38% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$246,115.00	0.25% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$117,300.00	0.12% 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,000.00	0.12% 0	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$124,200.00	0.13% 0	\$0.00
MAGNA BANK	2	\$238,010.00	0.25% 0	\$0.00
MARINE BANK	3	\$354,125.00	0.37% 0	\$0.00
MARKESAN STATE BANK	1	\$119,225.00	0.12% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$226,000.00	0.23% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00
MAVERICK FUNDING CORP.	1	\$120,000.00	0.12% 0	\$0.00
MAX CREDIT UNION	2	\$234,660.00	0.24% 0	\$0.00
MECE CREDIT UNION	1	\$123,575.00	0.13% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$117,600.00	0.12% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$119,625.00	0.12% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,300.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE	1	\$119,100.00	0.12% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00

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MIDLAND STATES BANK	2	\$228,303.00	0.24% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL	1	\$115,000.00	0.12% 0	\$0.00
BANKING ASSOCIATION	1	\$113,000.00	0.12% 0	\$0.00
MIDWEST BANK	1	\$118,000.00	0.12% 0	\$0.00
MIDWEST BANK N.A.	1	\$119,834.67	0.12% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$248,800.00	0.26% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,700.00	0.12% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00
MISSOURI CREDIT UNION	2	\$234,650.00	0.24% 0	\$0.00
MORTGAGE AMERICA INC	1	\$114,000.00	0.12% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$234,700.00	0.24% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,500.00	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,075.00	0.37% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$697,236.00	0.72% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE	1	\$116,243.17	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$121,250.00	0.13% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$121,500.00	0.13% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.13% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11% 0	\$0.00
NATIONSTARMORTGAGE	1	\$123,130.13	0.13% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,300.00	0.24% 0	\$0.00
NCB, FSB	1	\$117,000.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$121,500.00	0.13% 0	\$0.00
NEW ERA BANK	1	\$124,000.00	0.13% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$119,225.00	0.12% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$113,050.00	0.12% 0	\$0.00
NORTH VALLEY BANK180	1	\$118,393.00	0.12% 0	\$0.00
NORTHERN STATE BANK	1	\$119,000.00	0.12% 0	\$0.00
NORTHVIEW BANK	1	\$116,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$227,000.00	0.24% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	0.13% 0	\$0.00
NUMERICA CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,500.00	0.11% 0	\$0.00
ORIENTAL BANK	1	\$110,000.00	0.11% 0	\$0.00
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ORRSTOWN BANK	1	\$118,839.70	0.12% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,579.50	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$363,245.66	0.38% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,000.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,432.47	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,593.62	0.12% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$111,400.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$350,100.00	0.36% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.13% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,700.00	0.13% 0	\$0.00
PEOPLES STATE BANK	1	\$113,000.00	0.12% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,300.00	0.12% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$124,200.00	0.13% 0	\$0.00
PINNACLE BANK	1	\$121,600.00	0.13% 0	\$0.00
PINNACLE BANK OF SC	1	\$112,000.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,175.00	0.74% 0	\$0.00
PIONEER BANK	1	\$120,000.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,738.50	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$237,600.00	0.25% 0	\$0.00
POSTAL CREDIT UNION	2	\$245,190.00	0.25% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,855.00	0.12% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$118,000.00	0.12% 0	\$0.00
PRIMEBANK	1	\$121,500.00	0.13% 0	\$0.00
PRIMESOUTH	1	\$124,800.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$227,120.00	0.24% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00
PROGRESS BANK & TRUST	2	\$229,760.70	0.24% 0	\$0.00
PROGRESSIVE BANK	1	\$118,590.04	0.12% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12% 0	\$0.00
PS BANK	1	\$123,200.00	0.13% 0	\$0.00

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PSECU	1	\$117,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	2	\$233,800.00	0.24% 0	\$0.00
RABOBANK, N.A.	1	\$117,600.00	0.12% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$114,300.00	0.12% 0	\$0.00
RCB BANK	1	\$111,600.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$925,000.00	0.96% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$350,000.00	0.36% 0	\$0.00
RED CANOE CREDIT UNION	2	\$237,750.00	0.25% 0	
RENASANT BANK	1	\$112,410.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.13% 0	\$0.00
RIVER VALLEY BANK	2	\$228,100.00	0.24% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$114,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,150.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$235,123.00	0.24% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.13% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	0.13% 0	\$0.00
ROYAL CREDIT UNION	4	\$467,867.00	0.48% 0	\$0.00
RUSHMORE	3	\$340,250.00	0.35% 0	\$0.00
S&T BANK	1	\$115,200.00	0.12% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,125.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$235,332.00	0.24% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$220,200.00	0.23% 0	\$0.00
SECURITY STATE BANK	1	\$117,280.00	0.12% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$120,000.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.12% 0	\$0.00
SHEA MORTGAGE INC.	1	\$110,000.00	0.11% 0	\$0.00
SHERBURNE STATE BANK	1	\$116,800.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,414,715.00	1.47% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,500.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$237,250.00	0.25% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,221.29	0.13% 0	\$0.00

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	ST.MARY'S BANK	1	\$120,000.00	0.12% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$472,150.00	0.49% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.12% 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.11% 0	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$117,263.21	0.12% 0	
	STATE STREET BANK	1	\$117,600.00	0.12% 0	\$0.00
	STEARNS LENDING INC.	30	\$3,499,234.54	3.62% 0	i
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,056,481.59	1.09% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,200.00	0.13%	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,900.00	0.11% 0	\$0.00
	SUMMIT CREDIT UNION	7	\$825,600.00	0.86% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,900.00	0.12% 0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,409,210.00	1.46% 0	\$0.00
	TALMER BANK AND TRUST	4	\$461,100.00	0.48% 0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$123,750.00	0.13% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$123,500.00	0.13% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,905.00	0.12%	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,530.06	0.37% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,250.00	0.13% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$352,111.00	0.36% 1	\$113,616.42
	THE GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00
	THE HARVARD STATE BANK	1	\$112,500.00	0.12% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$113,247.25	0.12% 0	\$0.00
	THE LENDING COMPANY, INC	2	\$224,500.00	0.23% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$119,500.00	0.12% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.12% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,900.00	0.12% 0	\$0.00
	THE PARK BANK	1	\$111,920.00	0.12% 0	\$0.00
	THREE RIVERS FCU	1	\$122,592.38	0.13% 0	
	TJC MORTGAGE, INC	1	\$115,500.00	0.12% 0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
1	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00

	NE MORTGAGE COMPANY, DBA AT LAKES MORTGAGE FUNDING	3	\$344,450.00	0.36% 0	\$0.00	
	VIS CREDIT UNION	1	\$120,700.00	0.13% 0	\$0.00	
	STONE FINANCIAL	2	\$229,015.00	0.24% 0	1	_
UMP	QUA BANK, AN OREGON STATE RTERED BANK	5	\$580,968.70			
UNIC	ON BANK OF BLAIR	1	\$116,000.00	0.12% 0	\$0.00	
	ON HOME MORTGAGE CORP., A PORATION	8	\$927,083.00	0.96% 0	\$0.00	
	ON SAVINGS BANK, AN OHIO PORATION	2	\$231,000.00	0.24% 0	\$0.00	
UNIT	TED BANK &TRUST	1	\$124,500.00	0.13% 0	\$0.00	
UNIT	TED COMMUNITY BANK	3	\$347,600.00	0.36% 0	\$0.00	
UNIT	TED WHOLESALE MORTGAGE	8	\$951,180.39	0.99% 0	\$0.00	
	TUS COMMUNITY CREDIT UNION, DREGON CREDIT UNION	1	\$118,600.00	0.12% 0	\$0.00	
	/ERSAL AMERICAN MORTGAGE PANY, LLC	6	\$710,792.00	0.74% 0	\$0.00	
UNI	ERSAL LENDING CORPORATION	2	\$237,500.00	0.25% 0	\$0.00	
UNI	/ERSITY LENDING GROUP, LLC	1	\$120,000.00	0.12% 0	\$0.00	
UNIV UNIC	/ERSITY OF WISCONSIN CREDIT ON	1	\$124,600.00	0.13%	\$0.00	
UNI	/EST BANK AND TRUST CO	1	\$119,350.00	0.12% 0	\$0.00	
UNIV	VYO FCU	1	\$118,486.53	0.12% 0	\$0.00	
	DYK MORTGAGE CORPORATION, PRPORATION	1	\$122,500.00	0.13% 0	\$0.00	
VILI	AGE MORTGAGE	1	\$110,000.00	0.11% 0	\$0.00	
VYS	ΓAR CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	
LLC.	BRADLEY MORTGAGE CAPITAL, , A DELAWARE LIMITED SILITY COMPANY	5	\$598,400.00	0.62% 0	\$0.00	
LLC.	BRADLEY MORTGAGE CAPITAL A DELAWARE LIMITED LIABILITY PANY	1	\$114,000.00	0.12% 0	\$0.00	
LLC.	BRADLEY MORTGAGE CAPITAL, A DELAWARE LIMITED LIABILITY PANY	1	\$116,278.00	0.12% 0	\$0.00	
WAS	HINGTON COUNTY BANK	1	\$117,500.00	0.12% 0	\$0.00	
	HINGTON STATE EMPLOYEES DIT UNION	2	\$241,200.00	0.25% 0	\$0.00	
	ERSTONE MORTGAGE PORATION	2	\$237,220.00	0.25% 0	\$0.00	
	ERSTONE MORTGAGE PORATION, A CORPORATION	1	\$111,550.00	0.12% 0	\$0.00	
WAU	JKESHA STATE BANK	1	\$111,300.00	0.12% 0	\$0.00	
WES	T CENTRAL BANK	1	\$112,000.00	0.12% 0		
WES	TCONSIN CREDIT UNION	6	\$705,451.11	0.73% 0	\$0.00	

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	WESTERN SUN FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,200.00	0.11% 0	\$0.00	
	WHITAKER BANK, INC.	1	\$116,375.00	0.12% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$482,074.00	0.5% 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.12% 0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.12% 0		
	WOODFORD STATE BANK	1	\$112,500.00	0.12% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$356,820.00	0.32% 0	\$0.00	
Total		820	\$96,551,728.79	100% 1	\$113,616.42	
3138W9SV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,800.00	0.11% 0	\$0.00	
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	
	3 RIVERS FEDERAL CU	3	\$405,477.00	0.36% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$2,077,806.00	1.83% 0	\$0.00	
	ACCENTRA CREDIT UNION	1	\$147,200.00	0.13% 0		
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,509.00	0.12% 0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,200.00	0.12% 0	\$0.00	
	AFFILIATED BANK	2	\$264,200.00	0.23% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$143,450.00	0.13% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,047.13	0.13% 0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,226.65	0.12% 0	·	
	ALTRA FEDERAL CREDIT UNION	5	. ,			
	AMARILLO NATIONAL BANK	3	\$418,380.00	0.37% 0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,500.00	0.12% 0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$135,375.00	0.12% 0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$547,441.85	0.48% 0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.12% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.13% 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,750.00	0.23% 0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.12% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$431,300.00	0.38% 0	\$0.00	
	ANCHORBANK, FSB	4	\$548,100.00	0.48% 0	\$0.00	-

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.11% 0	\$0.00	
AREA BANK	1	\$136,000.00	0.12% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$144,400.00	0.12% 0		
ARIZONA STATE CREDIT UNION	7	\$912,300.00	0.8% 0		
ARK-LA-TEX FINANCIAL SERVICES,	,	·			
LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.13% 0	\$0.00	
ASSOCIATED BANK NATIONAL	-	***	0.72 % 0	\$0.00	
ASSOCIATION	6	\$826,300.00	0.73% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,	1	\$120,400,00	0.110/.0	00.00	
LLC	1	\$130,400.00	0.11% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$144,797.00	0.13% 0		
BADGER BANK	4	\$558,455.00	0.49% 0	\$0.00	
BANCFIRST	1	\$128,000.00	0.11% 0		
BANCORPSOUTH BANK	16	\$2,240,214.00	1.97% 0	\$0.00	
BANK MUTUAL	3	\$420,000.00	0.37% 0	\$0.00	
BANK OF QUINCY	1	\$137,600.00	0.12% 0	\$0.00	
BANK OF THE CASCADES	1	\$141,800.00	0.12% 0	\$0.00	
BANK OF WASHINGTON	1	\$139,780.00	0.12% 0	\$0.00	
BANK OF WHITTIER N.A.	1	\$130,000.00	0.11% 0	\$0.00	
BANK OF WHITTIER, N.A.	1	\$134,425.00	0.12% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$131,100.00	0.12% 0	\$0.00	
BANNER BANK	2	\$272,239.95	0.24% 0		
BAXTER CREDIT UNION	5	\$698,381.00	0.61% 0		
BAY BANK	1	\$125,000.00	0.11% 0		
BAY FEDERAL CREDIT UNION	1	\$128,700.00	0.11% 0		
BELL STATE BANK & TRUST	5	\$697,717.00	0.61% 0		
BLACK-RIDGE BANK	1	\$132,759.84	0.12% 0		
BLACKHAWK BANK	2	\$276,800.00	0.24% 0		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.12% 0		
BLOOMFIELD STATE BANK	1	\$133,000.00	0.12% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$126,100.00	0.11% 0		
BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.11% 0		
BRAINERD SAVINGS & LOAN	1	·			
ASSOCIATION	1	\$131,900.00	0.12% 0	\$0.00	
BROADVIEW MORTGAGE					
CORPORATION	2	\$290,000.00	0.26% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW		#144 400 00	0.1207.0	#0.00	
AMERICAN FUNDING	1	\$144,400.00	0.13% 0	\$0.00	
BROKER SOLUTIONS, INC., DBA	1	\$137,700.00	0.12% 0	\$0.00	
PERFORMANCE HOME LOANS	1	\$137,700.00	0.12%0	\$0.00	
BUCKS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	
BUSEY BANK,	1	\$125,400.00	0.11% 0		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,900.00	0.11% 0		
CARDINAL FINANCIAL COMPANY, L.P.	3	\$412,000.00	0.36% 0	\$0.00	
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CASTLE & COOKE MORTGAGE, LLC	DBA SEBONIC FINANCIAL				
CASTLE & COOKE MORTGAGE, LLC	CASHCALL, INC.	1	\$138,300.00	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC	CASTLE & COOKE MORTGAGE, LLC	1	\$148,500.00	0.13% 0	\$0.00
CENTRAL BANK	CASTLE & COOKE MORTGAGE, LLC	1	\$125,680.00	0.11% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 2 \$263,200.00 0.23% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$133,600.00 0.12% 0 \$0.00 CENTRAL TRUST BANK 3 \$418,480.00 0.37% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$128,000.00 0.11% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$128,000.00 0.11% 0 \$0.00 CENTRY LENDING COMPANY 2 \$294,100.00 0.26% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$664,370.00 0.12% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$142,000.00 0.12% 0 \$0.00 CITIZENS BANK & TRUST CO 1 \$125,600.00 0.11% 0 \$0.00 CITIZENS BANK & TRUST CO 1 \$125,600.00 0.11% 0 \$0.00 CITIZENS FIRST BANK 1 \$130,000.00 0.12% 0 \$0.00 CITIZENS FIRST BANK 1 \$130,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE 6 \$843,794.00 0.74% 0 \$0.00 CITIZENS FIRST BANK 1 \$144,000.00 0.13% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$127,920.00 0.11% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$127,920.00 0.11% 0 \$0.00 CITY STATE BANK 1 \$139,500.00 0.12% 0 \$0.00 CITY STATE BANK 1 \$142,105.00 0.13% 0 \$0.00 CAMS MORTGAGE, INC. DBA CMG 4 \$541,420.00 0.48% 0 \$0.00 CASTAL FEDERAL CREDIT UNION 1 \$142,203.81 0.13% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$130,777.56 0.12% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$130,777.56 0.12% 0 \$0.00 COLLINS STATE BANK 2 \$2276,600.00 0.24% 0 \$0.00 COLLINS STATE BANK 2 \$2276,600.00 0.24% 0 \$0.00 COLLINS STATE BANK 2 \$2276,600.00 0.24% 0 \$0.00 COMMUNITY BANK 1 \$133,000.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$137,600.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$137,600.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 1 \$137,600.00 0.13%	CENTENNIAL LENDING, LLC	2	\$267,393.00	0.24% 0	\$0.00
CENTRAL SAVINGS BANK	CENTRAL BANK	1	\$136,000.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	CENTRAL MINNESOTA CREDIT UNION	2	\$263,200.00	0.23% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	CENTRAL SAVINGS BANK	1	\$133,600.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY 2 \$294,100.00 0.26% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$664,370.00 0.58% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$142,000.00 0.12% 0 \$0.00 CITIZENS BANK & TRUST CO 1 \$125,600.00 0.11% 0 \$0.00 CITIZENS BANK & TRUST CO 1 \$125,600.00 0.11% 0 \$0.00 CITIZENS BANK & TRUST CO 1 \$125,600.00 0.11% 0 \$0.00 CITIZENS BANK & TRUST CO 1 \$130,000.00 0.11% 0 \$0.00 CITIZENS FIRST BANK 1 \$130,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE 6 \$843,794.00 0.74% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$144,000.00 0.13% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$127,920.00 0.11% 0 \$0.00 CITY NATIONAL BANK 1 \$139,500.00 0.12% 0 \$0.00 CITY NATIONAL BANK 1 \$139,500.00 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$142,105.00 0.13% 0 \$0.00 CAGS MORTGAGE, INC. DBA CMG 4 \$541,420.00 0.48% 0 \$0.00 CAGS TAL FEDERAL CREDIT UNION 1 \$142,203.81 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.12% 0 \$0.00 COLULINS STATE BANK 2 \$276,600.00 0.24% 0 \$0.00 COLULINS STATE BANK 2 \$276,600.00 0.24% 0 \$0.00 COLULINS STATE BANK 2 \$276,600.00 0.12% 0 \$0.00 COMMUNITY BANK AN 1 \$133,000.00 0.12% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.12% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.12% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$142,312.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 1 \$142,312.00	CENTRAL TRUST BANK	3	\$418,480.00	0.37% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 5 \$664,370.00 0.58% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$142,000.00 0.12% 0 \$0.00 CITIZENS BANK & TRUST CO 1 \$125,600.00 0.11% 0 \$0.00 CITIZENS BANK & TRUST CO 1 \$132,600.00 0.11% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$136,670.00 0.12% 0 \$0.00 CITIZENS FIRST BANK 1 \$130,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE 6 \$843,794.00 0.74% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$144,000.00 0.13% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$144,000.00 0.13% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$127,920.00 0.11% 0 \$0.00 CITY NATIONAL BANK 1 \$139,500.00 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$142,105.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 4 \$541,420.00 0.48% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 4 \$541,420.00 0.48% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13% 0 \$0.00 COASTWAY COMMUNITY BANK, A \$130,777.56 0.12% 0 \$0.00 COLLINS STATE BANK 2 \$224,870.00 0.25% 0 \$0.00 COLLINS STATE BANK 2 \$2276,600.00 0.24% 0 \$0.00 COLLINS STATE BANK 2 \$2284,787.00 0.25% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.12% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.12% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.12% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$142,312.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 1 \$14	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00
CITADEL FEDERAL CREDIT UNION 1 \$142,000.00 0.12% 0 \$0.00	CENTURY LENDING COMPANY	2	\$294,100.00	0.26% 0	\$0.00
CITIZENS BANK & TRUST CO	CHERRY CREEK MORTGAGE CO., INC.	5	\$664,370.00	0.58% 0	\$0.00
CITIZENS BANK OF LAS CRUCES 1 \$136,670.00	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.12% 0	\$0.00
CITIZENS FIRST BANK	CITIZENS BANK & TRUST CO	1	\$125,600.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL 1 \$144,000.00	CITIZENS BANK OF LAS CRUCES	1	\$136,670.00	0.12% 0	\$0.00
MORTGAGE CO. 6 S843,794.00 0.74% 0 \$0.00	CITIZENS FIRST BANK	1	\$130,000.00	0.11% 0	\$0.00
CITIZENSFIRST CREDIT UNION		6	\$843,794.00	0.74% 0	\$0.00
CITY NATIONAL BANK	CITIZENS STATE BANK OF LOYAL	1	\$144,000.00	0.13% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$142,105.00 0.13% 0 \$0.00	CITIZENSFIRST CREDIT UNION	1	\$127,920.00	0.11% 0	\$0.00
CORPORATION	CITY NATIONAL BANK	1	\$139,500.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$142,105.00	0.13% 0	\$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COBALT MORTGAGE, INC. 2 \$284,787.00 0.25% 0 \$0.00 COLLINS STATE BANK 2 \$276,600.00 0.24% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. 1 \$133,000.00 0.12% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$132,000.00 0.12% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.48% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY SAVINGS BANK 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY STATE BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$143,000.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00	CLASS ACT FEDERAL CREDIT UNION	1	\$142,203.81	0.13% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK STATE CHARTERED BANK 1 \$130,777.56 0.12% 0 \$0.00		4	\$541,420.00	0.48% 0	\$0.00
STATE CHARTERED BANK	COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.13% 0	\$0.00
COLLINS STATE BANK 2 \$276,600.00 0.24% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$283,704.42 0.25% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$138,300.00 0.12% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$132,000.00 0.12% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.48% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$147,000.00 0.12% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00		1	\$130,777.56	0.12% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$283,704.42 0.25% 0 \$0.00	COBALT MORTGAGE, INC.	2	\$284,787.00	0.25% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 2 \$283,704.42 0.25% 0 \$0.00	COLLINS STATE BANK	2	\$276,600.00	0.24% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$132,000.00 0.12% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.48% 0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00		2	\$283,704.42	0.25% 0	\$0.00
COMMUNITY BANK MANKATO 4 \$549,250.00 0.48% 0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00	COLONIAL SAVINGS, F.A.	1	\$138,300.00	0.12% 0	\$0.00
COMMUNITY BANK, NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL \$147,000.00 0.13% 0 \$0.00	COMMUNITY BANK MANKATO	4	\$549,250.00	0.48% 0	\$0.00
FL	COMMUNITY BANK, NA	1	\$137,600.00	0.12% 0	\$0.00
COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00		1	\$147,000.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00	COMMUNITY SAVINGS BANK	1	\$130,625.00	0.11%0	\$0.00
COMPASS MORTGAGE, INC., AN	COMMUNITY STATE BANK	1	\$125,600.00	0.11% 0	\$0.00
ILLINOIS CORPORATION	COMMUNITY TRUST BANK	1	\$142,312.00	0.13% 0	\$0.00
		1	\$125,736.53	0.11% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.13% 0	\$0.00
	COORS CREDIT UNION	1	\$147,100.00	0.13% 0	\$0.00

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CORNERSTONE HOME LENDING, INC.	3	\$432,100.00	0.38% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$139,200.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$148,105.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$130,500.00	0.11% 0	\$0.00
ASSOCIATION, INC.				
CREDIT UNION OF AMERICA	1	\$131,050.00	0.12% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$125,000.00	0.11% 0	\$0.00
CREDIT UNION WEST	1	\$145,000.00	0.13% 0	\$0.00
CROSS KEYS BANK	1	\$141,500.00	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$286,500.00	0.25% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$266,307.38	0.23% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$262,900.00	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,000.00	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,850.00	0.23% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$287,525.00	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$285,850.00	0.25% 0	\$0.00
EARTHMOVER CREDIT UNION	1	\$146,800.00	0.13% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.11% 0	\$0.00
EAST RIVER BANK	1	\$140,000.00	0.12% 0	\$0.00
EITZEN STATE BANK	1	\$127,000.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$288,000.00	0.25% 0	\$0.00
ELGA CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00
EMC HOLDINGS	1	\$131,635.64	0.12% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,200.00	0.13% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$277,000.00	0.24% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$139,450.00	0.12% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	2	\$272,916.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,198,902.00	1.05% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,600.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$560,950.00	0.49% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$545,500.00	0.48% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,246.00	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$281,155.00	0.25% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$556,715.00	0.49%	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$140,000.00	0.12%	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$126,530.00	0.11%	\$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$125,400.00	0.11%	\$0.00	
FARMINGTON BANK	2	\$272,900.00	0.24%	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.12%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$126,000.00	0.11%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$851,551.10	0.75%	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$139,230.55	0.12%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$139,200.00	0.12%	\$0.00	
FIRST AMERICAN BANK	2	\$275,120.00	0.24%	\$0.00	
FIRST BANK	1	\$144,500.00	0.13%	\$0.00	
FIRST BANK & TRUST	2	\$281,625.00	0.25%	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$424,050.00	0.37%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.11%	\$0.00	
FIRST CENTRAL BANK	2	\$273,360.00	0.24%	\$0.00	
FIRST CENTURY BANK	1	\$137,400.00	0.12%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$270,000.00	0.24%	\$0.00	
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.11% (\$0.00	
FIRST COMMERCIAL BANK	2	\$273,829.73	0.24%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.11% (\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$408,255.00	0.36%	\$0.00	
FIRST FEDERAL BANK	1	\$144,500.00	0.13%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,380.00	0.13%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$129,600.00	0.11%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,500.00	0.11%	\$0.00	
FIRST INTERSTATE BANK	10	\$1,405,000.00	1.24% (\$0.00	
FIRST MINNESOTA BANK	1	\$148,800.00	0.13% (\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$138,500.00	0.12%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,900.00	0.12%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$687,688.00	0.61%	\$0.00	
	1	\$125,453.75	0.11%	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,534.44	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$279,517.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,317.61	0.13% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$125,600.00	0.11% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,400.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$135,800.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$268,900.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,300.00	0.12% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,000.00	0.12% 0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$135,200.00	0.12% 0	\$0.00
FIRST SOUTHERN BANK	1	\$126,400.00	0.11% 0	\$0.00
FIRST STATE BANK OF FORREST	1	\$139,000.00	0.12% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$140,000.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,500.00	0.36% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,800.00	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.12% 0	\$0.00
FIRSTBANK	1	\$126,800.00	0.11% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,403.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$275,250.00	0.24% 0	\$0.00
FISHER NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$147,240.00	0.13% 0	\$0.00
FREMONT BANK	8	\$1,066,695.00	0.94% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.11% 0	\$0.00
FULTON BANK, N.A.	2	\$295,320.00	0.26% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$273,381.00	0.24% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$134,942.00	0.12% 0	\$0.00
GESA CREDIT UNION	1	\$130,800.00	0.12% 0	\$0.00
GMFS LLC	4	\$541,710.00	0.48% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$131,200.00	0.12% 0	\$0.00
GREAT WESTERN BANK	5	\$704,100.00	0.62% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.12% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$149,600.00	0.13% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,650.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,050.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,070.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,733.00	0.24% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00
HANTZ BANK	1	\$133,800.00	0.12% 0	\$0.00
HARBOR NATIONAL BANK	1	\$144,400.00	0.13% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,985.00	0.12% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,000.00	0.11% 0	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$277,419.47	0.24% 0	\$0.00
HOME STATE BANK, N.A.	1	\$130,000.00	0.11% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$135,100.00	0.12% 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$132,816.76	0.12% 0	\$0.00
HOMEWISE, INC.	2	\$286,800.00	0.25% 0	\$0.00
HORIZON BANK, N.A.	2	\$271,730.00	0.24% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,254,150.00	1.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$865,100.00	0.76% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$263,702.03	0.23% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$533,713.96	0.47% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$256,953.00	0.23% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,400.00	0.12% 0	\$0.00
ILLINI BANK	2	\$263,150.00	0.23% 0	\$0.00

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.11% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$258,389.00	0.23% 0	\$0.00
INDEPENDENT BANK	1	\$137,750.00		1
INLANTA MORTGAGE INC	1	\$130,500.00	0.12%0	
INTERBANK	1	\$132,300.00	0.11%0	
INTERCITY STATE BANK	1	\$149,600.00		
INTERNATIONAL CITY MORTGAGE,	1			
INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12% 0	\$0.00
INTREGRITY MORTGAGE OF MISSOURI	1	\$141,808.72	0.12% 0	\$0.00
IOWA STATE BANK, A STATE	1	\$125,875.00	0.11% 0	\$0.00
CHARTERED BANK	1	\$123,873.00	0.11%0	\$0.00
IPAVA STATE BANK	1	\$140,000.00	0.12% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.11% 0	\$0.00
ISU CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.12% 0	1
LAKE MICHIGAN CREDIT UNION	9	\$1,241,063.00	1.09% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$131,200.00	0.12% 0	1
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.12% 0	
LAND/HOME FINANCIAL SERVICES, A	2	\$263,750.00		
CALIFORNIA CORPORATION	1	¢2(0,021,05	0.2407.0	¢0.00
LANDMARK CREDIT UNION	2	\$268,821.85	0.24% 0	
LEGACY NATIONAL BANK	2	\$143,250.00	0.13% 0	
LES BOIS CREDIT UNION	1	\$265,500.00	0.23% 0	i i
LIBERTY NATIONAL BANK	3	\$129,100.00	0.11% 0 0.35% 0	1
LIBERTY SAVINGS BANK, FSB	1	\$392,300.00		
LINCOLN SAVINGS BANK	2	\$259,820.00	0.23% 0 0.12% 0	1
LOGAN FINANCE CORPORATION LOGIX FEDERAL CREDIT UNION	1	\$133,000.00 \$125,000.00	0.12% 0	1
LOS ALAMOS NATIONAL BANK	1	\$123,000.00		
LOS ANGELES POLICE FEDERAL	1	\$137,230.00		
CREDIT UNION	1	¢127 210 02		
MACON DANK INC	1	\$137,318.93	0.12% 0	
MACON BANK, INC	2	\$278,700.00	0.25% 0	1
MAGNA BANK	1	\$136,000.00	0.12% 0	1
MAINSTREET CREDIT UNION	1	\$131,760.00	0.12% 0	
MARINE BANK	4	\$543,764.13	0.48% 0	1
MARINE CREDIT UNION	2	\$261,250.00	0.23% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.12% 0	1
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.12% 0	1
MEMBERS MORTGAGE COMPANY, INC	. 2	\$276,750.00	0.24% 0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00
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MERCHANTS AND FARMERS BANK	2	\$266,000.00	0.23%	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.11%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$143,300.00	0.13% (\$0.00
METCALF BANK	1	\$140,000.00	0.12%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.13%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.12%	\$0.00
MIDWESTONE BANK	2	\$275,005.00	0.24%	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00
MISSOURI CREDIT UNION	3	\$410,805.00	0.36%	\$0.00
MONSON SAVINGS BANK	1	\$126,445.00	0.11% (\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$143,600.00	0.13%	\$0.00
MOUND CITY BANK	1	\$132,824.86	0.12%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$968,701.80	0.85%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$264,908.02	0.23%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$280,500.00	0.25%	\$0.00
MOVEMENT MORTGAGE	1	\$138,400.00	0.12%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$134,700.00	0.12%	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$144,875.00	0.13%	\$0.00
MWABANK	1	\$131,000.00	0.12%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.12%	
NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.12%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,900.00	0.11%	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$129,000.00	0.11%	\$0.00
NORWOOD COOPERATIVE BANK	2	\$269,600.00	0.24%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$133,000.00	0.12%	\$0.00
OPES ADVISORS, INC.	1	\$141,367.80	0.12%	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$137,822.27	0.12%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.12%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$402,753.76	0.35%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	0.11%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,419.85	0.24% (\$0.00
COMPANY				
PAPER CITY SAVINGS ASSOCIATION	1	\$146,200.00	0.13% (\$0.00

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PARAMOUNT EQUITY MTG LLC					
PARKSIDE LENDING, LLC	PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.12% 0	\$0.00
UNION	PARKSIDE LENDING, LLC	3	\$413,200.00		\$0.00
DINION PEOPLES BANK	PEOPLE FIRST FEDERAL CREDIT	1	\$127.750.00	0.12%-0	00.02
PEOPLES BANK, A WA CORPORATION 3 \$417,000.00 0.37% 0 \$0.00 PERU FEDERAL SAVINGS BANK 1 \$137,275.00 0.12% 0 \$0.00 PILOT GROVE SAVINGS BANK 1 \$130,000.00 0.11% 0 \$0.00 PILOT GROVE SAVINGS BANK 1 \$130,000.00 0.11% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 9 \$1,215,950.00 1.07% 0 \$0.00 CORPORATION 1 \$137,500.00 0.12% 0 \$0.00 PIONEER CREDIT UNION 1 \$137,500.00 0.12% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$132,900.00 0.12% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$274,500.00 0.24% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 3 \$421,450.00 0.37% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$400,550.00 0.35% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 3 \$400,550.00 0.35% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$274,562.06 0.24% 0 \$0.00 PREMIER MORTGAGE 1 \$131,830.00 0.12% 0 \$0.00 PREMIER MORTGAGE 1 \$131,830.00 0.12% 0 \$0.00 PROFED FEDERAL CREDIT UNION 2 \$272,800.00 0.24% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$129,200.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$133,860.00 0.12% 0 \$0.00 PS BANK 1 \$146,400.00 0.13% 0 \$0.00 PS BONK 1 \$139,903.00 0.12% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$139,903.00 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$139,900.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 REDWOOD CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00	UNION	1	\$137,730.00		\$0.00
PERU FEDERAL SAVINGS BANK	PEOPLES BANK	1	\$140,000.00		\$0.00
PILOT GROVE SAVINGS BANK	PEOPLES BANK, A WA CORPORATION	3	\$417,000.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA S1,215,950.00 1.07%0 \$0.00 CORPORATION PIONEER CREDIT UNION 1 \$137,500.00 0.12%0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$132,900.00 0.12%0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$274,500.00 0.24%0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$421,450.00 0.37%0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$400,550.00 0.35%0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$274,500.00 0.24%0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$274,500.00 0.12%0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$136,500.00 0.12%0 \$0.00 PROFED FEDERAL CREDIT UNION 2 \$272,800.00 0.12%0 \$0.00 PROFED FEDERAL CREDIT UNION 2 \$272,800.00 0.12%0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$129,200.00 0.11%0 \$0.00 PS BANK 1 \$144,000 0.13%0 \$0.00 PS BANK 1 \$146,400.00 0.13%0 \$0.00 PS BANK 1 \$139,931.95 0.12%0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$135,000.00 0.12%0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$135,000.00 0.12%0 \$0.00 PURDUE FEDERAL CU 1 \$139,650.00 0.12%0 \$0.00 QUALSTAR CREDIT UNION 1 \$134,000.00 0.12%0 \$0.00 QUALSTAR CREDIT UNION 1 \$139,000.00 0.12%0 \$0.00 RABOBANK, N.A. 3 \$382,500.00 0.12%0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$138,000.00 0.12%0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$133,313.00 0.12%0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.1	PERU FEDERAL SAVINGS BANK	1	\$137,275.00	0.12% 0	\$0.00
CORPORATION, A CALIFORNIA S1,215,950.00 1.07% 0 S0.00 CORPORATION	PILOT GROVE SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$132,900.00	CORPORATION, A CALIFORNIA	9	\$1,215,950.00	1.07% 0	\$0.00
PMAC LENDING SERVICES, INC. 2 \$274,500.00 0.24% 0 \$0.00	PIONEER CREDIT UNION	1	\$137,500.00	0.12% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION \$421,450.00 0.37% 0 \$0.00	PLAZA HOME MORTGAGE, INC.	1	\$132,900.00	0.12% 0	\$0.00
UNION POTLATCH #1 FEDERAL CREDIT UNION 3 \$421,450.00 0.37% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$274,562.06 0.24% 0 \$0.00 PREMIER MORTGAGE 1 \$131,830.09 0.12% 0 \$0.00 PROFED FEDERAL CREDIT UNION 2 \$272,800.00 0.24% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$129,200.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$133,860.00 0.12% 0 \$0.00 PS BANK 1 \$146,400.00 0.13% 0 \$0.00 PSECU 1 \$139,931.95 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$139,931.95 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$139,650.00 0.12% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$144,000.00 0.13% 0 \$0.00 QUORUM FEDERAL CU 1 \$139,050.00 0.12% 0 \$0.00 RABOBANK, N.A. 3 \$382,500.00 0.12% 0 \$0.00 RABOBANK, N.A. 3 \$382,500.00 0.34% 0 \$0.00 RABOBANK, N.A. 3 \$138,000.00 0.12% 0 \$0.00 RABOBANK 1 \$133,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$133,000.00 0.12% 0 \$0.00 REDEORNO CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDEORNO CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNIO	PMAC LENDING SERVICES, INC.	2	\$274,500.00	0.24% 0	\$0.00
PRAIRIE STATE BANK & TRUST 2 \$274,562.06 0.24% 0 \$0.00 PREMIER MORTGAGE 1 \$131,830.09 0.12% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$136,500.00 0.12% 0 \$0.00 PROFED FEDERAL CREDIT UNION 2 \$272,800.00 0.24% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$129,200.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$133,860.00 0.12% 0 \$0.00 PS BANK 1 \$139,931.95 0.12% 0 \$0.00 PSECU 1 \$139,931.95 0.12% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$139,650.00 0.12% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$139,000.00 0.13% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$139,000.00 0.13% 0 \$0.00 RABOBANK, N.A. 3 \$382,500.00 0.34% 0 \$0.00 RCB BANK 1 \$133,133.00 0.12% 0 \$0.00 RCB BANK 1 \$133,133.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$425,875.00 0.37% 0 \$0.00 RED CANOE CREDIT UNION 1 \$135,700.00 0.12% 0 \$0.00 RED CANOE CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDNASANT BANK 3 \$4425,875.00 0.36% 0 \$0.00 REDNASANT BANK 3 \$444,550.00 0.36% 0 \$0.00 REDNASANT BANK 3 \$444,550.00 0.37% 0 \$0.00 REDNASANT BANK 3 \$440,550.00 0.37% 0 \$0.00 REDNASANT BANK 1 \$142,000.00 0.12% 0 \$0.00 REDNASANT BANK 1 \$142,000.00 0.1		3	\$421,450.00		\$0.00
PREMIER MORTGAGE	POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,550.00		\$0.00
PRIMARY CAPITAL ADVISORS LC	PRAIRIE STATE BANK & TRUST	2	\$274,562.06	0.24% 0	\$0.00
PROFED FEDERAL CREDIT UNION 2 \$272,800.00 0.24% 0 \$0.00	PREMIER MORTGAGE	1	\$131,830.09	0.12% 0	\$0.00
PROVIDENT COMMUNITY BANK	PRIMARY CAPITAL ADVISORS LC	1	\$136,500.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB 1 \$133,860.00 0.12% 0 \$0.00	PROFED FEDERAL CREDIT UNION	2	\$272,800.00	0.24% 0	\$0.00
PS BANK	PROVIDENT COMMUNITY BANK	1	\$129,200.00	0.11% 0	\$0.00
PSECU	PROVIDENT SAVINGS BANK, FSB	1	\$133,860.00	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$139,650.00 0.12% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$144,000.00 0.13% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 RABOBANK, N.A. 3 \$382,500.00 0.34% 0 \$0.00 RANLIFE, INC. 1 \$133,133.00 0.12% 0 \$0.00 RCB BANK 1 \$138,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1,005,263.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$425,875.00 0.37% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$425,875.00 0.37% 0 \$0.00 RED CANOE CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDWOOD CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00	PS BANK	1	\$146,400.00	0.13% 0	\$0.00
PURDUE FEDERAL CU QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION 1 \$144,000.00 0.13% 0 \$0.00 QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 3 \$382,500.00 0.34% 0 \$0.00 RANLIFE, INC. 1 \$133,133.00 0.12% 0 \$0.00 RCB BANK 1 \$138,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00 \$0.00	PSECU	1	\$139,931.95	0.12% 0	\$0.00
QUALSTAR CREDIT UNION 1 \$144,000.00 0.13% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 RABOBANK, N.A. 3 \$382,500.00 0.34% 0 \$0.00 RANLIFE, INC. 1 \$133,133.00 0.12% 0 \$0.00 RCB BANK 1 \$138,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1,005,263.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$425,875.00 0.37% 0 \$0.00 RED CANOE CREDIT UNION 1 \$135,700.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDWOOD CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 RENASANT BANK 3 \$404,550.00 0.36% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 3 \$419,970.00 0.37% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$814,032.52 0.72% 0 \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00
QUORUM FEDERAL CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 RABOBANK, N.A. 3 \$382,500.00 0.34% 0 \$0.00 RANLIFE, INC. 1 \$133,133.00 0.12% 0 \$0.00 RCB BANK 1 \$138,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1,005,263.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 0 \$425,875.00 0.37% 0 \$0.00 RED CANOE CREDIT UNION 1 \$135,700.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDWOOD CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 RENASANT BANK 3 \$404,550.00 0.36% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 3 \$419,970.00 0.37% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$814,032.52 0.72% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00	PURDUE FEDERAL CU	1	\$139,650.00	0.12% 0	\$0.00
RABOBANK, N.A. 3 \$382,500.00 0.34% 0 \$0.00	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00
RANLIFE, INC. 1 \$133,133.00 0.12% 0 \$0.00 RCB BANK 1 \$138,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1,005,263.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$425,875.00 0.37% 0 \$0.00 RED CANOE CREDIT UNION 1 \$135,700.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDWOOD CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 RENASANT BANK 3 \$404,550.00 0.36% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 3 \$419,970.00 0.37% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$814,032.52 0.72% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00 RESIDENTIAL BANK 1 \$142,000.00 0.12% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00	QUORUM FEDERAL CREDIT UNION	1	\$139,000.00	0.12% 0	\$0.00
RCB BANK	RABOBANK, N.A.	3	\$382,500.00	0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	RANLIFE, INC.	1	\$133,133.00	0.12% 0	\$0.00
INC. 7	RCB BANK	1	\$138,000.00	0.12% 0	\$0.00
INC. D/B/A HOMEBRIDGE 3 \$425,875.00 0.37% 0 \$0.00 RED CANOE CREDIT UNION 1 \$135,700.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDWOOD CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 RENASANT BANK 3 \$404,550.00 0.36% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 3 \$419,970.00 0.37% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$814,032.52 0.72% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00	· ·	7	\$1,005,263.00	0.88%	\$0.00
REDSTONE FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 REDWOOD CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 RENASANT BANK 3 \$404,550.00 0.36% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 3 \$419,970.00 0.37% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$814,032.52 0.72% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00	· ·	3	\$425,875.00	0.37% 0	\$0.00
REDWOOD CREDIT UNION 1 \$139,000.00 0.12% 0 \$0.00 RENASANT BANK 3 \$404,550.00 0.36% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 3 \$419,970.00 0.37% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$814,032.52 0.72% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00	RED CANOE CREDIT UNION	1	\$135,700.00	0.12% 0	\$0.00
RENASANT BANK 3 \$404,550.00 0.36% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 3 \$419,970.00 0.37% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$814,032.52 0.72% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 3 \$419,970.00 0.37% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$814,032.52 0.72% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00	REDWOOD CREDIT UNION	1	\$139,000.00	0.12% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$814,032.52 0.72% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00	RENASANT BANK	3	\$404,550.00	0.36% 0	\$0.00
MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00	RESIDENTIAL FINANCE CORPORATION	3	\$419,970.00	0.37% 0	\$0.00
NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00		6	\$814,032.52	0.72% 0	\$0.00
RIVER VALLEY BANK 1 \$130,400.00 0.11% 0 \$0.00		1	\$142,000.00	0.12% 0	\$0.00
	RIVER VALLEY BANK	1	\$130,400.00	0.11% 0	\$0.00

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RIVERHILLS BANK	1	\$140,500.00	0.12%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,700.00	0.24%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,875.00	0.11%	\$0.00
ROYAL CREDIT UNION	4	\$562,505.00	0.49%	\$0.00
RUSHMORE	1	\$145,000.00	0.13%	\$0.00
S&T BANK	1	\$132,000.00	0.12%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.12%	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$133,000.00	0.12%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	\$0.00
SHEA MORTGAGE INC.	1	\$130,000.00	0.11%	\$0.00
SHELBY COUNTY STATE BANK	1	\$149,750.00	0.13%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,346,800.00	1.18%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,000.00	0.12%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$139,500.00	0.12%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,450.00	0.23%	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$137,200.00	0.12%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$133,000.00	0.12%	\$0.00
SOUTHERN BANCORP BANK	1	\$144,000.00	0.13%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.12%	\$0.00
SOVEREIGN BANK, N.A.	2	\$282,675.00	0.25%	\$0.00
SPACE COAST CREDIT UNION	1	\$146,007.48	0.13%	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.11%	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$406,103.00	0.36%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.11%	\$0.00
STATE BANK OF LINCOLN	1	\$127,300.00	0.11%	\$0.00
STATE SAVINGS BANK	1	\$139,400.00	0.12%	\$0.00
STEARNS LENDING INC.	24	\$3,309,060.00	2.91%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$972,459.75	0.86%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$125,000.00	0.11%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.11%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,850.00	0.11% 0	\$0.00

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SUMMIT CREDIT UNION					
SUSQUEHANNA BANK 3	SUMMIT CREDIT UNION	8	\$1,113,963.00	0.98% 0	\$0.00
SWBC MORTGAGE CORPORATION 10 \$1,375,950.00 1.21% 0 \$0.00 ITEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$133,100.00 0.12% 0 \$0.00 ITEXAS DOW EMPLOYEES CREDIT 2 \$261,031.12 0.23% 0 \$0.00 ITEXAS DOW EMPLOYEES CREDIT 2 \$261,031.12 0.23% 0 \$0.00 ITEXAS DOW EMPLOYEES CREDIT 2 \$261,031.12 0.23% 0 \$0.00 ITEXAS ITEM EMERICAN NATIONAL BANK OF 1 \$147,250.00 0.13% 0 \$0.00 ITEXAS ITEM EMERICAN NATIONAL BANK OF 1 \$142,500.00 0.13% 0 \$0.00 ITEXAS ITEM ECITIZENS BANKING COMPANY 1 \$1317,750.00 0.12% 0 \$0.00 ITEXAS ITEM ECITIZENS BANKING COMPANY 1 \$142,500.00 0.13% 0 \$0.00 ITEXAS ITEM ECITIZENS NATIONAL BANK OF 2 \$263,000.00 0.23% 0 \$0.00 ITEXAS ITEM ECITIZENS NATIONAL BANK OF 2 \$263,000.00 0.23% 0 \$0.00 ITEXAS ITEM ECITIZENS NATIONAL BANK OF 2 \$263,000.00 0.23% 0 \$0.00 ITEXAS ITEM ECITIZENS NATIONAL BANK OF 2 \$263,000.00 0.23% 0 \$0.00 ITEXAS ITEM ECITIZENS NATIONAL BANK OF 3 \$147,250.00 0.13% 0 \$0.00 ITEXAS ITEM ECITIZENS NATIONAL BANK 2 \$253,300.00 0.22% 0 \$0.00 ITEXAS ITEM ECITIZENS NATIONAL BANK 2 \$253,300.00 0.22% 0 \$0.00 ITEXAS ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.49% 0 \$0.00 ITEXAS ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.49% 0 \$0.00 ITEXAS ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.49% 0 \$0.00 ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.24% 0 \$0.00 ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.24% 0 \$0.00 ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.13% 0 \$0.00 ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.13% 0 \$0.00 ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.13% 0 \$0.00 ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.13% 0 \$0.00 ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.13% 0 \$0.00 ITEM ECITIZENS NATIONAL BANK 3 \$356,800.00 0.13% 0 \$0.00 ITEM ECITIZEN	SUPERIOR FEDERAL CREDIT UNION	4	\$562,700.00	0.5% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	SUSQUEHANNA BANK	3	\$410,716.00	0.36% 0	\$0.00
BANK MORTGAGE CO.	SWBC MORTGAGE CORPORATION	10	\$1,375,950.00	1.21% 0	\$0.00
UNION		1	\$133,100.00	0.12% 0	\$0.00
TEXAS		2	\$261,031.12	0.23% 0	\$0.00
THE CITIZENS BANKING COMPANY 1 \$137,750.00		1	\$147,250.00	0.13% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN 1	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.13% 0	\$0.00
MERIDIAN	THE CITIZENS BANKING COMPANY	1	\$137,750.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD		1	\$142,500.00	0.13% 0	\$0.00
DEERWOOD	THE FIRST NATIONAL BANK OF CARMI	2	\$285,372.00	0.25% 0	\$0.00
OTTAWA		2	\$263,000.00	0.23% 0	\$0.00
ISAOA 2 \$253,300.00 0.22% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 4 \$556,800.00 0.49% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 2 \$276,998.00 0.24% 0 \$0.00 GROUP THE NORTHUMBERLAND NATIONAL 1 \$143,500.00 0.13% 0 \$0.00 BANK 2 \$271,500.00 0.24% 0 \$0.00 THINK MUTUAL BANK 2 \$271,500.00 0.24% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$127,000.00 0.11% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$141,427.00 0.12% 0 \$0.00 TOWN AND COUNTRY BANC 2 \$268,950.00 0.24% 0 \$0.00 TOWN EMORTGAGE COMPANY, DBA AMERICU MORTGAGE SERVICES, INC. 2 \$268,950.00 0.13% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$125,100.00 0.11% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$142,590.00 0.13% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$142,590.00 0.13% 0 \$0.00 TWINSTAR CREDIT UNION 1 \$132,430.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$408,207.04 0.36% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.35% 0 \$0.00		1	\$147,250.00	0.13% 0	\$0.00
COMPANY		2	\$253,300.00	0.22% 0	\$0.00
COMPANY DBA CONCORD MORTGAGE 2 \$276,998.00 0.24% 0 \$0.00 GROUP		4	\$556,800.00	0.49% 0	\$0.00
BANK	COMPANY DBA CONCORD MORTGAGE	2	\$276,998.00	0.24% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA		1	\$143,500.00	0.13% 0	\$0.00
TOMAH AREA CREDIT UNION 1 \$127,000.00 0.11% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$141,427.00 0.12% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$268,950.00 0.24% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$147,450.00 0.13% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$125,100.00 0.11% 0 \$0.00 TRUSTONE 2 \$276,285.00 0.24% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$142,590.00 0.13% 0 \$0.00 TWINSTAR CREDIT UNION 1 \$132,430.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$408,207.04 0.36% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$560,150.00 0.49% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35% 0 \$0.00	THINK MUTUAL BANK	2	\$271,500.00	0.24% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$141,427.00 0.12% 0 \$0.00 TOWN AND COUNTRY BANC 2 \$268,950.00 0.24% 0 \$0.00 MORTGAGE SERVICES, INC. 2 \$268,950.00 0.24% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$147,450.00 0.13% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$125,100.00 0.11% 0 \$0.00 TRUSTONE 2 \$276,285.00 0.24% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$142,590.00 0.13% 0 \$0.00 TWINSTAR CREDIT UNION 1 \$132,430.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$408,207.04 0.36% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$560,150.00 0.49% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35% 0 \$0.00	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.13% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$268,950.00 0.24% 0 \$0.00	TOMAH AREA CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00
MORTGAGE SERVICES, INC. 2 \$268,950.00 0.24% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$147,450.00 0.13% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$125,100.00 0.11% 0 \$0.00 TRUSTONE 2 \$276,285.00 0.24% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$142,590.00 0.13% 0 \$0.00 TWINSTAR CREDIT UNION 1 \$132,430.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$408,207.04 0.36% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$560,150.00 0.49% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35% 0 \$0.00	TOPLINE FEDERAL CREDIT UNION	1	\$141,427.00	0.12% 0	\$0.00
AMERICU MORTGAGE TRAVERSE CITY STATE BANK 1 \$125,100.00 0.11% 0 \$0.00 TRUSTONE 2 \$276,285.00 0.24% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$142,590.00 0.13% 0 \$0.00 TWINSTAR CREDIT UNION 1 \$132,430.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 4 \$560,150.00 0.49% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35% 0 \$0.00		2	\$268,950.00	0.24% 0	\$0.00
TRUSTONE 2 \$276,285.00 0.24% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$142,590.00 0.13% 0 \$0.00 TWINSTAR CREDIT UNION 1 \$132,430.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$408,207.04 0.36% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$560,150.00 0.49% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35% 0 \$0.00	1	1	\$147,450.00	0.13% 0	\$0.00
TUCKER MORTGAGE, LLC 1 \$142,590.00 0.13% 0 \$0.00 TWINSTAR CREDIT UNION 1 \$132,430.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$408,207.04 0.36% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$560,150.00 0.49% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35% 0 \$0.00	TRAVERSE CITY STATE BANK	1	\$125,100.00	0.11% 0	\$0.00
TWINSTAR CREDIT UNION 1 \$132,430.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$408,207.04 0.36% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$560,150.00 0.49% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35% 0 \$0.00	TRUSTONE	2	\$276,285.00	0.24% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$408,207.04 0.36% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$560,150.00 0.49% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35% 0 \$0.00	TUCKER MORTGAGE, LLC	1	\$142,590.00	0.13% 0	\$0.00
CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY 3 \$408,207.04 0.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TWINSTAR CREDIT UNION	1	\$132,430.00	0.12% 0	\$0.00
CORPORATION 4 \$560,150.00 0.49% 0 \$0.00 UNITED BANK & TRUST NA 1 \$148,500.00 0.13% 0 \$0.00 UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35% 0 \$0.00		3	\$408,207.04	0.36% 0	\$0.00
UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$560,150.00	0.49% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$148,500.00	0.13% 0	\$0.00
UNITED BANK OF UNION 2 \$276,750.00 0.24% 0 \$0.00	UNITED BANK AND TRUST COMPANY	3	\$400,000.00	0.35% 0	\$0.00
	UNITED BANK OF UNION	2	\$276,750.00	0.24% 0	\$0.00

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UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,950.00 \$144,400.00	0.11% 0	\$0.00	
	1	\$144,400,00			
YORK CORPORATION	-	の 1 ササ・サリスノ・リカ	0.13% 0	\$0.00	
		Ψ111,100.00	0.13 % 0	φο.σο	
UNITED PRAIRIE BANK, ORGANIZED		*12 * 000 00	0.44~	40.00	
AND EXISTING UNDER THE LAWS OF	1	\$125,000.00	0.11% 0	\$0.00	
THE STATE OF MINNE	7	Ф020 202 00	0.0207.0	Φ0.00	
UNITED WHOLESALE MORTGAGE	7	\$929,383.00	0.82% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,661.00	0.24% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	2	\$287,121.11	0.25% 0	\$0.00	
LIABILITY COMPANY	_	Ψ207,121.11	0.25 %	φο.σσ	
UNIVERSAL LENDING CORPORATION	1	\$128,800.00	0.11% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT		·			
UNION	1	\$136,000.00	0.12% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	2	\$292,000,00	0.250/ 0	\$0.00	
UNIO	2	\$283,900.00	0.25% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.13% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION,	3	\$389,925.00	0.34% 0	\$0.00	
A CORPORATION	3	·		φ0.00	
VERITAS FUNDING, LLC	2	\$277,900.00	0.24% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A	2	\$290,105.00	0.26% 0	\$0.00	
FED		Ψ270,103.00	0.2070	φ0.00	
VERMONT FEDERAL CREDIT UNION, A	1	\$133,200.00	0.12% 0	\$0.00	
FEDERAL CREDIT UNION		, ,			
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	$0.24\% \ 0$	\$0.00	
	1	\$120,000,00	0.11% 0	\$0.00	
VILLA GROVE STATE BANK W. J. BRADLEY MORTGAGE CAPITAL,	1	\$130,000.00	0.11% 0	\$0.00	
LLC., A DELAWARE LIMITED	4	\$538,050.00	0.47% 0	\$0.00	
LIABILITY COMPANY	٦	ψ330,030.00	0.47 /0 0	Ψ0.00	
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED LIABILITY	1	\$146,000.00	0.13% 0	\$0.00	
COMPANY					
WASHINGTON COUNTY BANK	2	\$257,600.00	0.23% 0	\$0.00	
WASHINGTON STATE EMPLOYEES		\$250,000,00			
CREDIT UNION	2	\$258,000.00	0.23% 0	\$0.00	
WATERSTONE MORTGAGE	2	\$265,983.00	0.23% 0	\$0.00	
CORPORATION	۷	φ203,763.00		φ υ. 00	
WAUKESHA STATE BANK	1	\$126,250.00	0.11% 0	\$0.00	
WAYNE BANK AND TRUST CO.	1	\$132,905.00	0.12% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	
WEST GATE BANK	1	\$138,000.00	0.12% 0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$145,600.00	0.13% 0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$549,150.00	0.48% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.12% 0	\$0.00	
, DBA WESTSTAR PACIFIC MORTGAGE	1	Ψ132,000.00	0.12/00	ψ0.00	

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	WESTSTAR MORTGAGE, INC.	2	\$271,000.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$275,201.31	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$547,500.00	0.48%	0	\$0.00
	YADKIN BANK	1	\$128,720.00	0.11%	0	\$0.00
	Unavailable	1	\$130,000.00	0.21%	0	\$0.00
Total		830	\$113,654,228.58	100%	0	\$0.00
3138W9SW1	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	3.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	3.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,795.26	3.22%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$316,000.00	6.7%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$167,200.00	3.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,000.00	3.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	3.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,295.00	3.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,500.00	3.21%	0	\$0.00
	FNB BANK	1	\$158,000.00	3.35%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$315,400.00	6.69%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$169,600.00	3.6%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$333,200.00	1	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$335,400.00	7.11%	0	\$0.00
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,000.00			\$0.00
	ROYAL CREDIT UNION	2	\$328,000.00	6.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$163,444.00		-	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,763.99			\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$153,000.00	3.24%	0	\$0.00
Total		29	\$4,717,598.25	100%	0	\$0.00
3138W9SX9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$165,500.00	0.07%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$153,000.00	0.07%	0	\$0.00
	1ST MORTGAGES	1	\$156,750.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,370,779.17	1.9%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00
	ADVANTAGE BANK	1	\$156,800.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,800.00	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$317,600.00	0.14%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$585,039.65	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$156,988.25	0.07%	0	\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,147.74	0.21% 0	\$0.00	
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$156,000.00	0.07% 0	\$0.00	
ALIANT BANK A DIVISION OF US AMERIBANK	1	\$156,534.04	0.07% 0	\$0.00	
ALLIANT BANK	1	\$167,675.00	0.07% 0	\$0.00	
ALPENA ALCONA AREA C. U.	1	\$162,000.00	0.07% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	5	\$823,400.00	0.36% 0	\$0.00	
AMARILLO NATIONAL BANK	6	\$955,680.00	0.42% 0	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$316,256.99	0.14% 0	\$0.00	
AMERICAN BANK	2	\$320,900.00	0.14% 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,000.00	0.07% 0	\$0.00	
AMERICAN BANK, N.A.	1	\$171,200.00	0.07% 0	\$0.00	
AMERICAN FEDERAL BANK	1	\$165,150.00	0.07% 0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$153,250.00	0.07% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	0.14% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,953.00	0.07% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$318,600.00	0.14% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	0.27% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$513,147.00	0.22% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$479,175.00	0.21% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$325,513.58	0.14% 0	\$0.00	
AMOCO CREDIT UNION	1	\$164,767.00	0.07% 0	\$0.00	
ANCHORBANK, FSB	5	\$803,050.00	0.35% 0	\$0.00	
ARIZONA BANK AND TRUST	2	\$328,700.00	0.14% 0	\$0.00	
ARIZONA STATE CREDIT UNION	6	\$968,600.00	0.42% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$174,503.00	0.08%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$477,964.00	0.21% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.07% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,788,328.84	0.78% 0	\$0.00	
	3	\$499,150.00	0.22% 0	\$0.00	
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	AUBURNBANK	1	\$167,762.00	0.07% 0	1
	AURORA FINANCIAL GROUP, INC.	2	\$321,104.00	0.14% 0	1
	BADGER BANK	1	\$168,600.00	0.07% 0	
	BANCFIRST	2	\$329,720.00	0.14% 0	
	BANCORPSOUTH BANK	23	\$3,786,557.00	1.65% 0	i e
	BANK FIRST NATIONAL	1	\$168,800.00	0.07% 0	1
	BANK MUTUAL	3	\$488,100.00	0.21% 0	
	BANK OF DEERFIELD	2	\$312,600.00	0.14% 0	
	BANK OF ENGLAND	3	\$506,114.93	0.22% 0	i
	BANK OF HAWAII	1	\$170,000.00	0.07% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,813.30	0.07% 0	\$0.00
	BANK OF LANCASTER	1	\$173,000.00	0.08% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.07% 0	\$0.00
	BANK OF THE CASCADES	1	\$152,290.00	0.07% 0	\$0.00
	BANK OF WASHINGTON	1	\$151,900.00	0.07% 0	\$0.00
	BANNER BANK	2	\$323,900.00	0.14% 0	\$0.00
	BAXTER CREDIT UNION	2	\$327,600.00	0.14% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
	BELL STATE BANK & TRUST	6	\$968,690.00	0.42% 0	\$0.00
	BLACK-RIDGE BANK	1	\$150,750.00	0.07% 0	\$0.00
	BLACKHAWK BANK	3	\$490,600.00	0.21% 0	\$0.00
	BLC COMMUNITY BANK	1	\$174,500.00	0.08% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.07% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$482,555.48	0.21% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.07% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,500.00	0.07% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,432,012.91	0.62% 0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$162,000.00	0.07% 0	\$0.00
	BUSEY BANK,	2	\$326,511.00	0.14% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	0.07% 0	\$0.00
	CALIBER FUNDING LLC	1	\$157,283.90	0.07% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$502,775.00	0.22% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,285.00	0.55% 0	\$0.00
	CASHCALL, INC.	3	\$1,322,077.70	0.58% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$783,587.00	0.34% 0	i
	CENTENNIAL LENDING, LLC	1	\$166,615.26	0.07% 0	i
	CENTRAL BANK	2	\$317,650.00	0.14% 0	i
	CENTRAL ONE FCU	1	\$158,000.00	0.07% 0	1
	CENTRAL SAVINGS BANK	1	\$174,487.98	0.08% 0	i
_	CENTRAL STATE BANK	2	\$322,000.00	0.14% 0	

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CENTRAL TRUST BANK					
CENTRUE BANK	CENTRAL TRUST BANK	2	\$319,312.87	0.14%	\$0.00
CENTURY LENDING COMPANY	CENTRIS FEDERAL CREDIT UNION	5	\$791,619.00	0.34%	\$0.00
CHARLES RIVER BANK	CENTRUE BANK	1	\$154,850.00	0.07%	\$0.00
CHEAHA BANK, A CORPORATION	CENTURY LENDING COMPANY	10	\$1,606,602.00	0.7%	\$0.00
CHEAHA BANK, A CORPORATION	CHARLES RIVER BANK	2	\$332,100.00	0.14%	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 7	CHEAHA BANK, A CORPORATION	1	\$155,200.00		
CHERRY CREEK MORTGAGE CO., INC. 7 \$1,125,317.00 0.49% 0 \$0.00	CHEMICAL BANK	1	\$160,000.00	0.07%	\$0.00
CITIZENS & NORTHERN BANK	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,125,317.00	0.49%	\$0.00
CITIZENS & NORTHERN BANK	CIS DIRECT LENDING BRANCH	1	\$166,000.00	0.07%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATL HENDERSON CITIZENS STATE BANK L \$152,080.18 0.07% 0 \$0.00 CITIZENS STATE BANK L \$156,750.00 0.07% 0 \$0.00 CITIZENS STATE BANK L \$156,750.00 0.07% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY CLEAR LAKE BANK & TRUST CLEAR LAKE BANK A STATEONAL BANK, A STATEONAL BANKING CORPORATION CCLINTON NATIONAL BANK, A STATE CHARTERE BANK COBALT MORTGAGE, INC. DBA CMG COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COBALT MORTGAGE, INC. 9 \$1,460,335.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONADO EAST BANK AND TRUST COMMERCIAL BANK OF TEXAS, N.A. STADOWNO 0.07% 0 \$0.00 COMMUNITY BANK COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY BANK MANKATO L \$166,035.00 COMMUNITY BANK MANKATO L \$166,055.00 0.07% 0 \$0.00 COMMUNITY BANK MANKATO L \$156,750.00 0.07% 0 \$0.00 COMMUNITY BANK NA L \$172,000.00 0.07% 0 \$0.00 COMMUNITY TRUST CREDIT UNION L \$156,750.00 0.07% 0 \$0.00 COMMUNITY STATE BANK L \$151,500.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK L \$151,500.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK L \$151,500.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK L \$152,213.00 0.07% 0 \$0.00 COMMUNITY ONE BANK, N.A. L \$152,213.00 0.07% 0 \$0.00 COMMUNITY ONE BANK, N.A. L \$152,213.00 0.07% 0 \$0.00 COMMUNITY ONE BANK, N.A. L \$152,213.00 0.07% 0 \$0.00 COMMUNITY ONE BANK, N.A. CORPORATION	CITIZENS & NORTHERN BANK	1	\$158,000.00	0.07%	\$0.00
MORTGAGE CO. 4 \$665,466.00 0.29% 0 \$0.00	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.07%	\$0.00
CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 \$0.00		4	\$663,466.00	0.29%	\$0.00
CITIZENS STATE BANK		1	\$152.080.18	0.07%	00.00
CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 \$0.00		1	·		
CLEAR LAKE BANK & TRUST		1	·		1
COMPANY		1	\$100,000.00	0.07%	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 \$0.00		1	\$162,000.00	0.07%	\$0.00
NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 \$0.00	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00
CMC FUNDING, INC		1	\$174,800.00	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 \$0.00		1	\$166,036,00	0.07%	\$0.00
FINANCIA	·				
STATE CHARTERED BANK	· ·	16	\$2,981,512.27	1.3%	\$0.00
COBALT MORTGAGE, INC. \$1,460,335.00 0.64% 0 \$0.00	COASTWAY COMMUNITY BANK, A	1	\$174 120 20	0.000/	00.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$155,799.19 0.07% 0 \$0.00	STATE CHARTERED BANK	1	\$174,139.30	0.08%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$153,799.19 0.07% 0 \$0.00	COBALT MORTGAGE, INC.	9	\$1,460,335.00	0.64%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$150,000.00 0.07% 0 \$0.00	· ·	1	\$155,799.19	0.07%	\$0.00
COMMONWEALTH MORTGAGE GROUP 1 \$172,500.00 0.08% 0 \$0.00	·	1	\$159,200.00	0.07%	\$0.00
COMMONWEALTH MORTGAGE GROUP 1 \$172,500.00 0.08% 0 \$0.00	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.07%	\$0.00
COMMUNITY BANK	COMMONWEALTH MORTGAGE GROUP	1	\$172,500.00		
COMMUNITY BANK CBD 1 \$166,155.00 0.07% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$156,750.00 0.07% 0 \$0.00 COMMUNITY BANK, NA 1 \$172,000.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$154,800.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$156,750.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$151,500.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK 2 \$335,464.40 0.15% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$162,450.00 0.07% 0 \$0.00 COMPORATION 1 \$152,213.00 0.07% 0 \$0.00		1	\$168,000,00	0.07%	\$0.00
COMMUNITY BANK MANKATO 1 \$156,750.00 0.07% 0 \$0.00 COMMUNITY BANK, NA 1 \$172,000.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$154,800.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$156,750.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$151,500.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK 2 \$335,464.40 0.15% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$162,450.00 0.07% 0 \$0.00 COMPORATION 1 \$152,213.00 0.07% 0 \$0.00		1			
COMMUNITY BANK, NA 1 \$172,000.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$154,800.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$156,750.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$151,500.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK 2 \$335,464.40 0.15% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$162,450.00 0.07% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$152,213.00 0.07% 0 \$0.00		1	·		†
COMMUNITY FIRST CREDIT UNION 1 \$154,800.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$156,750.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$151,500.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK 2 \$335,464.40 0.15% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$162,450.00 0.07% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$152,213.00 0.07% 0 \$0.00		1	·		
COMMUNITY FIRST CREDIT UNION OF FL 1 \$156,750.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$151,500.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK 2 \$335,464.40 0.15% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$162,450.00 0.07% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$152,213.00 0.07% 0 \$0.00	·	1			
COMMUNITY STATE BANK 1	COMMUNITY FIRST CREDIT UNION OF	1	·		
COMMUNITY TRUST BANK 2 \$335,464.40 0.15% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$162,450.00 0.07% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$152,213.00 0.07% 0 \$0.00			·		
COMMUNITYONE BANK, N.A. 1 \$162,450.00 0.07% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$152,213.00 0.07% 0 \$0.00			·		·
COMMUNITYONE BANK, N.A., A 1 \$152,213.00 0.07% 0 \$0.00		2			
CORPORATION 1 \$152,213.00 0.07% 0 \$0.00		1	\$162,450.00	0.07%	\$0.00
CONNECTICUT RIVER BANK 1 \$162,556.00 0.07% 0 \$0.00		1	\$152,213.00	0.07%	\$0.00
	CONNECTICUT RIVER BANK	1	\$162,556.00	0.07%	\$0.00

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CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.07%	0 \$0.00)
COORS CREDIT UNION	1	\$160,500.00	0.07%)
CORNERSTONE HOME LENDING, INC.	2	\$328,500.00	0.14%	\$0.00)
CORNERSTONE MORTGAGE, INC.	2	\$343,179.00	0.15%	\$0.00)
CORTRUST MORTGAGE INC	1	\$171,000.00	0.07%	\$0.00)
CORTRUST MORTGAGE, INC	1	\$155,006.00	0.07%	\$0.00)
CREDIT UNION OF COLORADO	1	\$160,000.00	0.07%	\$0.00)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	\$0.00)
CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,313.00	0.07%	\$0.00)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,346.07	0.14%	\$0.00)
CU MORTGAGE DIRECT, LLC	2	\$329,625.00	0.14%	\$0.00)
CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.07%	\$0.00)
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,409.54	0.08%	\$0.00)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,200.00	0.07%	\$0.00)
DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.07%	\$0.00)
DEAN COOPERATIVE BANK	1	\$160,000.00	0.07%	\$0.00)
DENALI STATE BANK	1	\$172,000.00	0.07%	\$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,800.00	0.14%	\$0.00	
DFCU FINANCIAL	3	\$478,650.00	0.21%	\$0.00)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,900.00	0.23%	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	
DUBUQUE BANK AND TRUST	1	\$174,250.00	0.08%	\$0.00)
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	\$0.00)
ELEVATIONS CREDIT UNION	5	\$825,250.00	0.36%	\$0.00)
ENVISION CREDIT UNION	1	\$170,000.00	0.07%	\$0.00)
ENVOY MORTGAGE, LTD.	2	\$330,400.00	0.14%	\$0.00)
ESB MORTGAGE COMPANY	1	\$160,000.00	0.07%	\$0.00)
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$333,000.00	0.15%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,119,330.00	0.49%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.07%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$313,405.00	0.14%	\$0.00)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,400.00	0.07%	\$0.00)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,650.00	0.13%	\$0.00)

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EVERGREEN CREDIT UNION	1	\$174,000.00	0.08%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,493.00	0.07%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,750.00	0.07%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$482,350.00	0.21% (\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$313,600.00	0.14%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,706.00	0.07%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,169,193.00	0.51%	\$0.00
FAIRWINDS CREDIT UNION	1	\$155,785.07	0.07%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$151,824.12	0.07%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,600.00	0.43%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$162,000.00	0.07%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY	1	\$150,000.00	0.07%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,125.00	0.07%	\$0.00
FBC MORTGAGE, LLC	1	\$160,408.00	0.07%	\$0.00
FEDTRUST MORTGAGE, LLC	1	\$158,100.00	0.07%	\$0.00
FIDELITY BANK	2	\$316,950.00	0.14%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$334,360.00	0.15%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$164,390.00	0.07%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,315,957.00	0.57%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$165,000.00	0.07%	\$0.00
FIRST AMERICAN BANK	1	\$152,000.00	0.07%	\$0.00
FIRST BANK	1	\$156,750.00	0.07%	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$164,000.00	0.07%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.07%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,137,142.00	0.5%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$831,320.00	0.36%	\$0.00
FIRST CLOVER LEAF BANK	1	\$169,900.00	0.07%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$484,600.00	0.21%	\$0.00

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	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$169,326.06	0.07%	\$0.00	
F	FIRST COMMUNITY MORTGAGE, INC.	10	\$1,585,716.00	0.69% 0	\$0.00	
	FIRST ENTERTAINMENT CREDIT JNION	1	\$175,000.00	0.08%	\$0.00	
I	FIRST FEDERAL BANK	1	\$151,200.00	0.07% 0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.07%	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$797,762.00	0.35% 0	\$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$167,000.00	0.07%	\$0.00	
F	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07% 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,105.43	0.08%	\$0.00	
F	FIRST FIDELITY BANK, NA	1	\$165,205.00	0.07% 0	\$0.00	
<u> </u>	FIRST FINANCIAL CREDIT UNION	2	\$320,000.00	0.14% 0	\$0.00	
F	FIRST FLIGHT FCU	1	\$165,000.00	0.07% 0	1	
	FIRST INTERSTATE BANK	7	\$1,132,950.00	0.49% 0	1	
	FIRST MIDWEST BANK	1	\$169,100.00	0.07% 0	\$0.00	
	FIRST MORTGAGE COMPANY OF DAHO LLC	1	\$160,000.00	0.07% 0	\$0.00	
	FIRST MORTGAGE COMPANY OF DAHO, LLC	1	\$167,200.00	0.07%	\$0.00	
F	FIRST MORTGAGE COMPANY, LLC	2	\$326,732.00	0.14% 0	\$0.00	
F	FIRST MORTGAGE COMPANY, LLC	5	\$805,082.00	0.35% 0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,100.00	0.07% 0	\$0.00	
F	FIRST NATIONAL BANK ALASKA	2	\$313,844.17	0.14% 0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	\$0.00	
	FIRST NATIONAL BANK IN ΓAYLORVILLE	1	\$155,000.00	0.07% 0	\$0.00	
F	FIRST NATIONAL BANK OF DENNISON	1	\$173,850.00	0.08% 0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.07% 0	\$0.00	
F	FIRST PLACE BANK	11	\$2,037,516.55	0.89% 0	\$0.00	
F	FIRST STATE BANK NEBRASKA	1	\$169,100.00	0.07% 0	\$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,000.00	0.07% 0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT JNION	3	\$476,000.00	0.21% 0	\$0.00	
F	FIRST UNITED BANK	1	\$170,800.00	0.07% 0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,294,055.00	0.56% 0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	_

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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,650.00	0.21% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$330,000.00	0.14% 0	\$0.00
FIRSTRUST BANK	1	\$161,250.00	0.07% 0	f
FISHER NATIONAL BANK	1	\$169,600.00	0.07% 0	i
FLANAGAN STATE BANK	1	\$166,769.92	0.07% 0	
FORWARD FINANCIAL BANK	1	\$172,000.00	0.07% 0	
FOUNTAIN CITY FUNDING, INC.	2	\$314,463.00	0.14% 0	f
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.07% 0	1
FRANKENMUTH CREDIT UNION	2	\$339,150.00	0.15% 0	1
FREMONT BANK	9	\$1,788,702.98	0.78% 0	1
FULTON BANK, N.A.	4	\$629,896.00	0.27% 0	1
GALENA STATE BANK AND TRUST COMPANY	1	\$164,250.00	0.07% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$332,500.00	0.14% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,200.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$506,779.00	0.22% 0	f
GENERAL MILLS CREDIT UNION	1	\$159,300.00	0.07% 0	f
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.07% 0	1
GMFS LLC	5	\$817,870.00	0.36% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,000.00	0.08% 0	1
GOLDENWEST FEDERAL CREDIT UNION	2	\$328,251.35	0.14% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$173,375.00	0.08% 0	\$0.00
GREAT WESTERN BANK	5	\$800,154.00	0.35% 0	1
GREEN BELT BANK & TRUST -		·		
ORGANIZED	1	\$168,000.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$158,500.00	0.07% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,400.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$347,800.00	0.15% 0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$158,889.99	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,167,550.00	0.51% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,300.00	0.14% 0	
GUILD MORTGAGE COMPANY	5	\$816,824.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,197.71	0.15% 0	
GULF WINDS FEDERAL CREDIT UNION	1	\$166,250.00	0.07% 0	\$0.00
HAMPDEN BANK	1	\$170,000.00	0.07% 0	1
HARBOR NATIONAL BANK	2	\$321,140.00	0.14% 0	
HARBORLIGHT CREDIT UNION	1	\$168,000.00	0.07% 0	1
HEARTLAND BANK	4	\$660,204.00	0.29% 0	t
FERTILIE DI HILL		Ψ000,201.00	0.27/00	Ψ0.00

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HEARTLAND CREDIT UNION						
HILLS BANK AND TRUST COMPANY	\$0.00	<i>6</i> 0	0.15%	\$345,675.00	2	HEARTLAND CREDIT UNION
HILLS BANK AND TRUST COMPANY, CORPORATION CORPORATION 1 \$157,500.00 0.07% 0 HOME FEDERAL BANK 3 \$479,204.00 0.21% 0 HOME FEDERAL BANK 3 \$479,204.00 0.21% 0 HOME STATE BANK, N.A. 1 \$171,000.00 0.07% 0 HOME STATE BANK, N.A. 1 \$1171,000.00 0.07% 0 HOMESTAR MORTGAGE 1 \$161,470.00 0.07% 0 HOMESTAR MORTGAGE, INC. 1 \$159,627.69 0.07% 0 HOMETOWN LENDERS LLC 2 \$332,140.00 0.14% 0 HOMETOWN LENDERS, LLC 1 \$167,007.00 0.07% 0 HONGULU HOMELOANS, INC. 1 \$160,000.00 0.07% 0 HORIZON BANK, N.A. 1 \$175,000.00 0.08% 0 IBERIABANK MORTGAGE COMPANY 14 \$2,232,825.00 0.97% 0 IBERIABANK MORTGAGE COMPANY 2 \$303,545.94 0.13% 0 0.13% 0 0.10% 0 0.00% 0	\$0.00	<i>6</i> 0	0.07%	\$169,376.66	1	HIGH TECHLENDING INC
CORPORATION	\$0.00	<i>6</i> 0	0.07%	\$154,400.00	1	HILLS BANK AND TRUST COMPANY
HOLYOKE CREDIT UNION	\$0.00	о́ O	0.14%	\$317,600.00	2	
HOME FEDERAL BANK	\$0.00	60	0.07%	\$157,500.00	1	
HOME STATE BANK, N.A.	\$0.00				3	
HOMEAMERICAN MORTGAGE 1 \$161,470.00 0.07% 0 HOMESTAR MORTGAGE, INC. 1 \$159,627.69 0.07% 0 HOMETOWN LENDERS LLC 2 \$332,140.00 0.14% 0 HOMETOWN LENDERS, LLC 1 \$167,007.00 0.07% 0 HONOLULU HOMELOANS, INC. 1 \$160,000.00 0.07% 0 HORIZON BANK, N.A. 1 \$175,000.00 0.08% 0 IBERIABANK MORTGAGE COMPANY 14 \$2,232,825.00 0.97% 0 IBERIABANK MORTGAGE COMPANY 2 \$303,545.94 0.13% 0 IC FEDERAL CREDIT UNION 1 \$155,688.00 0.07% 0 IDAHO CENTRAL CREDIT UNION 1 \$155,688.00 0.07% 0 IDAHO HOUSING & FINANCE 1 \$164,900.00 0.07% 0 ILLINI BANK 1 \$171,200.00 0.07% 0 ILLINI BANK 1 \$171,200.00 0.07% 0 ILLINI BANK 1 \$171,136.25 0.07% 0 INDEPENDENCE STATE BANK 2 \$329,000.00 0.14% 0 INTERCITY STATE BANK 2 \$329,000.00 0.14% 0 INTERCITY STATE BANK 1 \$167,648.00 0.07% 0 INTERCITY MORTGAGE 1 \$153,000.00 0.07% 0 INTERCITY MORTGAGE 1 \$153,000.00 0.07% 0 INTERCITY MORTGAGE 1 \$153,000.00 0.07% 0 INVESTORS HOME MORTGAGE 1 \$153,000	\$0.00			,	1	
CORPORATION						,
HOMETOWN LENDERS LLC	\$0.00	0	0.07%	\$161,470.00	1	
HOMETOWN LENDERS, LLC	\$0.00	<i>6</i> 0	0.07%	\$159,627.69	1	HOMESTAR MORTGAGE, INC.
HONOLULU HOMELOANS, INC.	\$0.00	<i>6</i> 0	0.14%	\$332,140.00	2	HOMETOWN LENDERS LLC
HORIZON BANK, N.A.	\$0.00	<i>6</i> 0	0.07%	\$167,007.00	1	HOMETOWN LENDERS, LLC
IBERIABANK MORTGAGE COMPANY	\$0.00	<i>'</i> ο 0	0.07%	\$160,000.00	1	HONOLULU HOMELOANS, INC.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 2 \$303,545.94 0.13% 0 0 0 0 0 0 0 0 0	\$0.00	<i>'</i> ο 0	0.08%	\$175,000.00	1	HORIZON BANK, N.A.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 2 \$303,545.94 0.13% 0 0 0 0 0 0 0 0 0	\$0.00			·	14	·
IC FEDERAL CREDIT UNION	\$0.00				2	IBERIABANK MORTGAGE COMPANY,
IDAHO CENTRAL CREDIT UNION 12 \$1,953,833.58 0.85% 0 IDAHO HOUSING & FINANCE \$164,900.00 0.07% 0 0 0 0.07% 0 0 0 0.07% 0 0 0 0.07% 0 0 0 0 0 0.07% 0 0 0 0 0 0.07% 0 0 0 0 0.07% 0 0 0 0 0 0 0 0 0	\$0.00	<i>δ</i> 0	0.07%	\$155,688.00	1	
IDAHO HOUSING & FINANCE 1 \$164,900.00 0.07% 0 IKON FINANCIAL GROUP, LLC 1 \$171,200.00 0.07% 0 ILLINI BANK 1 \$171,136.25 0.07% 0 IMORTGAGE.COM, INC. 4 \$638,415.60 0.28% 0 INDEPENDENCE STATE BANK 2 \$326,600.00 0.14% 0 INDEPENDENT BANK 2 \$329,000.00 0.14% 0 INTEGRITY MORTGAGE CORP. OF 1 \$151,500.00 0.07% 0 INTERCITY STATE BANK 1 \$167,648.00 0.07% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.07% 0 INTERGRITY MORTGAGE 1 \$162,278.64 0.07% 0 INVESTORS HOME MORTGAGE 1 \$158,000.00 0.07% 0 IOWA BANKERS MORTGAGE 1 \$158,000.00 0.07% 0 IOWA STATE BANK 1 \$168,000.00 0.07% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$150,000.00 0.07% 0 IEEP COUNTRY FEDERAL CREDIT 1 \$167,544.01 0.07% 0 IEFFERSON BANK OF MISSOURI 2 \$324,000.00 0.14% 0	\$0.00			·	12	
IKON FINANCIAL GROUP, LLC	\$0.00				1	IDAHO HOUSING & FINANCE
ILLINI BANK	\$0.00	<i>δ</i> 0	0.07%	\$171,200,00	1	
IMORTGAGE.COM, INC.	\$0.00			·	1	
INDEPENDENCE STATE BANK 2 \$326,600.00 0.14% 0 INDEPENDENT BANK 2 \$329,000.00 0.14% 0 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$151,500.00 0.07% 0 INTERCITY STATE BANK 1 \$167,648.00 0.07% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$166,100.00 0.07% 0 INTREGRITY MORTGAGE 1 \$153,000.00 0.07% 0 INVESTORS HOME MORTGAGE 1 \$162,278.64 0.07% 0 IOWA BANKERS MORTGAGE 1 \$158,000.00 0.07% 0 IOWA STATE BANK 1 \$168,000.00 0.07% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$150,000.00 0.07% 0 IFEP COUNTRY FEDERAL CREDIT 1 \$167,544.01 0.07% 0 JEFFERSON BANK OF MISSOURI 2 \$324,000.00 0.14% 0	\$0.00				4	
INDEPENDENT BANK 2 \$329,000.00 0.14% 0 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$151,500.00 0.07% 0 INTERCITY STATE BANK 1 \$167,648.00 0.07% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$166,100.00 0.07% 0 INTREGRITY MORTGAGE 1 \$153,000.00 0.07% 0 INVESTORS HOME MORTGAGE 1 \$162,278.64 0.07% 0 IOWA BANKERS MORTGAGE 1 \$158,000.00 0.07% 0 IOWA STATE BANK 1 \$168,000.00 0.07% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$150,000.00 0.07% 0 JEEP COUNTRY FEDERAL CREDIT 1 \$167,544.01 0.07% 0 JEFFERSON BANK OF MISSOURI 2 \$324,000.00 0.14% 0	\$0.00			·	2	·
INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$151,500.00 0.07% 0	\$0.00				2	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$166,100.00 0.07% 0	\$0.00			·	1	INTEGRITY MORTGAGE CORP. OF
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$166,100.00 0.07% 0	\$0.00	<i>'</i> ο 0	0.07%	\$167,648.00	1	INTERCITY STATE BANK
INVESTORS HOME MORTGAGE 1 \$162,278.64 0.07% 0	\$0.00	11		\$166,100.00	1	,
IOWA BANKERS MORTGAGE	\$0.00	<i>6</i> 0	0.07%	\$153,000.00	1	INTREGRITY MORTGAGE
CORPORATION 1 \$158,000.00 0.07% 0	\$0.00			\$162,278.64	1	INVESTORS HOME MORTGAGE
IOWA STATE BANK 1 \$168,000.00 0.07% 0	\$0.00	<i>6</i> Ο	0.07%	\$158,000.00	1	
IROQUOIS FEDERAL SAVINGS & LOAN 1 \$150,000.00 0.07% 0	\$0.00	<i>'</i> ο 0	0.07%	\$168,000.00	1	
UNION 1 \$167,544.01 0.07% 0 JEFFERSON BANK OF MISSOURI 2 \$324,000.00 0.14% 0	\$0.00	ю́ 0	0.07%	\$150,000.00	1	•
	\$0.00	ό O	0.07%	\$167,544.01	1	JEEP COUNTRY FEDERAL CREDIT
IEDSEV MODTGAGE COMPANY 1 \$162,340,60 0,0707,0	\$0.00	ό O	0.14%	\$324,000.00	2	JEFFERSON BANK OF MISSOURI
	\$0.00	ό O	0.07%	\$163,349.69	1	JERSEY MORTGAGE COMPANY
JOHN ADAMS MORTGAGE COMPANY 1 \$157,140.00 0.07% 0	\$0.00		1		1	JOHN ADAMS MORTGAGE COMPANY
JONAH BANK OF WYOMING, A STATE 1 \$168,800.00 0.07% 0	\$0.00				1	·

KELLOGG CC	MMUNITY FEDERAL CU	1	\$174,000.00	0.08%	\$0.00
KERN SCHOO UNION	LS FEDERAL CREDIT	1	\$166,250.00	0.07%	\$0.00
KEYSTONE B	ANK	1	\$174,503.00	0.08%	\$0.00
KINECTA FEI	DERAL CREDIT UNION	15	\$5,383,806.79	2.35%	\$0.00
L&N FEDERA	L CREDIT UNION	1	\$150,575.00	0.07%	\$0.00
LAKE MICHIO	GAN CREDIT UNION	14	\$2,288,322.00	1% 0	\$0.00
	FINANCIAL SERVICES, A CORPORATION	8	\$2,012,359.99	0.88%	\$0.00
LANGLEY FE 402897	DERAL CREDIT UNION	1	\$159,200.00	0.07%	\$0.00
LAONA STAT	E BANK	1	\$156,000.00	0.07%	\$0.00
LBS FINANCI	AL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00
LEADER BAN	K N.A.	1	\$150,000.00	0.07%	\$0.00
	IK, ORGANIZED AND IDER THE LAWS OF THE WA	1	\$159,000.00	0.07%	\$0.00
	OUP LENDING, INC., A N CORPORATION	1	\$149,585.95	0.07%	\$0.00
LIBERTY BAN	NK OF ARKANSAS	1	\$151,050.00	0.07%	\$0.00
LIBERTY SAV	/INGS BANK, FSB	5	\$808,416.00	0.35%	\$0.00
LOCKHEED F	EDERAL CREDIT UNION	1	\$443,730.13	0.19%	\$0.00
LOGIX FEDER	RAL CREDIT UNION	1	\$167,200.00	0.07%	\$0.00
LONE STAR N	NATIONAL BANK	1	\$159,953.00	0.07%	\$0.00
LOS ALAMOS	NATIONAL BANK	1	\$160,000.00	0.07%	\$0.00
LUANA SAVI	NGS BANK	1	\$165,000.00	0.07%	\$0.00
M/I FINANCIA	AL CORP.	1	\$163,450.00	0.07%	\$0.00
MAGNA BAN	K	1	\$174,915.00	0.08%	\$0.00
MAINSTREET	S OF TEXAS MORTGAGE	1	\$150,000.00	0.07%	\$0.00
MANUFACTU COMPANY	RERS BANK AND TRUST	1	\$168,800.00	0.07%	\$0.00
MARINE BAN	K	3	\$504,975.00	0.22%	\$0.00
MARKESAN S	STATE BANK	1	\$150,000.00	0.07%	\$0.00
MARQUETTE CREDIT UNIC	COMMUNITY FEDERAL	1	\$160,000.00	0.07%	\$0.00
MARSHALL O UNION	COMMUNITY CREDIT	1	\$164,410.00	0.07%	\$0.00
	UFFIE MORTGAGE N, A CALIFORNIA N	3	\$488,400.00	0.21%	\$0.00
MAVERICK F	UNDING CORP.	1	\$174,100.00	0.08%	\$0.00
MCCLAIN BA	NK	1	\$154,000.00	0.07%	\$0.00
MEADOWBRO MORTGAGE I	OOK FINANCIAL BANK	1	\$174,516.95	0.08%	\$0.00
MEMBERS CO UNION	OOPERATIVE CREDIT	1	\$152,000.00	0.07%	\$0.00
MEMBERS M	ORTGAGE COMPANY, INC.	2	\$330,000.00	0.14%	\$0.00

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MERIWEST MORTGAGE COMPANY,LLO	C 1	\$161,500.00	0.07% 0	\$0.00
MERRIMACK VALLEY FEDERAL	2	¢242,000,00	0.150/.0	\$0.00
CREDIT UNION	2	\$343,000.00	0.15% 0	\$0.00
METCALF BANK	1	\$159,000.00	0.07% 0	\$0.00
METRO CREDIT UNION	1	\$165,000.00	$0.07\% \ 0$	\$0.00
MID AMERICA MORTGAGE	2	\$317,065.23	0.14% 0	\$0.00
MIDLAND STATES BANK	2	\$311,675.00	0.14% 0	\$0.00
MIDSOUTH BANK	1	\$173,445.00	0.08% 0	\$0.00
MIDSTATES BANK, NA	1	\$170,000.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$168,150.00	0.07% 0	\$0.00
FEDERAL SA	1	·	0.050	
MIDWESTONE BANK	1	\$161,000.00	0.07% 0	
MINNESOTA BANK AND TRUST	1	\$151,750.00	0.07% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,500.00	0.07% 0	\$0.00
MISSOURI CREDIT UNION	1	\$158,650.00	0.07% 0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.07% 0	
MONSON SAVINGS BANK	1	\$152,000.00	0.07% 0	
MORTGAGE AMERICA, INC.	1	\$162,400.00	0.07% 0	
MORTGAGE CENTER, LLC	1	\$173,000.00	0.08% 0	
MORTGAGE INVESTORS GROUP	3	\$487,110.00	0.21% 0	
MORTGAGE SOLUTIONS OF	3	\$469,675.00	0.2% 0	
COLORADO, LLC				
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,528.95	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$160,800.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE	1	\$175,000.00	0.07%0	
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	2	\$324,236.08	0.03 % 0	
MT MCKINLEY BANK, MUTUAL BANK		\$160,000.00	0.14% 0	
	1			
MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,000.00	0.07% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	. 2	\$313,325.00	0.14% 0	\$0.00
MVB BANK, INC.	1	\$168,800.00	0.07% 0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$624,657.44	0.27% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.07% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$161,250,00	0.07% 0	00.00
NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.07%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$153,669.99	0.07% 0	\$0.00
NATIONSTARMORTGAGE	1	\$154,791.20	0.07% 0	\$0.00
NCB, FSB	1	\$150,000.00	0.07% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$645,760.00	0.28% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$419,520.11	0.18% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$153,000.00	0.07% 0	\$0.00
	•			

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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$321,200.00	0.14%	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$167,200.00	0.07% 0	\$0.00
NORTHVIEW BANK	1	\$168,000.00	0.07% 0	
NUMERICA CREDIT UNION	2	\$335,300.00	0.15% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$322,550.00	0.14% 0	†
OOSTBURG STATE BANK	1	\$150,000.00	0.07% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$312,850.00	0.14% 0	i i
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,400.00	0.07% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$329,200.00	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$337,150.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.07% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$169,200.00	0.07% 0	\$0.00
PARK BANK	1	\$169,575.00	0.07% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$646,000.00	0.28% 0	\$0.00
PATELCO CREDIT UNION	1	\$159,052.63	0.07% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$156,655.00	0.07% 0	\$0.00
PEOPLES BANK & TRUST CO	1	\$158,000.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$651,125.00	0.28% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07%	\$0.00
PEOPLES STATE BANK	1	\$165,280.00	0.07% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,227,566.00	1.41% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$167,200.00	0.07%	\$0.00
PLAINS COMMERCE BANK	1	\$158,800.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$331,061.31	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,109,273.04	0.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$985,785.00	0.43% 0	\$0.00

POL UNI	ICE AND FIRE FEDERAL CREDIT ON	3	\$484,300.00	0.21%	\$0.00)
<u> </u>	T WASHINGTON STATE BANK	3	\$494,750.00	0.22%	0 \$0.00)
POT	LATCH #1 FEDERAL CREDIT UNION	3	\$480,600.00		1)
PRE	MIER HOME MORTGAGE INC	1	\$165,865.00	0.07%	0 \$0.00)
	MELENDING, A PLAINSCAPITAL MPANY	2	\$1,020,311.36)
PRIM	MESOURCE MORTGAGE INC.	1	\$150,000.00	0.07%	0 \$0.00)
PRIM	MESOUTH BANK	1	\$149,806.92)
PRIC	ORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.07%	0 \$0.00)
PRO	FED FEDERAL CREDIT UNION	1	\$169,000.00		1)
PRO	FICIO MORTGAGE VENTURES, LLC	1	\$155,045.56	0.07%	0 \$0.00)
PRO	GRESS BANK & TRUST	2	\$322,320.00)
PRO	VIDENCE BANK	2	\$328,300.00	0.14%	0 \$0.00)
PRO	VIDENT CREDIT UNION	3	\$473,350.00)
PRO	VIDENT SAVINGS BANK, FSB	1	\$152,800.00	0.07%	0 \$0.00)
PS B	ANK	2	\$321,200.00	0.14%	0 \$0.00)
PSE	CU	1	\$150,000.00	0.07%	0 \$0.00)
PUB	LIC SERVICE CREDIT UNION	1	\$173,900.00		1	Ti .
PUT	NAM 1ST MERCANTILE BANK	1	\$166,700.00	0.07%	0 \$0.00)
	FUNDING, INC	1	\$160,200.00		1	
	OBANK, N.A.	2	\$338,500.00		1	
CON	IDOLPH BANK AND TRUST IPANY, A NORTH CAROLINA IKING CORPORATION	1	\$171,000.00	0.07%	\$0.00)
	NE BUILDING AND LOAN OCIATION	1	\$165,600.00	0.07%	\$0.00)
INC.		17	\$2,744,300.00	1.2%	\$0.00)
	L ESTATE MORTGAGE NETWORK, D/B/A HOMEBRIDGE	5	\$792,700.00		·)
RED	RIVER BANK	2	\$335,950.00	0.15%	0 \$0.00)
	WOOD CREDIT UNION	1	\$164,000.00			
REN	ASANT BANK	3	\$516,000.00)
	IDENTIAL FINANCE CORPORATION	2	\$313,989.00	0.14%	0 \$0.00)
	IDENTIAL FINANCE PORATION, A CORPORATION	1	\$160,000.00	0.07%	\$0.00)
RES	MAC, INC	1	\$165,000.00	0.07%	1 \$163,199.08	3
	DDE ISLAND HOUSING AND RTGAGE FINANCE CORPORATION	2	\$318,167.33	0.14%	\$0.00)
RIV	ER VALLEY BANK	1	\$168,000.00	0.07%	\$0.00)
ROE	INS FEDERAL CREDIT UNION	3	\$471,315.00	0.21%	\$0.00)
ROC	CKLAND TRUST	2	\$330,000.00	0.14%	\$0.00)
ROC	CKY MOUNTAIN BANK	2	\$321,460.00	0.14%	\$0.00)
ROC	CKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07%	\$0.00)
ROC	KY MOUNTAIN MORTGAGE	1	\$162,450.00	0.07%	\$0.00)

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COMPANY				_	
ROYAL BANK	2	\$311,500.00	0.14%		\$0.00
ROYAL CREDIT UNION	1	\$150,575.00	0.07%		\$0.00
RPM MORTGAGE, INC	11	\$2,253,569.94	0.98%		\$0.00
RPM MORTGAGE, INC.	9	\$1,459,729.67	0.64%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$158,650.00	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
SALAL CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.15%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,000.00	0.14%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$547,867.86	0.24%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,540.00	0.07%	0	\$0.00
SFMC, LP	1	\$151,999.00	0.07%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$154,600.00	0.07%		\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,660.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,764,907.92	1.64%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,800.00	0.07%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$155,800.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$781,800.00	0.34%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$158,245.62	0.07%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$160,122.62	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$150,000.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$339,000.00	0.15%	0	\$0.00
STATE BANK FINANCIAL	1	\$171,650.00	0.07%	_	\$0.00
STATE BANK OF GRAYMONT	1	\$159,600.00	0.07%		\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$157,600.00	0.07%		\$0.00
	1	\$157,050.00	0.07%	_	\$0.00

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	TATE EMPLOYEES CREDIT UNION OF D, INC.				
ST	ΓEARNS LENDING INC.	59	\$9,972,895.95	4.34% 0	\$0.00
W	TERLING SAVINGS BANK, A 'ASHINGTON CORPORATION, DBA TERLING BANK	19	\$3,087,670.97	1.34% 0	\$0.00
ST W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA DNOMA BANK	1	\$167,000.00	0.07% 0	\$0.00
	TILLWATER NATIONAL BANK TRUST COMPANY	1	\$165,760.00	0.07% 0	\$0.00
	FOCK YARDS BANK & TRUST OMPANY	2	\$332,950.00	0.15% 0	\$0.00
ST	FOCKMAN BANK OF MONTANA	2	\$339,010.00	0.15% 0	\$0.00
N	JBURBAN MORTGAGE COMPANY OF EW MEXICO DBA INTERCAP ENDING, A CORPORATION	1	\$153,000.00	0.07% 0	\$0.00
N.	UBURBAN MORTGAGE COMPANY OF EW MEXICO DBA INTERCAP ENDING, A CORPORATION.	1	\$156,400.00	0.07% 0	\$0.00
	JMMIT BANK AND TRUST	1	\$166,155.00	0.07% 0	\$0.00
SU	UMMIT CREDIT UNION	7	\$1,162,270.00	0.51% 0	\$0.00
SU	JMMIT FUNDING, INC.	2	\$312,962.12	0.14% 0	\$0.00
SU	UMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00
	UNCOAST SCHOOLS FEDERAL REDIT UNION	2	\$310,000.00	0.14% 0	\$0.00
SU	JPERIOR FEDERAL CREDIT UNION	2	\$324,000.00	0.14% 0	\$0.00
SU	JSQUEHANNA BANK	3	\$485,000.00	0.21% 0	\$0.00
SV	WBC MORTGAGE CORPORATION	17	\$3,199,440.41	1.39% 0	\$0.00
SV	WINEFORD NATIONAL BANK	1	\$165,000.00	0.07% 0	\$0.00
TI	ECHE FEDERAL BANK	1	\$169,000.00	0.07% 0	\$0.00
TI	EXAS BANK	1	\$172,000.00	0.07% 0	\$0.00
	EXAS DOW EMPLOYEES CREDIT NION	5	\$784,185.25	0.34% 0	\$0.00
TI	EXAS TECH FEDERAL CREDIT UNION	1	\$153,600.00	0.07% 0	\$0.00
	HE AMERICAN NATIONAL BANK OF EAVE	1	\$152,000.00	0.07% 0	\$0.00
	HE AMERICAN NATIONAL BANK OF EXAS	1	\$157,700.00	0.07% 0	\$0.00
TI	HE BANK OF CARBONDALE	1	\$151,530.89	0.07% 0	\$0.00
	HE BANKERS GUARANTEE TITLE & RUST COMPANY	1	\$170,000.00	0.07% 0	\$0.00
	HE BUSINESS BANK DBA PRIME ORTGAGE	1	\$149,806.92	0.07% 0	\$0.00
	HE CITIZENS NATIONAL BANK OF ERIDIAN	1	\$160,000.00	0.07% 0	\$0.00
ТІ	HE F&M BANK & TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,840.00	0.08% 0	\$0.00	
THE FIRST NATIONAL BANK IN TREMONT	1	\$159,082.64	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.07% 0	\$0.00	_
THE FIRST NATIONAL BANK OF	1	·			_
DIETERIC	1	\$154,678.58	0.07% 0	\$0.00	
THE FIRST STATE BANK	1	\$160,000.00	0.07% 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	
THE GREENWOOD'S STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.07% 0	\$0.00	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$164,000.00	0.07% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$173,375.00	0.08% 0	\$0.00	
THE MORTGAGE SOURCE, INC.	2	\$345,000.00	0.15% 0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,250.00	0.07% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,765.00	0.07% 0	\$0.00	
THE PARK BANK	2	\$317,600.00	0.14% 0	\$0.00	
THINK MUTUAL BANK	1	\$150,000.00	0.07% 0	\$0.00	
THREE RIVERS FCU	1	\$151,050.00	0.07% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$329,400.00	0.14% 0	\$0.00	
TIC FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$158,400.00	0.07% 0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.07% 0	\$0.00	
TOWN & COUNTRY BANK	1	\$174,000.00	0.08% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,400.00	0.08% 0	\$0.00	
TOWN AND COUNTRY BANK	1	\$160,000.00	0.07% 0	\$0.00	
TRAVIS CREDIT UNION	3	\$488,000.00	0.21% 0	\$0.00	
TRISTAR FINANCE INC.	1	\$161,482.00	0.07% 0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$170,050.00	0.07% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$156,800.00	0.07% 0	\$0.00	
TRUSTONE	1	\$160,923.00	0.07% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$168,407.00	0.07% 0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$174,600.00	0.08% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$495,667.64	0.22% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$963,225.00	0.42% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,878.04	0.07% 0	\$0.00	
UNITED BANK &TRUST	1	\$155,700.00	0.07% 0	\$0.00	

UNITED C	COMMUNITY BANK	1	\$171,400.00	0.07%	0	\$0.00
UNITED V	VHOLESALE MORTGAGE	19	\$3,509,607.97	1.53%	0	\$0.00
	COMMUNITY CREDIT UNION, ON CREDIT UNION	2	\$325,500.00	0.14%	0	\$0.00
	AL AMERICAN MORTGAGE Y OF CALIFORNIA	2	\$337,594.00	0.15%	0	\$0.00
UNIVERS COMPAN	AL AMERICAN MORTGAGE Y, LLC	1	\$156,510.00	0.07%	0	\$0.00
COMPAN	AL AMERICAN MORTGAGE Y, LLC, A FLORIDA LIMITED Y COMPANY	1	\$159,080.00	0.07%	0	\$0.00
	AL CAPITAL SERVICES, INC. MORTGAGELINE	1	\$151,300.00	0.07%	0	\$0.00
UNIVERS	AL LENDING CORPORATION	1	\$166,400.00	0.07%	0	\$0.00
UNIVERS UNION	ITY FIRST FEDERAL CREDIT	1	\$160,000.00	0.07%	0	\$0.00
UNIVERS	ITY LENDING GROUP, LLC	1	\$153,600.00	0.07%	0	\$0.00
UNIVERS UNIO	ITY OF WISCONSIN CREDIT	5	\$789,850.00	0.34%	0	\$0.00
UNIVERS UNION	ITY OF WISCONSIN CREDIT	1	\$155,200.00	0.07%	0	\$0.00
UNIVEST	BANK AND TRUST CO	4	\$668,680.00	0.29%	0	\$0.00
VALLEY	GREEN BANK	1	\$158,000.00	0.07%	0	\$0.00
VAN DYK A CORPO	MORTGAGE CORPORATION, RATION	3	\$486,650.00	0.21%	0	\$0.00
VERITAS	FUNDING, LLC	8	\$1,323,012.00	0.58%	0	\$0.00
VERMON FED	T FEDERAL CREDIT UNION, A	1	\$169,100.00	0.07%	0	\$0.00
VERMON UNION	T STATE EMPLOYEES CREDIT	2	\$338,250.00	0.15%	0	\$0.00
	MORTGAGE SERVICES, INC, A I CORPORATION	1	\$162,985.09	0.07%	0	\$0.00
	AL ESTATE INDUSTRIES NC. DBA VITEK MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00
VYSTAR	CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00
LLC., A D	DLEY MORTGAGE CAPITAL, ELAWARE LIMITED Y COMPANY	8	\$1,312,482.00	0.57%	0	\$0.00
	DLEY MORTGAGE CAPITAL ELAWARE LIMITED LIABILITY Y	7	\$1,453,000.00	0.63%	0	\$0.00
	DLEY MORTGAGE CAPITAL, ELAWARE LIMITED LIABILITY Y	3	\$473,155.00	0.21%	0	\$0.00
WALLICK	AND VOLK, INC	1	\$171,617.32	0.07%	0	\$0.00
WASHING	STON COUNTY BANK	1	\$168,173.16	0.07%		
		4	\$650,750.00	0.28%	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	3	\$473,661.00	0.21%	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,584.56	0.07%	0 \$0.00)
	WAUKESHA STATE BANK	1	\$164,650.00	0.07%	0 \$0.00)
	WEOKIE CREDIT UNION	1	\$173,630.00	0.08%	0 \$0.00)
	WEST GATE BANK	1	\$164,697.00	0.07%	0 \$0.00)
	WESTCONSIN CREDIT UNION	6	\$963,787.75	0.42%	0 \$0.00)
	WESTERRA CREDIT UNION	1	\$172,700.00	0.08%	0 \$0.00)
	WESTFIELD BANK, FSB	2	\$321,910.00	0.14%	0 \$0.00)
	WESTSTAR MORTGAGE, INC	1	\$162,400.00	0.07%	0 \$0.00)
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.07%	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$310,150.00	0.14%	0 \$0.00)
	WILLOW BEND MORTGAGE COMPANY	1	\$162,123.32	0.07%	0 \$0.00)
	WILSHIRE STATE BANK	1	\$488,961.22	0.21%	0 \$0.00)
	WINTER HILL BANK, FSB	3	\$484,500.00	0.21%	0 \$0.00)
	WISCONSIN BANK AND TRUST	1	\$161,500.00	0.07%	0 \$0.00)
	WOOD & HUSTON BANK	2	\$309,500.00	0.13%	0 \$0.00)
	WOODLAND BANK	1	\$152,000.00	0.07%	0 \$0.00)
	WR STARKEY MORTGAGE, LLP.	5	\$783,605.00	0.34%	0 \$0.00)
	rr '1 1 1			2 62 84	φο οο	\ I
	Unavailable	19	\$6,339,330.12	2.62%	0 \$0.00	'
Total	Unavailable		\$6,339,330.12 \$229,583,202.09	1	0 \$0.00 1 \$163,199.08	+
Total	Unavailable		· · · · · · · · · · · · · · · · · · ·	1		_
Total 3138W9SY7	AMERICAN FINANCIAL RESOURCES, INC		· · · · · · · · · · · · · · · · · · ·	4.52%	1 \$163,199.08 0 \$0.00)
	AMERICAN FINANCIAL RESOURCES,	1,320	\$229,583,202.09 \$380,500.00 \$174,000.00	4.52% 2.07%	1 \$163,199.08 0 \$0.00 0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	1,320	\$229,583,202.09 \$380,500.00	4.52%	1 \$163,199.08 0 \$0.00 0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1,320	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00	4.52% 2.07%	1 \$163,199.08 0 \$0.00 0 \$0.00 0 \$0.00))
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW	2 1 1	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00	4.52% 2.07% 4.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P.	2 1 1	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00 \$607,500.00	100% 4.52% 2.07% 4.96% 7.22%	1 \$163,199.08 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2 1 1 2 2	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00 \$607,500.00 \$140,000.00	100% 4.52% 2.07% 4.96% 7.22%	1 \$163,199.08 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC.	2 1 1 2 2	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00 \$607,500.00 \$140,000.00 \$713,500.00	100% 4.52% 2.07% 4.96% 7.22% 1.66% 8.48%	1 \$163,199.08 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CENTRAL ONE FCU	2 1 1 2 2	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00 \$607,500.00 \$140,000.00 \$713,500.00 \$390,000.00	100% 4.52% 2.07% 4.96% 7.22% 1.66% 8.48% 4.63%	1 \$163,199.08 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CENTRAL ONE FCU COMMUNITY TRUST BANK	2 1 1 2 2	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00 \$607,500.00 \$140,000.00 \$713,500.00 \$390,000.00 \$320,800.00	100% 4.52% 2.07% 4.96% 7.22% 1.66% 8.48% 4.63% 3.81%	1 \$163,199.08 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CENTRAL ONE FCU COMMUNITY TRUST BANK CUMBERLAND SECURITY BANK	2 1 1 2 2	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00 \$607,500.00 \$140,000.00 \$713,500.00 \$390,000.00 \$320,800.00 \$184,000.00	100% 4.52% 2.07% 4.96% 7.22% 1.66% 8.48% 4.63% 3.81% 2.19%	1 \$163,199.08 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	
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CENTRAL ONE FCU COMMUNITY TRUST BANK CUMBERLAND SECURITY BANK ENVOY MORTGAGE, LTD.	2 1 1 2 2	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00 \$607,500.00 \$140,000.00 \$713,500.00 \$390,000.00 \$320,800.00 \$184,000.00 \$274,500.00	100% 4.52% 2.07% 4.96% 7.22% 1.66% 8.48% 4.63% 3.81% 2.19% 3.26%	1 \$163,199.08 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	
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CENTRAL ONE FCU COMMUNITY TRUST BANK CUMBERLAND SECURITY BANK ENVOY MORTGAGE, LTD. EXPRESS MORTGAGE, LLC	2 1 1 2 2	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00 \$607,500.00 \$140,000.00 \$713,500.00 \$390,000.00 \$320,800.00 \$184,000.00 \$274,500.00 \$240,000.00	100% 4.52% 2.07% 4.96% 7.22% 1.66% 8.48% 4.63% 3.81% 2.19% 3.26% 2.85%	1 \$163,199.08 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	
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CENTRAL ONE FCU COMMUNITY TRUST BANK CUMBERLAND SECURITY BANK ENVOY MORTGAGE, LTD. EXPRESS MORTGAGE, LLC FIRST NATIONAL BANK OF ST LOUIS	2 1 1 2 2	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00 \$607,500.00 \$140,000.00 \$713,500.00 \$390,000.00 \$320,800.00 \$184,000.00 \$274,500.00 \$152,713.02	100% 4.52% 2.07% 4.96% 7.22% 1.66% 8.48% 4.63% 3.81% 2.19% 3.26% 2.85% 1.81%	1 \$163,199.08 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	
	AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CENTRAL ONE FCU COMMUNITY TRUST BANK CUMBERLAND SECURITY BANK ENVOY MORTGAGE, LTD. EXPRESS MORTGAGE, LLC FIRST NATIONAL BANK OF ST LOUIS HOME PLACE MORTGAGE LOANS INC.	2 1 1 2 2	\$229,583,202.09 \$380,500.00 \$174,000.00 \$417,000.00 \$607,500.00 \$140,000.00 \$713,500.00 \$390,000.00 \$320,800.00 \$184,000.00 \$274,500.00 \$152,713.02 \$151,000.00	100% 4.52% 2.07% 4.96% 7.22% 1.66% 8.48% 4.63% 3.81% 2.19% 3.26% 2.85% 1.81% 1.79%	1 \$163,199.08 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	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,435.01	2.94%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$454,500.00	5.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$194,454.16	2.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$360,546.83	4.28%	0	\$0.00
	RUSHMORE	1	\$237,000.00	2.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	2.67%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$192,507.00	2.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	3.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$221,000.00	2.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,300.00	2.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$582,549.00	6.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,000.00	3.84%	0	\$0.00
Total		32	\$8,414,280.80	100%	0	\$0.00
3138W9SZ4	1ST COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$46,400.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$158,800.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$819,850.00	1.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$130,460.00	0.18%	0	\$0.00
	ADVANTAGE BANK	3	\$211,250.00	0.3%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$66,500.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$162,375.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$132,900.00	0.19%		\$0.00
	ALL WESTERN MORTGAGE INC	1	\$67,321.90	0.1%	0	\$0.00
	ALLIANCE BANK	2	\$116,050.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$72,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$235,350.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$185,080.00	0.26%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$109,350.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$20,537.23	0.03%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,000.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$156,450.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00

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AMERICAN LENDING SOLUTIONS LLC 1 \$69,260.73 0.1% 0 \$6 AMERICAN NATIONAL BANK 1 \$54,562.00 0.08% 0 \$6 CORPORATION 1 \$60,000.00 0.1% 0 \$6 AMERICAN SAVINGS BANK, F.S.B. 1 \$72,400.00 0.1% 0 \$6 CORP. AMERICAN SOUTHWEST MORTGAGE 2 \$127,675.00 0.18% 0 \$6 CORP. AMERICAN TRUST BANK 1 \$75,900.00 0.11% 0 \$6 AMERICAN TRUST BANK 1 \$75,900.00 0.45% 0 \$6 AMERICAN TRUST BANK 1 \$54,750.00 0.08% 0 \$6 AMERICAN TRUST BANK 1 \$54,750.00 0.08% 0 \$6 AMERICAN TRUST BANK 2 \$153,200.00 0.22% 0 \$6 AMERICAN TRUST BANK 2 \$153,200.00 0.22% 0 \$6 AMERICAN TRUST BANK 2 \$153,200.00 0.22% 0 \$6 AMERICAN TRUST BANK 1 \$71,892.54 0.11% 0 \$6 AMERICAN TRUST BANK NATIONAL 1 \$71,892.54 0.11% 0 \$6 AMERICAN TRUST BANK NATIONAL 1 \$71,500.00 0.11% 0 \$6 AMERICAN TRUST BANK NATIONAL 1 \$71,500.00 0.11% 0 \$6 AMERICAN TRUST BANK NATIONAL 1 \$1,224,906.52 1.73% 0 \$6 AMERICAN TRUST BANK AMERICAN TRUST BANK 1 \$64,000.00 0.09% 0 \$6 AMERICAN TRUST BANK 1 \$64,000.00 0.00% 0 \$6 AMERICAN TRUST BANK 1 \$41,925.00 0.06% 0 \$6 AMERICAN TRUST BANK 1 \$41,925.00 0.06% 0 \$6 AMERICAN TRUST BANK 0 F JANK						
AMERICAN LENDING SOLUTIONS LLC 1 \$69,260.73 0.1% 0 \$60 AMERICAN NATIONAL BANK 1 \$54,562.00 0.08% 0 \$60 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$60,000.00 0.08% 0 \$60 AMERICAN SAVINGS BANK, F.S.B. 1 \$72,400.00 0.1% 0 \$60 AMERICAN SAVINGS BANK, F.S.B. 1 \$72,400.00 0.1% 0 \$60 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$127,675.00 0.18% 0 \$60 AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN TRUST BANK 1 \$75,900.00 0.11% 0 \$60 AMERICAN TRUST BANK 1 \$75,900.00 0.45% 0 \$60 AMERICAN TRUST BANK 1 \$75,900.00 0.45% 0 \$60 AMERICAN TRUST BANK 2 \$153,200.00 0.45% 0 \$60 AMERICAN TRUST BANK 2 \$153,200.00 0.22% 0 \$60 AMERICAN TRUST BANK 2 \$153,200.00 0.12% 0 \$60 AMERICAN TRUST BANK AND AMERICAN TRUST BANK 3 \$1,224,906.52 1,73% 0 \$60 AMERICAN TRUST BANK 3 \$1,224,906.52 1,73% 0 \$60 AMERICAN TRUST BANK 3 \$176,500.83 0.25% 0 \$60 AMERICAN TRUST BANK 3 \$176,500.83 0.25% 0 \$60 AMERICAN TRUST BANK 3 \$176,500.83 0.25% 0 \$60 AMERICAN TRUST BANK 3 \$176,500.00 0.17% 0 \$60 AMERICAN TRUST BANK 3 \$176,500.00 0.06% 0 \$60		RESOURCES, 3	\$201,000.00	0.28%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE 1 \$60,000.00 0.08% 0 \$1 \$60,000.00 0.08% 0 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4		DLUTIONS LLC 1	\$69,260.73	0.1% 0	\$0.00	
CORPORATION	AMERICAN NATIONAL I	BANK 1	\$54,562.00	0.08% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN TRUST BANK ANCHORDANK ANCHORDANK ANCHORDANK ANCHORDANK ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATED BAY MORTGAGE GROUP, LLC AUBURNBANK AUBURNBANK BANCO SANTANDER PR BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF HAWAII SALOOLOO BANK OF HAWAII SALOOLOO BANK OF MERICAN FORK BANK OF HAWAII SALOOLOO BANK OF SPRINGFIELD BANK OF STANLY SALOOLOO ASSOCIATED SCANDON SCANDON SCANDON SALOOLOO SALOOLOO ASSOCIATED SALOOLOO ASSOCIATE		MORTGAGE 1	\$60,000.00			
CORP. 2 \$127,879.00 0.18% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AMERICAN SAVINGS BA	ANK, F.S.B. 1	\$72,400.00	0.1% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARMSTRONG BANK SSPIRE FINANCIAL, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT OLION ASSOCIATED CREDIT OLION ASSOCIATED CREDIT OLION A		Γ MORTGAGE 2	\$127,675.00	0.18%	\$0.00	
CORPORATION	AMERICAN TRUST BAN	K 1	\$75,900.00	0.11% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARMSTRONG BANK 2 \$153,200.00 0.22% 0 \$6 ASPIRE FINANCIAL, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF AMBRICAN FOR BANK GF IBSON CITY BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL BANK OF AMERICAN FORK BANK OF GIBSON CITY BANK OF GIBSON CITY BANK OF HAWAII BANK OF MAWAII BANK OF MAWAII BANK OF MILTON BANK OF BIBSON CITY BANK OF BIBSON CITY BANK OF BIBSON CITY BANK OF BIBSON CITY BANK OF MAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BANK OF JACADAMY BANK OF		9	\$624,155.00	0.88%	\$0.00	
CREDIT UNION AND ITS DIVISION	ANCHORBANK, FSB	5	\$314,600.00	0.45% 0	\$0.00	
ARMSTRONG BANK ASPIRE FINANCIAL, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF AMERICAN FOR BANK OF JIAMPON ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ASSOCIATED CREDIT UNION BANK MUTUAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANK OF AMERICAN FORK ASSOCIATED CREDIT CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANK OF HAWAII ASSOCIATED CREDIT UNION ASSOCIATED CR			\$54,750.00	0.08%	\$0.00	
ASPIRE FINANCIAL, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF AMERICAN FOR BANK OF IRSON CITY ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANK OF IDAHO ASSOCIATED CREDIT UNION BANK OF IDAHO ASSOCIATED CREDIT UNION ASSOCIATED CREDI	ARIZONA STATE CREDI	T UNION 3	\$211,250.00	0.3% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION 1 \$71,500.00 0.1% 0 \$0 ASSOCIATED BANK NATIONAL ASSOCIATION 18 \$1,224,906.52 1.73% 0 \$0 ASSOCIATED CREDIT UNION 2 \$126,500.00 0.18% 0 \$0 ATLANTIC BAY MORTGAGE GROUP, 18 \$176,500.83 0.25% 0 \$0 LLC 3 \$176,500.83 0.25% 0 \$0 AUBURNBANK 1 \$64,000.00 0.09% 0 \$0 BANCO SANTANDER PR 1 \$69,750.00 0.1% 0 \$0 BANCORPSOUTH BANK 16 \$1,048,834.71 1.48% 0 \$0 BANK FIRST NATIONAL 2 \$119,700.00 0.17% 0 \$0 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$65,000.00 0.09% 0 \$0 STATE OF IOWA 1 \$41,925.00 0.06% 0 \$0 BANK OF AMERICAN FORK 1 \$41,925.00 0.06% 0 \$0 BANK OF HAWAII 1 \$40,000.00 0.19% 0 \$0 BANK OF HAWAII 1 \$40,000.00 0.06% 0 \$0 BANK OF MILTON 1 \$41,600.00 0.06% 0 \$0 BANK OF SPRINGFIELD 1 \$45,600.00 0.06% 0 \$0 BANK OF STANLY 1 \$45,000.00 0.06% 0 \$0 BANK OF THE CASCADES 2 \$126,300.00 0.11% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$75,000.00 0.11% 0 \$0	ARMSTRONG BANK	2	\$153,200.00	0.22% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION 2 \$126,500.00 0.18% 0 \$0 ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$64,000.00 0.09% 0 \$0 BANCO SANTANDER PR 1 \$69,750.00 0.1% 0 \$0 BANK FIRST NATIONAL 2 \$119,700.00 0.17% 0 \$0 STATE OF IOWA BANK MUTUAL 5 \$347,900.00 0.49% 0 \$0 BANK OF AMERICAN FORK 1 \$41,925.00 0.06% 0 \$0 BANK OF IDAHO 2 \$131,750.00 0.1% 0 \$0 BANK OF STANLY 1 \$45,600.00 0.06% 0 \$0 BANK OF STANLY 1 \$45,000.00 0.16% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.18% 0 \$0 BANK OF JASH OF	ASPIRE FINANCIAL, INC	1.	\$77,892.54	0.11% 0	\$0.00	
ASSOCIATION ASSOCIATED CREDIT UNION 2 \$126,500.00 0.18% 0 \$0 ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$64,000.00 0.09% 0 \$0 BANCO SANTANDER PR 1 \$69,750.00 0.1% 0 \$0 BANK FIRST NATIONAL 2 \$119,700.00 0.17% 0 \$0 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF AMERICAN FORK 1 \$41,925.00 0.06% 0 \$0 BANK OF HAWAII 1 \$67,600.00 0.19% 0 \$0 BANK OF HAWAII 1 \$40,000.00 0.06% 0 \$0 BANK OF SPRINGFIELD 1 \$45,000.00 0.06% 0 \$0 BANK OF STANLY 1 \$45,000.00 0.18% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$71,014.00 0.11% 0 \$0 SO SO SO SO SO SO SO SO SO S	ASSEMBLIES OF GOD CI	REDIT UNION 1	\$71,500.00	0.1% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO SANTANDER PR BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE BANK OF AMERICAN FORK BANK OF GIBSON CITY BANK OF HAWAII BANK OF HAWAII BANK OF MILTON BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF ZACHARY BANK OF JOACH OF SCORE SCORE SALE STANLY BANK OF JOACH OF SEAL CREDIT UNION SCORE SALE SALE SOON OO 0.09% 0 SCORE SALE SALE SALE SALE SALE SALE SALE SAL		ΓΙΟΝΑL 18	\$1,224,906.52	1.73% 0	\$0.00	
LLC	ASSOCIATED CREDIT U	NION 2	\$126,500.00	0.18% 0	\$0.00	
BANCO SANTANDER PR		AGE GROUP, 3	\$176,500.83	0.25%	\$0.00	
BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF IDAHO BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF JACADES BANK	AUBURNBANK	1	\$64,000.00	0.09% 0	\$0.00	
BANK FIRST NATIONAL 2 \$119,700.00 0.17% 0 \$0 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$65,000.00 0.09% 0 \$0 STATE OF IOWA 5 \$347,900.00 0.49% 0 \$0 BANK OF AMERICAN FORK 1 \$41,925.00 0.06% 0 \$0 BANK OF GIBSON CITY 1 \$67,600.00 0.1% 0 \$0 BANK OF HAWAII 1 \$40,000.00 0.06% 0 \$0 BANK OF IDAHO 2 \$131,750.00 0.19% 0 \$0 BANK OF MILTON 1 \$41,600.00 0.06% 0 \$0 BANK OF SPRINGFIELD 1 \$45,600.00 0.06% 0 \$0 BANK OF STANLY 1 \$45,000.00 0.06% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$71,014.00 0.1% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT 1 \$71,014.00 0.1% 0 \$0	BANCO SANTANDER PR	. 1	\$69,750.00	0.1% 0	\$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL BANK OF AMERICAN FORK BANK OF GIBSON CITY BANK OF HAWAII BANK OF IDAHO BANK OF MILTON BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF ZACHARY BANK OF ZACHARY BANK OF JOOLOGY BANK OF JOOLOGY BANK OF JOOLOGY BANK OF JOOLOGY BANK OF WASHINGTON BANK OF JOOLOGY BANK OF JOOLOGY SCORE STORMAND S	BANCORPSOUTH BANK	16	\$1,048,834.71	1.48% 0	\$0.00	
EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL S \$347,900.00 0.49% 0 \$0 BANK OF AMERICAN FORK SANK OF GIBSON CITY SANK OF HAWAII SANK OF IDAHO SANK OF MILTON SANK OF SPRINGFIELD SANK OF SPRINGFIELD SANK OF STANLY SANK OF THE CASCADES SANK OF WASHINGTON SANK OF WASHINGTON SANK OF ZACHARY SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE SAST, 200.00 0.1% 0 SCORE SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF ZACHARY SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF ZACHARY SANK OF JOACH OF THE CASCADES SANK OF ZACHARY SANK OF ZACHA	BANK FIRST NATIONAL	2	\$119,700.00	0.17% 0	\$0.00	
BANK OF AMERICAN FORK 1 \$41,925.00 0.06% 0 \$0 BANK OF GIBSON CITY 1 \$67,600.00 0.1% 0 \$0 BANK OF HAWAII 1 \$40,000.00 0.06% 0 \$0 BANK OF IDAHO 2 \$131,750.00 0.19% 0 \$0 BANK OF MILTON 1 \$41,600.00 0.06% 0 \$0 BANK OF SPRINGFIELD 1 \$45,600.00 0.06% 0 \$0 BANK OF STANLY 1 \$45,000.00 0.06% 0 \$0 BANK OF THE CASCADES 2 \$126,300.00 0.18% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$75,000.00 0.11% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$71,014.00 0.1% 0 \$0	EXISTING UNDER THE L		\$65,000.00	0.09% 0	\$0.00	
BANK OF GIBSON CITY 1 \$67,600.00 0.1% 0 \$0 BANK OF HAWAII 1 \$40,000.00 0.06% 0 \$0 BANK OF IDAHO 2 \$131,750.00 0.19% 0 \$0 BANK OF MILTON 1 \$41,600.00 0.06% 0 \$0 BANK OF SPRINGFIELD 1 \$45,600.00 0.06% 0 \$0 BANK OF STANLY 1 \$45,000.00 0.06% 0 \$0 BANK OF THE CASCADES 2 \$126,300.00 0.18% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$71,014.00 0.1% 0 \$0	BANK MUTUAL	5	\$347,900.00	0.49% 0	\$0.00	
BANK OF HAWAII 1 \$40,000.00 0.06% 0 \$0 BANK OF IDAHO 2 \$131,750.00 0.19% 0 \$0 BANK OF MILTON 1 \$41,600.00 0.06% 0 \$0 BANK OF SPRINGFIELD 1 \$45,600.00 0.06% 0 \$0 BANK OF STANLY 1 \$45,000.00 0.06% 0 \$0 BANK OF THE CASCADES 2 \$126,300.00 0.18% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$75,000.00 0.11% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$71,014.00 0.1% 0 \$0	BANK OF AMERICAN FO	ORK 1	\$41,925.00	0.06% 0	\$0.00	
BANK OF IDAHO 2 \$131,750.00 0.19% 0 \$0 BANK OF MILTON 1 \$41,600.00 0.06% 0 \$0 BANK OF SPRINGFIELD 1 \$45,600.00 0.06% 0 \$0 BANK OF STANLY 1 \$45,000.00 0.06% 0 \$0 BANK OF THE CASCADES 2 \$126,300.00 0.18% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$75,000.00 0.11% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$71,014.00 0.1% 0 \$0	BANK OF GIBSON CITY	1	\$67,600.00	0.1% 0	\$0.00	
BANK OF MILTON 1 \$41,600.00 0.06% 0 \$0 BANK OF SPRINGFIELD 1 \$45,600.00 0.06% 0 \$0 BANK OF STANLY 1 \$45,000.00 0.06% 0 \$0 BANK OF THE CASCADES 2 \$126,300.00 0.18% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$75,000.00 0.11% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$71,014.00 0.1% 0 \$0	BANK OF HAWAII	1	\$40,000.00	0.06% 0	\$0.00	
BANK OF SPRINGFIELD 1 \$45,600.00 0.06% 0 \$0 BANK OF STANLY 1 \$45,000.00 0.06% 0 \$0 BANK OF THE CASCADES 2 \$126,300.00 0.18% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$75,000.00 0.11% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$71,014.00 0.1% 0 \$0	BANK OF IDAHO	2	\$131,750.00	0.19% 0	\$0.00	
BANK OF STANLY 1 \$45,000.00 0.06% 0 \$0 BANK OF THE CASCADES 2 \$126,300.00 0.18% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$75,000.00 0.11% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$71,014.00 0.1% 0 \$0	BANK OF MILTON	1	\$41,600.00	0.06% 0	\$0.00	
BANK OF THE CASCADES 2 \$126,300.00 0.18% 0 \$0 BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$75,000.00 0.11% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$71,014.00 0.1% 0 \$0	BANK OF SPRINGFIELD	1	\$45,600.00	0.06% 0	\$0.00	
BANK OF WASHINGTON 1 \$75,000.00 0.11% 0 \$0 BANK OF ZACHARY 1 \$75,000.00 0.11% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$71,014.00 0.1% 0 \$0	BANK OF STANLY	1	\$45,000.00	0.06% 0	\$0.00	
BANK OF ZACHARY 1 \$75,000.00 0.11% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT 1 \$71,014.00 0.1% 0 \$0	BANK OF THE CASCADE	ES 2	\$126,300.00	0.18% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT 1 \$71,014.00 0.1% 0 \$0	BANK OF WASHINGTON	1	·		1	
UNION 1 \$71,014.00 0.1% 0 \$0		1	\$75,000.00	0.11% 0	\$0.00	
PANKWEST OF KANSAS 1 \$76,000,00 0.1107 0 00		ERAL CREDIT 1	\$71,014.00	0.1%	\$0.00	
paintwest of tansas 1 \$/0,000.00 0.11% 0 \$0	BANKWEST OF KANSAS	1	\$76,000.00	0.11% 0	\$0.00	
BANNER BANK 2 \$157,025.00 0.22% 0 \$0	BANNER BANK	2	\$157,025.00	0.22% 0	\$0.00	

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BAXTER CREDIT UNION	1	\$70,320.00	0.1% 0	\$0.00	
BAYTREE NATIONAL BANK & TRUST	2	\$133,244.82	0.19% 0	\$0.00	
COMPANY	2	\$133,244.62	0.19% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$65,000.00	0.09% 0	\$0.00	
BLACKHAWK BANK	3	\$193,700.00	0.27% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$73,250.00	0.1% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$81,600.00	0.12% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,600.00	0.11% 0	\$0.00	
BUCKS COUNTY BANK	1	\$40,000.00	0.06% 0	\$0.00	
BUSEY BANK,	5	\$287,625.00	0.41% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$105,386.02	0.15% 0	\$0.00	
CABARRUS BANK & TRUST	1	\$84,000.00	0.12% 0	\$0.00	
CALCITE CREDIT UNION	1	\$54,400.00	0.08% 0	\$0.00	
CALIBER FUNDING, LLC	1	\$77,655.26	0.11% 0	\$0.00	
CAMBRIDGE STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$161,500.00	0.23% 0	\$0.00	
CAVALIER MORTGAGE GROUP, INC.	1	\$72,700.00	0.1% 0	\$0.00	
CENTRAL BANK	1	\$77,900.00	0.11% 0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$185,368.60	0.26% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$54,150.00	0.08% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$65,020.02	0.09% 0	\$0.00	
CENTRAL STATE BANK	2	\$125,000.00	0.18% 0	\$0.00	
CENTRAL TRUST BANK	4	\$315,677.77	0.45% 0	\$0.00	
CENTRAL WISCONSIN CREDIT UNION	1	\$71,100.00	0.1% 0	\$0.00	
CENTREBANK	1	\$61,750.00	0.09% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$273,518.58	0.39% 0	\$0.00	
CENTRUE BANK	2	\$143,425.00	0.2% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$118,155.00	0.17% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$136,920.00	0.19% 0		
CIS DIRECT LENDING BRANCH	1	\$79,599.00	0.11% 0	\$0.00	
CITIZENS & NORTHERN BANK	2	\$144,000.00	0.2% 0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$83,000.00	0.12% 0	\$0.00	
CITIZENS BANK	2	\$136,800.00	0.19% 0	\$0.00	
CITIZENS BANK & TRUST CO	1	\$57,900.00	0.08% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.1% 0	\$0.00	
CITIZENS FIRST BANK	3	\$207,400.00	0.29% 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.11% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.26% 0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$119,400.00	0.17% 0	\$0.00	
CITY NATIONAL BANK	1	\$80,888.40	0.11% 0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	2	\$102,500.00	0.15% 0		

ASSOCIATION				
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$76,800.00	0.11%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$277,650.00	0.39%	\$0.00
COBALT MORTGAGE, INC.	5	\$352,300.00	0.5%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,750.00	0.09%	\$0.00
COMMUNITY BANK, NA	5	\$273,150.00	0.39%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,500.00	0.12%	\$0.00
COMMUNITY SAVINGS BANK	3	\$208,500.00	0.3%	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,900.00	0.1%	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.11%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,000.00	0.12%	\$0.00
COMMUNIY TRUST BANK	1	\$78,750.00	0.11%	\$0.00
CONSUMERS CREDIT UNION	2	\$133,100.00	0.19%	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$66,405.00	0.09%	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$44,400.00	0.06%	\$0.00
CORNERSTONE BANK	1	\$62,400.00	0.09%	\$0.00
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.11%	\$0.00
COULEE BANK	1	\$72,800.00	0.1%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$74,340.00	0.11%	\$0.00
COVANTAGE CREDIT UNION	1	\$68,800.00	0.1%	\$0.00
CREDIT UNION OF COLORADO	2	\$155,317.00	0.22%	\$0.00
CREDIT UNION WEST	1	\$80,000.00	0.11%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,800.00	0.11%	\$0.00
CU COMMUNITY, LLC	1	\$54,000.00	0.08%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,350.00	0.12%	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.11%	\$0.00
CUMBERLAND SECURITY BANK	3	\$165,000.00	0.23%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$84,000.00	0.12%	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$236,846.56	0.34%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.12%	\$0.00
DENMARK STATE BANK	1	\$78,200.00	0.11%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$446,923.75	0.63%	\$0.00
DEWITT SAVINGS BANK	1	\$66,500.00	0.09%	\$0.00
DFCU FINANCIAL	1	\$64,000.00	0.09%	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$81,500.00	0.12%	\$0.00

DORT FEDERAL CREDIT UNION	1	\$79,135.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$304,500.00	0.43% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO.	1	\$76,000.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
ELGA CREDIT UNION	2	\$141,400.00	0.2% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.09% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$46,800.00	0.07% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.1% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$71,300.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$470,320.00	0.67% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$200,400.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$53,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$209,520.00	0.3% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,000.00	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$80,000.00	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$125,100.00	0.18% 0	\$0.00
EXCHANGE STATE BANK	1	\$61,875.00	0.09% 0	\$0.00
FAA CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$441,200.00	0.62% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$51,856.46	0.07% 0	\$0.00
FAMERS AND MERCHANTS BANK	1	\$58,000.00	0.08% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$67,082.38	0.09% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$65,972.78	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$26,625.00	0.04% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$50,000.00	0.07% 0	\$0.00
FARMERS STATE BANK	1	\$71,250.00	0.1% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,750.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	2	\$146,300.00	0.21% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$54,925.91	0.08% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,504.11	0.1% 0	\$0.00
FIRST AMERICAN BANK	3	\$172,100.00	0.24% 0	\$0.00
FIRST BANK	2	\$154,785.00	0.22% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$116,000.00	0.16% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$135,150.00	0.19% 0	\$0.00

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FIR	ST BANK RICHMOND, N.A.	1	\$41,500.00	0.06%	0	\$0.00
FIR	ST BANK TEXAS, SSB	1	\$74,990.00	0.11%		\$0.00
FIR N.A	ST BANKERS TRUST COMPANY,	3	\$193,008.65	0.27%	0	\$0.00
	ST CALIFORNIA MORTGAGE MPANY	2	\$134,000.00	0.19%	0	\$0.00
FIR	ST CLOVER LEAF BANK	2	\$147,900.00	0.21%	0	\$0.00
FIR	ST COMMUNITY CREDIT UNION	2	\$136,200.00	0.19%	_	\$0.00
	ST COMMUNITY CREDIT UNION OF LOIT	1	\$55,100.00	0.08%		\$0.00
	ST COMMUNITY FEDERAL CREDIT ION	1	\$72,059.76	0.1%	0	\$0.00
FIR	ST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.08%	0	\$0.00
FIR LTI	ST CONTINENTAL MORTGAGE, D.	1	\$75,000.00	0.11%	0	\$0.00
FIR	ST FEDERAL BANK	2	\$127,000.00	0.18%	0	\$0.00
	ST FEDERAL BANK OF THE DWEST	1	\$74,700.00	0.11%	0	\$0.00
	ST FEDERAL S & L ASSOC. OF KEWOOD, ISAOA	4	\$289,549.00	0.41%	0	\$0.00
	ST FEDERAL SAVINGS BANK OF STON	1	\$81,888.00	0.12%	0	\$0.00
	ST FINANCIAL CREDIT UNION	1	\$80,655.00	0.11%	0	\$0.00
FIR	ST INTERSTATE BANK	7	\$498,149.00	0.71%	0	\$0.00
FIR	ST KEYSTONE COMMUNITY BANK	1	\$53,600.00	0.08%	0	\$0.00
FIR	ST MIDWEST BANK	1	\$72,000.00	0.1%	0	\$0.00
	ST MORTGAGE COMPANY OF AHO LLC	3	\$223,225.00	0.32%	0	\$0.00
FIR	ST MORTGAGE COMPANY, LLC	1	\$66,000.00	0.09%	0	\$0.00
FIR	ST MORTGAGE COMPANY, LLC	7	\$475,550.00	0.67%	0	\$0.00
FIR L.L	ST MORTGAGE HOME LENDING .C.	1	\$75,500.00	0.11%	0	\$0.00
FIR LLC	ST MORTGAGE HOME LENDING	1	\$47,000.00	0.07%	0	\$0.00
	ST NATIONAL BANK AND TRUST MPANY	2	\$134,400.00	0.19%	0	\$0.00
FIR	ST NATIONAL BANK BERLIN	3	\$195,300.00	0.28%	0	\$0.00
FIR	ST NATIONAL BANK OF BELLEVUE	2	\$109,000.00	0.15%	0	\$0.00
FIR	ST NATIONAL BANK OF DENNISON	2	\$128,800.00	0.18%	0	\$0.00
FIR	ST NATIONAL BANK OF PANDORA	1	\$71,250.00	0.1%	0	\$0.00
FIR	ST NATIONAL BANK OF ST LOUIS	1	\$74,000.00	0.1%	0	\$0.00
FIR	ST NATIONAL BANK OF SULLIVAN	1	\$71,920.00	0.1%	0	\$0.00
	ST NATIONAL BANK OF NNESSEE	1	\$80,000.00	0.11%	0	\$0.00
FIR	ST NIAGARA BANK, N.A.	2	\$125,500.00	0.18%	0	\$0.00
FIR	ST OKLAHOMA MORTGAGE LLC	1	\$80,000.00	0.11%	0	\$0.00
FIR	ST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.09%	0	\$0.00

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FIRST SOUTHERN BANK	1	\$75,000.00	0.11% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$176,957.00	0.25% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	2	\$158,780.94	0.22% 0	\$0.00
MO, A CORPORATION	2	\$130,700.94	0.22%	\$0.00
FIRST STATE BANK OF ST. CHARLES,	2	\$167,019.58	0.24% 0	\$0.00
MO., A CORPORATION		\$107,019.36	0.24 /0 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$64,000.00	0.09% 0	
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST	5	\$342,842.00	0.49% 0	\$0.00
COMPANY	3	\$342,042.00	0.47700	\$0.00
FIRST-CITIZENS BANK & TRUST	3	\$167,750.00	0.24% 0	\$0.00
COMPANY		·		·
FIRSTMERIT BANK, N.A.	12	\$699,209.00	0.99% 0	
FISHER NATIONAL BANK	1	\$65,500.00	0.09% 0	
FLANAGAN STATE BANK	2	\$132,462.00	0.19% 0	
FLORIDA CREDIT UNION	2	\$143,900.00	0.2% 0	\$0.00
FNB BANK	1	\$82,500.00	0.12% 0	\$0.00
FORWARD FINANCIAL BANK	3	\$239,000.00	0.34% 0	\$0.00
FOX RIVER STATE BANK	1	\$78,000.00	0.11% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$58,400.00	0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$152,680.00	0.22% 0	\$0.00
FULTON BANK, N.A.	3	\$211,250.00	0.3% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT	1	\$42,000.00	0.06% 0	\$0.00
UNION CATEWAY MORTCAGE CORPORATION	2	\$120,000,00	0.2% 0	\$0.00
GATEWAY MORTGAGE CROUP LLC		\$139,000.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.12% 0	
GIFFORD STATE BANK	1	\$45,500.00	0.06% 0	
GMFS LLC	3	\$227,900.00	0.32% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$75,073.74	0.11% 0	\$0.00
GREAT MIDWEST BANK	1	\$63,750.00	0.09% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$82,350.00	0.12% 0	\$0.00
GREAT WESTERN BANK	5	\$345,600.00	0.49% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$244,900.00	0.35% 0	\$0.00
GREEN BELT BANK & TRUST - ELDORA OR	1	\$68,000.00	0.1% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.1% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$442,559.93	0.63% 0	i i
GUARANTY TRUST COMPANY	4	\$262,787.00	0.37% 0	
GUARDIAN MORTGAGE COMPANY, INC.	7	\$477,300.00	0.68% 0	
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$48,339.72	0.07% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$43,000.00	0.06% 0	\$0.00
HARBOR CREDIT UNION	1	\$75,000.00	0.11% 0	
HARBORONE BANK	1	\$75,000.00	0.11% 0	\$0.00
HEARTLAND BANK	3	\$203,722.10	0.29% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$82,600.00	0.12% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.1%	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.08%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,100.00	0.09% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$84,000.00	0.12% 0	\$0.00
HNB NATIONAL BANK	1	\$59,000.00	0.08% 0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$80,750.00	0.11% 0	\$0.00
HOME BANK	1	\$61,000.00	0.09% 0	\$0.00
HOME FEDERAL BANK	2	\$125,000.00	0.18% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.12% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$82,700.00	0.12% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$76,000.00	0.11% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$71,825.00	0.1% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$75,000.00	0.11% 0	
HONOR BANK	2	\$107,200.00	0.15% 0	\$0.00
HORIZON BANK N A	1	\$62,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	3	\$236,700.00	0.34% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.1% 0	\$0.00
HUTCHINSON CREDIT UNION	4	\$268,213.89	0.38% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,400.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$536,050.00	0.76% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$73,056.10	0.1% 0	\$0.00
ICON CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$148,413.50	0.21% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$102,628.85	0.15% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$158,050.00	0.22%	\$0.00
ILLINI BANK	2	\$151,937.87	0.22% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$98,000.00	0.14% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$459,572.85	0.65% 0	\$0.00
INDEPENDENT BANK	11	\$695,365.00	0.98% 0	
INLANTA MORTGAGE INC	1	\$48,000.00	0.07% 0	

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INSPIRED FINANCIAL SERVICES, LLC	1	\$73,387.00	0.1% 0	\$0.00
INTERBANK	1	\$49,000.00	0.07% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.11% 0	\$0.00
INTREGRITY MORTGAGE	1	\$78,643.92	0.11% 0	\$0.00
IOWA BANKERS MORTGAGE	1	¢70,000,00	0.10/.0	¢0.00
CORPORATION	1	\$70,000.00	0.1% 0	\$0.00
IOWA STATE BANK	2	\$136,800.00	0.19% 0	\$0.00
IXONIA BANK	1	\$70,000.00	0.1% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$77,600.00	0.11% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$78,900.00	0.11% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$19,200.00	0.03% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$84,500.00	0.12% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$653,172.00	0.92% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.12% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$281,300.00	0.4% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00
LAYTON STATE BANK	1	\$56,250.00	0.08% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
LEA COUNTY STATE BANK	1	\$71,250.00	0.1% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,500.00	0.08% 0	\$0.00
LES BOIS CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
LIBERTY BANK	1	\$84,000.00	0.12% 0	
LIBERTY BANK & TRUST	1	\$74,900.00	0.11% 0	
LIBERTY BANK OF ARKANSAS	1	\$40,000.00	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$426,000.00	0.6% 0	
LIFESTORE BANK, A CORPORATION	1	\$73,300.00	0.1% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$161,897.29	0.23% 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$83,000.00	0.12% 0	\$0.00
LONGVIEW STATE BANK	1	\$77,229.04	0.11% 0	\$0.00
MACATAWA BANK, A MICHIGAN	1	\$55,120.00	0.08% 0	\$0.00
CORPORATION MACHIAS SAVINGS BANK	1	\$50,200,00	0.000/ 0	\$0.00
MACON BANK INC	1	\$58,200.00	0.08% 0	\$0.00
MACON BANK, INC	2	\$133,575.00	0.19% 0	\$0.00
MAGNA BANK MANUFACTURERS BANK AND TRUST	1	\$83,750.00	0.12% 0	\$0.00
COMPANY	1	\$64,800.00	0.09% 0	\$0.00
MARINE BANK	3	\$220,425.00	0.31% 0	\$0.00

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MARINE	E CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	
MARION	N COUNTY SAVINGS BANK	1	\$84,150.00	0.12% 0	\$0.00	
MARQU	ETTE BANK	1	\$52,600.00	0.07% 0	\$0.00	
MEMBE	R HOME LOAN, LLC	1	\$72,200.00	0.1%	\$0.00	
MEMBE	RS FIRST CREDIT UNION	1	\$27,900.00			
MERCA	NTILE BANK	1	\$77,400.00	0.11% 0	\$0.00	
MERCH. ASSOCI	ANTS BANK, NATIONAL ATION	3	\$227,900.00	0.32% 0	\$0.00	
MERRIN	ACK COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	\$0.00	
MERRIN INC.	MACK MORTGAGE COMPANY	1	\$72,000.00	0.1% 0	\$0.00	
MID AM	ERICA MORTGAGE	1	\$82,650.00	0.12% 0	\$0.00	
MID-MII UNION	NNESOTA FEDERAL CREDIT	3	\$165,100.00	0.23%	\$0.00	
MIDLAN	ID STATES BANK	9	\$495,200.00	0.7% 0	\$0.00	
MIDSOU	TH BANK	1	\$84,600.00	0.12% 0	\$0.00	
MIDTOV	VN MORTGAGE, INC	1	\$59,900.00	0.08% 0	\$0.00	
MIDWES	ST BANK N.A.	3	\$179,320.07	0.25% 0	\$0.00	
MIDWE: ILLINOI	ST BANK OF WESTERN S	1	\$41,600.00			
	ST BANK OF WESTERN ILLINOS	1	\$69,200.00	0.1% 0	\$0.00	
†	ST COMMUNITY BANK	1	\$72,750.00			
	ST LOAN SERVICES, INC.	1	\$74,300.00		1 1	
MIDWE	STONE BANK	2	\$130,000.00	0.18% 0	\$0.00	
	N FEDERAL CREDIT UNION, A LLY CHARTERED CREDIT	1	\$80,100.00	0.11% 0	\$0.00	
MISSOU	RI CREDIT UNION	3	\$163,400.00	0.23% 0	\$0.00	
MONSO	N SAVINGS BANK	1	\$68,000.00	0.1% 0	\$0.00	
MONTIC	CELLO BANKING COMPANY	2	\$141,500.00	0.2% 0	\$0.00	
MORRII CO	L & JANES BANK AND TRUST	1	\$80,000.00	0.11% 0	\$0.00	
MORRIS	BUILDING & LOAN	1	\$34,000.00	0.05% 0	\$0.00	
MORTG	AGE CENTER, LLC	7	\$367,249.00	0.52% 0	\$0.00	
MORTG	AGE INVESTORS GROUP	2	\$155,900.00	0.22% 0	\$0.00	
MOUND	CITY BANK	1	\$81,700.00	0.12% 0	\$0.00	
MOUNT UNION	AIN LAUREL FEDERAL CREDIT	1	\$66,500.00	0.09% 0	\$0.00	
MOUNT	AIN WEST FINANCIAL,INC	1	\$47,200.00	0.07% 0	\$0.00	
MT MCI	XINLEY BANK, MUTUAL BANK	2	\$148,600.00	0.21% 0	\$0.00	
MUNICI BANK	PAL TRUST AND SAVINGS	1	\$77,120.00	0.11% 0	\$0.00	
NATION	AL BANK OF COMMERCE	1	\$75,000.00	0.11% 0	\$0.00	
NATION	AL BANK OF OHIO	2	\$134,500.00			
NATION TRUST	AL EXCHANGE BANK AND	3	\$215,800.00	0.31% 0	\$0.00	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,500.00	0.05% 0	\$0.00	
NCB, FSB	2	\$109,500.00	0.16% 0	\$0.00	
NETWORK FUNDING, L.P.	3	\$177,900.00	0.25% 0	\$0.00	
NEVADA MORTGAGE INC	1	\$63,000.00	0.09% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$45,000.00	0.06% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$76,630.00	0.11% 0	\$0.00	
NODAWAY VALLEY BANK	1	\$49,300.00	0.07% 0	\$0.00	
NORTHERN MASSACHUSETTS	1	\$78,800.00	0.11% 0	\$0.00	
TELEPHONE WO	1	\$78,800.00		\$0.00	
NORTHVIEW BANK	2	\$154,900.00	0.22% 0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$79,100.00	0.11% 0	\$0.00	
NORTHWESTERN BANK	1	\$80,000.00	0.11% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	5	\$339,225.00	0.48% 0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.1% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$45,008.00	0.06% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,844.93	0.06% 0	\$0.00	
NSB BANK	1	\$52,000.00	0.07% 0	\$0.00	
NUMARK CREDIT UNION	1	\$52,120.00	0.07% 0	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$75,175.00	0.11% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$396,700.00	0.56% 0	\$0.00	
OXFORD BANK	1	\$84,000.00	0.12% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$314,600.00	0.45% 0	\$0.00	
PALMYRA STATE BANK	1	\$68,875.00	0.1% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$83,000.00	0.12% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$159,000.00	0.23% 0	\$0.00	
PEOPLE'S BANK AND TRUST	2	\$114,500.00	0.16% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.17% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$306,529.00	0.43% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$219,600.00	0.31% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$76,950.00	0.11% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$71,903.01	0.1% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$84,550.00	0.12% 0	\$0.00	
	2	\$146,000.00	0.21% 0	\$0.00	
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POLICE AND FIRE FEDERAL CI UNION	REDIT			
POSTAL CREDIT UNION	1	\$74,700.00	0.11% 0	\$0.00
POTLATCH #1 FEDERAL CRED	IT UNION 4	\$302,000.00	0.43% 0	\$0.00
PRAIRIE STATE BANK & TRUS		\$176,150.00	0.25% 0	
PREMIER BANK OF JACKSONV	ILLE 1	\$67,000.00	0.09% 0	
PRIMARY CAPITAL ADVISORS	LC 1	\$80,000.00	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$236,582.74	0.33% 0	\$0.00
PROFED FEDERAL CREDIT UN	ION 2	\$152,500.00	0.22% 0	\$0.00
PROFINIUM, INC., A CORPORA	TION 1	\$69,480.00	0.1% 0	\$0.00
PROVIDENCE BANK	1	\$64,000.00	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$68,000.00	0.1% 0	
PROVIDENT SAVINGS BANK, F	SB 2	\$138,184.00	0.2% 0	\$0.00
PS BANK	1	\$79,100.00	0.11% 0	\$0.00
PURDUE FEDERAL CU	2	\$150,300.00	0.21% 0	\$0.00
RABOBANK, N.A.	1	\$56,000.00	0.08% 0	\$0.00
RCB BANK	3	\$202,375.00	0.29% 0	\$0.00
REAL ESTATE MORTGAGE NE' INC.	ΓWORK, 5	\$351,966.00	0.5% 0	\$0.00
REAL ESTATE MORTGAGE NE' INC. D/B/A HOMEBRIDGE	TWORK, 2	\$164,635.84	0.23% 0	\$0.00
REDSTONE FEDERAL CREDIT	UNION 1	\$68,000.00	0.1% 0	\$0.00
REDWOOD CREDIT UNION	1	\$68,000.00	0.1% 0	t
RENASANT BANK	9	\$559,950.00	0.79% 0	\$0.00
RESIDENTIAL FINANCE CORPO	ORATION 1	\$49,572.00	0.07% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$169,200.00	0.24% 0	\$0.00
RIVER VALLEY BANK	6	\$417,800.00	0.59% 1	\$73,554.60
ROBINS FEDERAL CREDIT UNI	ON 3	\$208,111.00	0.29% 0	\$0.00
ROCKY MOUNTAIN MORTGAC COMPANY	SE 1	\$60,375.00	0.09% 0	\$0.00
ROUNDBANK	1	\$75,600.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	10	\$638,920.00	0.9% 0	
S&T BANK	3	\$213,455.00	0.3% 0	\$0.00
SACU	1	\$78,280.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COM LLC	PANY, 2	\$160,800.00	0.23% 0	
SAN ANTONIO CITIZENS FEDE CREDIT UNION	RAL 1	\$50,000.00	0.07% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$74,955.00	0.11% 0	\$0.00
SAVINGS BANK OF MENDOCIN COUNTY	1	\$80,000.00	0.11% 0	\$0.00
SCHOOLS FIRST FEDERAL CRE UNION	EDIT 1	\$78,000.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICC	O 11	\$740,187.25	1.05% 0	\$0.00

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$73,200.00	0.1%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$71,155.00	0.1%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$62,320.00	0.09%	0	\$0.00	_
SHELBY COUNTY STATE BANK	1	\$46,000.00	0.07%		\$0.00	
SHERBURNE STATE BANK	1	\$40,000.00	0.06%		\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$737,134.00	1.04%	0	\$0.00	
SIUSLAW BANK	1	\$65,000.00	0.09%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$76,000.00	0.11%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$59,160.00	0.08%	0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$134,000.00	0.19%	0	\$0.00	
SPIRE FCU	1	\$77,600.00	0.11%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$112,400.00	0.16%	0	\$0.00	
ST.MARY'S BANK	1	\$82,000.00	0.12%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$165,000.00	0.23%	0	\$0.00	
STATE BANK OF DRUMMOND	1	\$81,000.00	0.11%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$68,800.00	0.1%		\$0.00	
STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00	
STATE SAVINGS BANK	1	\$81,350.00	0.12%	0	\$0.00	
STATE STREET BANK	3	\$210,200.00	0.3%	0	\$0.00	
STEARNS LENDING INC.	17	\$1,127,140.18	1.6%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$366,272.62	0.52%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	4	\$261,850.00	0.37%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$144,600.00	0.2%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$204,265.00	0.29%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$117,900.00	0.17%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$179,000.00	0.25%	0	\$0.00	
SUSQUEHANNA BANK	3	\$158,750.00	0.22%		\$0.00	
SWBC MORTGAGE CORPORATION	13	\$875,647.58	1.24%		\$0.00	_
TALMER BANK AND TRUST	2	\$161,700.00	0.23%		\$0.00	_
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%		\$0.00	
TEXANS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	

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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,405.03	0.19% 0	\$0.00	
THE BANK OF MAINE	1	\$65,000.00	0.09% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1% 0	\$0.00	
THE CITIZENS BANKICN COMPANY	1	\$40,000.00	0.06% 0	\$0.00	
THE COLUMBIA BANK	1	\$80,000.00	0.11% 0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$56,000.00	0.08%	\$0.00	
THE FARMERS NATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$110,440.00	0.16% 0		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$148,000.00	0.21% 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$44,800.00	0.06% 0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$46,416.81	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.11% 0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,000.00	0.1% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,500.00	0.21% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.11% 0	\$0.00	
THE PEOPLES BANK	1	\$60,000.00	0.08% 0	\$0.00	
THE SUMMIT FEDERAL	1	\$57,000.00	0.08% 0	\$0.00	
THINK MUTUAL BANK	1	\$53,500.00	0.08% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$135,750.00	0.19% 0		
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.09% 0	\$0.00	
TOMPKINS STATE BANK	1	\$44,400.00	0.06% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$75,600.00	0.11% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,000.00	0.04%	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.08% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$55,650.00	0.08% 0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.08% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$476,367.68	0.67% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$830,160.00	1.18% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,750.00	0.11% 0	\$0.00	
UNITED BANK & TRUST NA	1	\$50,000.00	$0.07\% \ 0$	\$0.00	

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UNITED BANK &T	RUST	3	\$156,400.00	0.22% 0	\$0.00	
UNITED BAY COM UNION	MUNITY CREDIT	1	\$63,555.00	0.09% 0	\$0.00	
UNITED COMMUN	ITY BANK	3	\$218,089.00	0.31% 0	\$0.00	
	ERS CREDIT UNION	1	\$74,100.00	0.1% 0	\$0.00	
	BANK, ORGANIZED IDER THE LAWS OF	1	\$62,605.00	0.09% 0		
UNITED WHOLESA		4	\$281,928.97	0.4% 0	\$0.00	
	ITY CREDIT UNION,	1	\$64,300.00	0.09%		
UNIVERSAL AMER COMPANY, LLC	RICAN MORTGAGE	1	\$75,000.00	0.11% 0	\$0.00	
UNIVERSITY OF W UNIO	ISCONSIN CREDIT	2	\$113,950.00	0.16% 0	\$0.00	
UNIVERSITY OF W UNION	ISCONSIN CREDIT	2	\$134,650.00	0.19% 0	\$0.00	
VALLEY NATIONA	AL BANK	1	\$44,000.00	0.06% 0	\$0.00	
VAN DYK MORTG A CORPORATION	AGE CORPORATION,	2	\$139,350.00	0.2% 0	\$0.00	
VERITAS FUNDING	G, LLC	1	\$80,000.00	0.11% 0	\$0.00	
VIBE CREDIT UNIO CHARTERED CREI	-	1	\$58,000.00	0.08% 0	\$0.00	
W. J. BRADLEY MO LLC., A DELAWAR LIABILITY COMPA		2	\$107,500.00	0.15% 0	\$0.00	
	PRTGAGE CAPITAL E LIMITED LIABILITY	2	\$152,145.00	0.22% 0	\$0.00	
WALDO STATE BA	NK	1	\$65,200.00	0.09% 0	\$0.00	
WASHINGTON CO	UNTY BANK	2	\$119,375.00	0.17% 0	\$0.00	
WATERSTONE MC CORPORATION	RTGAGE	2	\$147,344.00	0.21% 0	\$0.00	
WAUKESHA STAT	E BANK	1	\$71,250.00	0.1% 0	\$0.00	
WAYNE BANK & T	RUST CO.	1	\$46,550.00	0.07% 0	\$0.00	
WAYNE BANK AN	D TRUST CO.	4	\$255,161.00	0.36% 0	\$0.00	
WESCOM CENTRA	L CREDIT UNION	2	\$155,000.00	0.22% 0	\$0.00	
WEST CENTRAL B	ANK	2	\$118,500.00	0.17% 0	\$0.00	
WESTBY CO-OP CI	REDIT UNION	4	\$237,600.00	0.34% 0	\$0.00	
WESTCONSIN CRE	EDIT UNION	11	\$738,978.87	1.05% 0	\$0.00	
WESTERN NATION	NAL BANK	1	\$57,500.00	0.08% 0	\$0.00	
WESTERRA CREDI	T UNION	1	\$67,900.00	0.1% 0	\$0.00	
WESTSTAR MORT	GAGE CORPORATION	1	\$75,050.00	0.11% 0	\$0.00	
WISCONSIN BANK	AND TRUST	2	\$138,050.00	0.2% 0	\$0.00	
WOODLANDS NAT	TIONAL BANK	1	\$72,000.00	0.1% 0	\$0.00	

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	WR STARKEY MORTGAGE, LLP.	4	\$278,891.41	0.33%	
Total		1,061	\$70,644,417.60	100% 1	\$73,554.60
21201107726	A GGEGG MATIONAL MODERA GE		φ 7 01 255 00	10.46%	Φ0.00
3138W9T26	ACCESS NATIONAL MORTGAGE	3	\$791,255.00	18.46%	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,150.00	9.68%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,999.00	9.73%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$688,750.00	16.06%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$824,400.00	19.23%	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,150,892.00	26.84%	\$0.00
Total		12	\$4,287,446.00	100%	\$0.00
3138W9T34	ACCESS NATIONAL MORTGAGE	11	\$3,085,895.00	4.33%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,336,450.00	1.87%	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,454,922.00	2.04%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.43%	\$0.00
	BAY EQUITY - PLEASANTON	1	\$408,000.00	0.57%	\$0.00
	BAY EQUITY LLC	30	\$10,879,264.67	15.25%	\$0.00
	BAY EQUITY, LLC	1	\$268,000.00	0.38%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,266.00	0.42%	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$905,061.00	1.27%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,221,613.00	1.71%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$188,700.00	0.26%	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$976,650.00	1.37%	\$0.00
	CAPITAL WEST BANK	1	\$209,000.00	0.29%	\$0.00
	CHINATRUST BANK (U.S.A)	1	\$469,900.00	0.66%	\$0.00
	CMC FUNDING, INC.	2	\$556,000.00	0.78%	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$308,750.00	0.43%	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,349,423.06	1.89%	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$465,200.00	0.65%	\$0.00
	CRESCOM BANK	2	\$484,079.67	0.68%	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$467,074.00	0.65%	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$284,397.00	0.4%	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$348,364.00	0.49%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$948,166.00	1.33%	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2		0.88%	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,259,050.00	1.77%	\$0.00

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\$0.00	0	0.77%	\$550,225.00	2	ENVOY MORTGAGE, LTD.	
\$0.00	0	0.31%	\$220,500.00	1	FAIRWAY INDEPENDENT MORTAGE CORPORATION	
\$0.00	0	16.9%	\$12,054,498.00	43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	
\$0.00	0	0.31%	\$223,920.00	1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	
\$0.00	0	0.58%	\$417,000.00	1	FAIRWAY INDEPENENT MORTGAGE CORPORATION	
\$0.00	0	0.61%	\$436,150.00	2	FIRST NATIONAL BANK IN DERIDDER	
\$0.00	0	0.34%	\$242,250.00	1	FIRST NATIONAL BANK OF OMAHA	
\$0.00	0	6.02%	\$4,295,750.00	15	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	
\$0.00	0	0.54%	\$383,000.00	1	HOME STATE BANK	
\$0.00	0	21.84%	\$15,579,181.00	55	IMORTGAGE.COM, INC.	
\$0.00	0	0.73%	\$519,900.00	2	JD BANK	
\$0.00	0	0.47%	\$334,238.52	1	JEFFERSON BANK	
\$0.00	0	4.11%	\$2,931,700.00	9	LENOX FINANCIAL MORTGAGE CORPORATIO	
\$0.00	0	1.03%	\$738,000.00	2	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	
\$0.00	0	0.42%	\$301,150.00	1	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	
\$0.00	0	1.2%	\$853,905.00	3	NYCB MORTGAGE COMPANY, LLC	
\$0.00	0	0.52%	\$368,125.00	1	OLD LINE BANK	
\$0.00	0	0.9%	\$642,150.00	2	PINNACLE BANK	
\$0.00	0	0.25%	\$179,000.00	1	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	
\$0.00	0	0.51%	\$365,750.00	1	PRIMEWEST MORTGAGE CORPORATION	
\$0.00	0	0.39%	\$275,500.00	1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	
\$0.00	0	0.45%	\$316,000.00	1	UTAH HERITAGE CREDIT UNION	
\$0.00	0	100%	\$71,333,033.92	246		Total
\$0.00	0	4.85%	\$1,158,050.00	4	ACCESS NATIONAL MORTGAGE	3138W9T42
\$0.00	0	0.75%	\$179,788.67	1	AMPLIFY FEDERAL CREDIT UNION	
\$0.00	0	2.77%	\$659,950.00	2	ARVEST BANK	
\$0.00	0	2.48%	\$592,240.00	3	ARVEST MORTGAGE COMPANY	
\$0.00	0	2.68%	\$640,000.00	2	BANK OF COLORADO, A COLORADO BANKING CORPORATION	
\$0.00	0	0.74%	\$177,600.00	1	BANK OF THE OZARKS	
\$0.00	0	6.08%	\$3,838,000.00	11	BAY EQUITY LLC	
\$0.00)	2.91%	\$693,900.00	3		
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.77% (2.48% (2.68% (0.74% (6.08% (\$659,950.00 \$592,240.00 \$640,000.00 \$177,600.00 \$3,838,000.00	2 3 2 1 11	ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS	

	BOKF, NA DBA BANK OF ALBUQUERQUE				
	BOKF, NA DBA BANK OF ARIZONA	1	\$306,815.00	1.29% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$600,693.63	2.52% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$363,100.00	1.52% 0	\$0.00
	COLORADO CREDIT UNION, A	1	·		
	COLORADO CORPORATION	1	\$185,250.00	0.78% 0	\$0.00
	COLORADO CREDIT UNION, A	1	\$355,062.88	1.49% 0	\$0.00
	COLORADO CREDIT UNION	1	\$333,002.88	1.49% 0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,450.00	0.75% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$579,169.25	2.43% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,000.00	0.93% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$405,894.00	1.7% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$413,208.00		\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,365,390.00		\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,500.00		\$0.00
	DIRECT MORTGAGE, CORP.	2	\$473,800.00	1.99% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE		\$473,800.00	1.99% 0	\$0.00
	CORPORATION	8	\$1,942,608.00	8.14% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$429,000.00	1.8% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,809,305.00	7.58% 0	\$0.00
	HAPPY STATE BANK	1	\$300,000.00	1.26% 0	\$0.00
	IMORTGAGE.COM, INC.	16	·		\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,750.00		\$0.00
	TENNESSEE STATE BANK	1	\$220,000.00	0.92% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$260,800.00		\$0.00
Total		86	·		\$0.00
			. , ,		·
3138W9T59	360 MORTGAGE GROUP, LLC	2	\$174,000.00	0.66% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$658,420.00	2.5% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,500.00		\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,920.00	0.41% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,250.00		\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$204,400.00	0.78% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,		·		·
	INC	2	\$179,100.00	0.68% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,425.00	0.4% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,000.00	0.39% 0	\$0.00
		4	\$385,150.00	1.46% 0	\$0.00
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AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	4	\$371,478.21	1.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$188,800.00	0.72%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,800.00	0.33%	0	\$0.00
BANCORPSOUTH BANK	1	\$104,700.00	0.4%	0	\$0.00
BANK OF ENGLAND	1	\$104,320.00	0.4%	0	\$0.00
BANK OF THE CASCADES	1	\$86,400.00	0.33%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$88,000.00	0.33%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$100,800.00	0.38%	0	\$0.00
BRITTON KOONTZ	1	\$96,500.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC	1	\$94,400.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,000.00	0.69%	0	\$0.00
CASHCALL, INC.	5	\$483,200.00	1.83%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$86,625.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.41%	_	\$0.00
CHEMICAL BANK	1	\$103,200.00	0.39%		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$478,453.00	1.82%	_	\$0.00
CHRISTENSEN FINANCIAL	1	\$100,000.00	0.38%		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$292,500.00	1.11%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$183,350.00	0.7%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$104,000.00	0.39%		\$0.00
COLUMBIA CREDIT UNION	2	\$203,000.00	0.77%		\$0.00
COMMERCE MORTGAGE	1	\$100,238.00	0.38%	_	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.36%		\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$291,175.00	1.1%		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,225.00	1.1%		\$0.00
DENVER MORTGAGE COMPANY	3	\$303,950.00	1.15%	0	\$0.00
 DUBUQUE BANK AND TRUST	1	\$96,800.00	0.37%		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.4%		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$284,769.00	1.08%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$103,680.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.36%		\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$677,842.00	2.57%	1 1	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,800.00	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$94,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$285,300.00	1.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$275,200.00	1.04%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,450.00	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,253.74	0.77%	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,000.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,240.00	0.39%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$86,815.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,040.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$272,000.00	1.03%	0	\$0.00
FREMONT BANK	1	\$108,500.00	0.41%	0	\$0.00
FULTON BANK, N.A.	1	\$96,000.00	0.36%	т	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$87,901.40	0.33%	0	\$0.00
GEO CORP INC	1	\$87,000.00	0.33%	0	\$0.00
GEO-CORP, INC	1	\$91,000.00	0.35%	0	\$0.00
GLENWOOD STATE BANK	1	\$99,540.00	0.38%	0	\$0.00
GMFS LLC	1	\$100,400.00	0.38%	0	\$0.00
GREAT WESTERN BANK	2	\$215,950.00	0.82%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,610.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$480,105.39	1.82%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.4%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$95,920.00	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,200.00	0.36%	т	\$0.00
IICON CREDIT UNION	1	\$106,500.00	0.4%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$103,100.00	0.39%	0	\$0.00
JOHNSON BANK	1	\$96,500.00	0.37%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$982,693.00	3.73%	0	\$0.00
	1	\$104,500.00	0.4%	0	\$0.00

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LEADERONEFINANCIALCORPORATION	3	\$290,775.00	1.1% 0	\$0.00
LEVEL ONE BANK	1	\$105,600.00	0.4% 0	· ·
LIBERTY BANK & TRUST	1	\$100,800.00	0.38% 0	
MARQUETTE BANK	1	\$91,200.00	0.35% 0	
MAVERICK FUNDING CORP.	2	\$204,672.00	0.78% 0	i i
MCCLAIN BANK	1	\$108,800.00	0.41% 0	
MEGASTAR FINANCIAL CORP	2	\$202,900.00	0.77% 0	
MERIDIAN BANK	1	\$92,000.00	0.35% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$108,000.00	0.41% 0	
MORTGAGE CENTER, LLC	1	\$87,500.00	0.33% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,350.00	1.1% 0	\$0.00
MOVEMENT MORTGAGE	1	\$86,250.00	0.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$302,200.00	1.15% 0	\$0.00
NAT RES - NEVADA	1	\$105,600.00	0.4% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$106,400.00	0.4% 0	
NATIONAL BANK OF OHIO	1	\$107,200.00	0.41% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$86,450.00	0.33% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.39% 0	
NCB, FSB	4	\$388,750.00	1.47% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$102,800.00	0.39% 0	
ON Q FINANCIAL, INC.	1	\$85,000.00	0.32% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$202,500.00	0.77% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.34% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$195,000.00	0.74% 0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$94,124.68	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$91,600.00	0.35%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$181,250.00	0.69%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$97,875.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$91,100.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$86,200.00	0.33% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$94,575.00	0.36% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$88,960.00	0.34% 0	
R P FUNDING, INC	1	\$101,200.00	0.38% 0	i
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,172,351.32	4.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$271,150.00	1.03% 0	\$0.00

RESIDENTIAL FINANCE CORPORATION	ON 3	\$284,505.00	1.08% 0	\$0.00	
RHODE ISLAND HOUSING AND	1	\$106,700.00	0.4% 0	\$0.00	
MORTGAGE FINANCE CORPORATION	N 1	\$100,700.00		· ·	
RIVERSIDE COMMUNITY BANK	1	\$92,000.00		i	
ROCKY MOUNTIAN BANK	1	\$108,000.00	0.41% 0	\$0.00	
S BANK	1	\$104,440.00	0.4% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$193,800.00	0.74% 0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.38% 0	\$0.00	
SECURITY STATE BANK	1	\$92,000.00	0.35% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$370,030.00	1.4% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$297,800.00	1.13% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,250.00	0.33% 0	\$0.00	
STEARNS LENDING INC.	3	\$296,275.00	1.12% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.34% 0	\$0.00	
SUMMIT FUNDING, INC.	8	\$783,180.00	2.97% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00			
TALMER BANK AND TRUST	2	\$194,600.00	0.74% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE CO.		\$89,899.16			
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.38% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$85,400.00	0.32% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGA GROUP		\$86,269.00	0.33% 0	\$0.00	
TRUSTONE	1	\$106,335.00	0.4% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,850.00	0.75% 0	\$0.00	
UNITED BANK AND TRUST COMPAN	Y 1	\$103,500.00	0.39% 0	\$0.00	
UNITED BANK OF UNION	1	\$108,000.00	0.41% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$90,303.36		†	
UNITUS COMMUNITY CREDIT UNION AN OREGON CREDIT UNION	N, 1	\$103,550.00		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.32% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	N 1	\$97,500.00	0.37% 0	\$0.00	
VAN DYK MORTGAGE CORPORATIO A CORPORATION	N, 5	\$493,372.81	1.87% 0		
VERITAS FUNDING, LLC	1	\$93,750.00	0.36% 0	\$0.00	
	1	\$104,000.00	0.39% 0	\$0.00	

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	VERMONT FEDERAL CREDIT UNION, A FED						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,250.00	0.71%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$92,823.28	0.35%	О	\$0.00	
	WALLLICK AND VOLK, INC	1	\$87,900.00	0.33%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,725.00	0.76%		\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$208,250.00	0.79%	О	\$0.00	
	WESTSTAR PACIFIC MORTGAGE	1	\$92,400.00	0.35%	О	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$92,635.00	0.38%	0	\$0.00	
Total		272	\$26,356,754.35	100%	0	\$0.00	
			,				
3138W9T67	360 MORTGAGE GROUP, LLC	1	\$78,400.00	0.38%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$448,555.00	2.19%	0	\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$73,500.00	0.36%	О	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,600.00	0.18%	О	\$0.00	
	AFFILIATED BANK	4	\$259,055.00	1.26%	О	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$45,375.00	0.22%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$82,650.00	0.4%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$70,400.00	0.34%		\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%		\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$77,250.00	0.38%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10		2.98%		\$0.00	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$61,655.00	0.3%	О	\$0.00	
	AMERICAN HOME MORTGAGE LLC	1	\$75,200.00	0.37%	O	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$48,294.54	0.24%	O	\$0.00	
	AMERICAN NATIONAL BANK	1	\$59,946.00	0.29%	О	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.31%	О	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$146,175.00	0.71%	О	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	\$359,241.35	1.75%	О	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$32,085.00	0.16%	О	\$0.00	
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.37%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$56,000.00	0.27%	O	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$149,600.00	0.73%	О	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$129,160.00	0.63%	0	\$0.00	
		2	\$115,150.00	0.56%)	\$0.00	_

ASSOCIATED BANK NATIONAL ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%	\$0.00
BANCROFT STATE BANK	1	\$80,000.00	0.39% 0	\$0.00
BANK OF ENGLAND	4	\$250,885.00	1.22% 0	1
BLOOMFIELD STATE BANK	1	\$63,920.00	0.31% 0	
BMO HARRIS BANK N.A.	1	\$75,175.00	0.37% 0	
BREMER BANK NATIONAL ASSOCIATION	2	\$107,100.00	0.52% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$217,550.00	1.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$52,500.00	0.26% 0	\$0.00
CASHCALL, INC.	3	\$214,000.00	1.04% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$173,000.00	0.84% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$58,400.00	0.29% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$44,000.00	0.21% 0	\$0.00
CENTRUE BANK	1	\$26,320.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$341,350.00	1.67% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$80,750.00	0.39% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$73,875.00	0.36% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$135,000.00	0.66%	\$0.00
COBALT MORTGAGE, INC.	1	\$64,020.00	0.31% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$78,800.00	0.38% 0	\$0.00
COMMERCE MORTGAGE	1	\$84,000.00	0.41% 0	\$0.00
COMMERCE STATE BANK	1	\$50,000.00	0.24% 0	\$0.00
COMMUNITY BANK & TRUST	4	\$279,810.00	1.37% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$56,000.00	0.27% 0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$137,350.00	0.67% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,750.00	0.33% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$81,000.00	0.4% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$309,600.00	1.51% 0	\$0.00
DORAL MORTGAGE LLC	1	\$70,000.00	0.34% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$44,000.00	0.21% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,500.00	0.33% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$76,000.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$105,040.00	0.51% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,395.00	1.4% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$84,375.00	0.41% 0	\$0.00

4	\$278,125.00	1.36%	0 \$0	0.00	
1	\$72,750.00	0.36%	0 \$0	0.00	_
1	\$55,200.00	0.27%	0 \$0	0.00	
1	\$80,000.00	0.39%	0 \$0	0.00	
1	\$48,000.00	0.23%	0 \$0	0.00	
1	\$76,000.00	0.37%	0 \$0	0.00	
1	\$50,400.00	0.25%	0 \$0	0.00	
1	\$54,600.00	0.27%	0 \$0	0.00	
7	\$493,490.00	2.41%	0 \$0	0.00	
1	\$83,625.00	0.41%	0 \$0	0.00	
1	\$38,310.60	0.19%	0 \$0	0.00	
2	\$141,160.00	0.69%	0 \$0	0.00	
1	\$28,125.00	0.14%	0 \$0	0.00	
2	\$140,023.00	0.68%	0 \$0	0.00	
4	\$234,490.00	1.14%	0 \$0	0.00	
3	\$221,820.00	1.08%	0 \$0	0.00	
1	\$58,650.00	0.29%	0 \$0	0.00	
2	\$149,750.00	0.73%	0 \$0	0.00	
1	\$80,000.00	0.39%	0 \$0	0.00	
1	\$73,200.00	0.36%	0 \$0	0.00	
2	\$122,100.00	0.6%	0 \$0	0.00	
1	\$37,600.00	0.18%	0 \$0	0.00	
2	\$158,200.00	0.77%	0 \$0	0.00	
1	\$70,400.00	0.34%	0 \$0	0.00	
2	\$107,500.00	0.52%	0 \$0	0.00	
3	\$222,306.40	1.09%	0 \$0	0.00	
1	\$55,600.00	0.27%	0 \$0	0.00	
1	\$39,200.00	0.19%	0 \$0	0.00	
5	\$251,032.00	1.23%	0 \$0	0.00	
1	\$63,050.00	0.31%	0 \$0	0.00	
1	\$83,200.00	0.41%	0 \$0	0.00	
1	\$71,250.00	0.35%	0 \$0	0.00	
6	\$458,333.00	2.24%	0 \$0	0.00	
	1 1 2 1 2 4 3 1 2 1 2 1 2 1 2 3 1 1 2 1 1 1 1 1 1 1	1 \$72,750.00 1 \$55,200.00 1 \$80,000.00 1 \$48,000.00 1 \$76,000.00 1 \$50,400.00 1 \$54,600.00 1 \$54,600.00 1 \$38,310.60 2 \$141,160.00 2 \$141,160.00 2 \$140,023.00 4 \$234,490.00 2 \$149,750.00 1 \$37,200.00 2 \$158,200.00 1 \$73,200.00 2 \$158,200.00 1 \$70,400.00 2 \$158,200.00 1 \$70,400.00 2 \$107,500.00 2 \$107,500.00 3 \$222,306.40 1 \$55,600.00 1 \$39,200.00 1 \$39,200.00 1 \$39,200.00 1 \$39,200.00 1 \$39,200.00 1 \$39,200.00 1 \$39,200.00 1 \$39,200.00 1 \$39,200.00 1 \$39,200.00 1 \$39,200.00 1 \$39,200.00	1 \$72,750.00 0.36% 1 \$55,200.00 0.27% 1 \$80,000.00 0.39% 1 \$48,000.00 0.23% 1 \$76,000.00 0.37% 1 \$50,400.00 0.25% 1 \$54,600.00 0.27% 7 \$493,490.00 2.41% 1 \$38,310.60 0.19% 2 \$141,160.00 0.69% 1 \$28,125.00 0.14% 2 \$140,023.00 0.68% 4 \$234,490.00 1.14% 3 \$221,820.00 1.08% 4 \$234,490.00 1.14% 3 \$221,820.00 0.73% 1 \$80,000.00 0.39% 2 \$149,750.00 0.73% 1 \$80,000.00 0.39% 1 \$73,200.00 0.6% 2 \$158,200.00 0.77% 1 \$70,400.00 0.34% 2 \$107,500.00 0.52% 3 \$222,306.40 1.09% 1	1 \$72,750.00 0.36% 0 \$6 1 \$55,200.00 0.27% 0 \$6 1 \$80,000.00 0.39% 0 \$6 1 \$48,000.00 0.23% 0 \$6 1 \$76,000.00 0.37% 0 \$6 1 \$50,400.00 0.25% 0 \$6 1 \$54,600.00 0.27% 0 \$6 1 \$83,625.00 0.41% 0 \$6 2 \$141,160.00 0.69% 0 \$6 2 \$141,160.00 0.69% 0 \$6 2 \$140,023.00 0.68% 0 \$6 3 \$221,820.00 1.08% 0 \$6 4 \$234,490.00 1.14% 0 \$6 2 \$149,750.00 0.73% 0 \$6 1 \$80,000.00 0.39% 0 \$6 2 \$122,100.00 0.6% 0 \$6 1 \$37,600.00 0.18% 0 \$6 2 \$158,200.00 0.77% 0 \$6 1 \$70,400.00 0.34% 0 \$6 2 \$107,500.00 0.27% 0	1 \$72,750.00 0.36% 0 \$0.00 1 \$55,200.00 0.27% 0 \$0.00 1 \$80,000.00 0.39% 0 \$0.00 1 \$48,000.00 0.23% 0 \$0.00 1 \$76,000.00 0.37% 0 \$0.00 1 \$50,400.00 0.25% 0 \$0.00 1 \$54,600.00 0.27% 0 \$0.00 2 \$493,490.00 2.41% 0 \$0.00 3 \$38,310.60 0.19% 0 \$0.00 2 \$141,160.00 0.69% 0 \$0.00 2 \$140,023.00 0.68% 0 \$0.00 3 \$221,820.00 1.08% 0 \$0.00 4 \$234,490.00 1.14% 0 \$0.00 3 \$221,820.00 1.08% 0 \$0.00 2 \$149,750.00 0.73% 0 \$0.00 1 \$80,000.00 0.39% 0 \$0.00 2 \$122,100.00 0.6% 0 \$0.00 1 \$73,200.00 0.36% 0 \$0.00<

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LEADERONEFINANCIALCORPORATION	4	\$255,540.00	1.25% 0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$83,823.74	0.41% 0		
LIBERTY BANK & TRUST	1	\$75,000.00	0.37% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$74,575.00	0.36% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$73,487.00	0.36% 0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$147,014.00	0.72% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	¢57.250.00	0.200/.0	¢0.00	
INC.	1	\$57,250.00	0.28% 0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$80,000.00	0.39% 0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$108,650.00	0.53% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$51,500.00	0.25% 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$122,742.41	0.6% 0	\$0.00	
MORTGAGE SOLUTIONS OF	2	\$222,270.00	1.08% 0	\$0.00	
COLORADO, LLC	3	\$222,270.00	1.08% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.37% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$64,000.00	0.31% 0	\$0.00	
MOVEMENT MORTGAGE	4	\$241,073.00	1.18% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$45,900.00	0.22% 0	\$0.00	
NAT RES - NEVADA	1	\$50,400.00	0.25% 0	\$0.00	
NATIONAL BANK OF OHIO	1	\$77,800.00	0.38% 0	\$0.00	
NCB, FSB	1	\$72,000.00	0.35% 0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$83,920.00	0.41% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$54,000.00	0.26% 0		
NICOLET NATIONAL BANK	1	\$63,050.00	0.31% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT	1	\$57,000,00	0.28% 0	\$0.00	
CORPORA	1	\$57,000.00	0.28%	\$0.00	
NUMARK CREDIT UNION	1	\$70,350.00	0.34% 0	\$0.00	
OLD SECOND NATIONAL BANK, A	1	\$58,000.00	0.28% 0	\$0.00	
NATIONAL BANKING ASSOCIATION	1	·			
OMNIAMERICAN BANK	1	\$81,600.00	0.4% 0	\$0.00	
ORRSTOWN BANK	1	\$59,200.00	0.29% 0		
PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.39% 0	\$0.00	
PARAMOUNT RESIDENTIAL	2	\$142,000.00	0.69% 0	\$0.00	
MORTGAGE GROUP, INC.		Ψ1 12,000.00	0.05 70 0	Ψ0.00	
PENNSYLVANIA EQUITY RESOURCES,	1	\$60,500.00	0.3% 0	\$0.00	
INC.					
PEOPLES BANK	1	\$79,074.00	0.39% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	Φ76 000 00	0.07.0	Φ0.00	
CORPORATION, A CALIFORNIA	1	\$56,000.00	0.27% 0	\$0.00	
CORPORATION PRIMARY CARTELL ADVISORS LC	1	¢47.500.00	0.2207.0	¢0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$47,500.00	0.23% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$65,000.00	0.32% 0	\$0.00	
PURDUE FEDERAL CU	1	\$36,300.00	0.18% 0	\$0.00	
PYRAMAX BANK	1	\$77,000.00	0.38% 0		
R P FUNDING, INC	1	\$61,125.00	0.3% 0		
RABOBANK, N.A.	l	\$64,200.00	0.31% 0	\$0.00	

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REAL ESTA INC.	TE MORTGAGE NETWORK,	11	\$612,754.00	2.99% 0	\$0.00
REDSTONE	FEDERAL CREDIT UNION	1	\$69,200.00	0.34% 0	\$0.00
RENASANT	BANK	3	\$230,320.00		\$0.00
RESIDENTI	AL FINANCE CORPORATION	4	\$254,625.00	1.24% 0	\$0.00
RESIDENTI	AL HOME FUNDING CORP.	1	\$50,000.00	0.24% 0	\$0.00
RESMAC IN	IC .	1	\$52,500.00	0.26% 0	\$0.00
RESMAC IN	IC.	1	\$77,600.00	0.38% 0	\$0.00
RIVER VAL	LEY BANK	1	\$46,100.00	0.23% 0	\$0.00
RIVERSIDE	COMMUNITY BANK	1	\$47,920.00		1
RUSHMORE		1	\$80,000.00		1
SABINE STA	ATE BANK & TRUST CO.	1	\$39,898.85	0.19% 0	\$0.00
SCOTIABAI	NK OF PUERTO RICO	2	\$159,600.00	0.78% 0	\$0.00
SEATTLE M	IORTGAGE COMPANY	1	\$59,000.00	0.29% 0	\$0.00
SECURITY	STATE BANK	1	\$71,100.00	0.35% 0	\$0.00
	NAITIONAL MORTGAGE A UTAH CORPORATION	1	\$55,600.00	0.27%	\$0.00
SECURITYN COMPANY	NATIONAL MORTGAGE	8	\$393,125.00	1.92% 0	\$0.00
	NATIONAL MORTGAGE A UTAH CORPORATION	12	\$666,400.00	3.25% 0	\$0.00
SFMC, LP		1	\$72,000.00	0.35% 0	\$0.00
SIERRA PAO COMPANY,	CIFIC MORTGAGE INC.	2	\$142,000.00	0.69% 0	\$0.00
STEARNS L	ENDING INC.	2	\$154,610.00	0.75% 0	\$0.00
	SAVINGS BANK, A ON CORPORATION, DBA BANK	1	\$79,800.00	0.39% 0	\$0.00
STOCK YAI COMPANY	RDS BANK & TRUST	1	\$49,200.00	0.24% 0	\$0.00
TALMER BA	ANK AND TRUST	4	\$181,725.00	0.89% 0	\$0.00
· ·	NK FINANCIAL DBA TEXAS TGAGE CO.	1	\$56,800.00	0.28%	\$0.00
THE FIDELI DISCOUNT	TY DEPOSIT AND BANK	1	\$48,000.00	0.23% 0	\$0.00
THE FIRST TREMONT	NATIONAL BANK IN	1	\$56,750.07	0.28%	\$0.00
THE LENDI	NG COMPANY, INC	1	\$84,000.00	0.41% 0	\$0.00
THE NORTH COMPANY	HERN OHIO INVESTMENT	3	\$185,200.00	0.9% 0	\$0.00
	HERN OHIO INVESTMENT DBA CONCORD MORTGAGE	3	\$209,540.00	1.02% 0	\$0.00
	HERN OHIO INVESTMENT DBACONCORD MORTGAGE	1	\$36,550.00	0.18% 0	\$0.00

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\$93,600.00

\$0.00

TOWNE MORTGAGE COMPANY

	TOWNE MORTGAGE COMPANY	2	\$93,600.00	0.46% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$32,549.00	0.16% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,728.77	0.68% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,062.00	0.23% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$55,000.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$117,225.00	0.57% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$82,000.00	0.4% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$147,000.00	0.72% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,835.42	0.37% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,250.00	0.38% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.41% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$205,750.00	1% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	0.41% 0	\$0.00
Total		325	\$20,488,258.15	100% 0	\$0.00
3138W9T75	ACCESS NATIONAL MORTGAGE	1	\$385,500.00	2.13% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$453,739.00	2.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$631,200.00	3.49% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$331,850.00	1.83% 0	\$0.00
	BAY EQUITY LLC	12	\$3,914,250.00	21.62% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$272,000.00	1.5% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,584.00	0.67% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	1.31% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,472.13	1.77% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$960,480.00	5.3% 0	\$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$135,703.00	0.75% 0	\$0.00
				1 [
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,988,608.00	16.5% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	14	\$2,988,608.00 \$172,311.18	16.5% 0 0.95% 0	\$0.00 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$172,311.18	0.95% 0	

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	IMORTGAGE.COM, INC.	21	\$4,464,854.00	24.66%	0 \$0.0	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$273,250.00	1.51%	0 \$0.0	0
	POLI MORTGAGE GROUP INC.	1	\$139,557.57	0.76%	1 \$135,920.8	7
Total		81	\$18,108,375.63	100%	1 \$135,920.8	7
2120330702	200 MODECA CE CROUD LLC	1	¢120,000,00	0.269	0 000	0
3138W9T83	360 MORTGAGE GROUP, LLC	1	\$129,890.00			
	ACADEMY MORTGAGE CORPORATION	6	, , ,			_
	ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK	1 1	\$229,000.00 \$148,818.00			
	ALLIANCE FINANCIAL RESOURCES,	1	\$140,010.00	0.29%	\$0.0	<u>U</u>
	LLC	1	\$207,200.00	0.41%	0 \$0.0	0
	ALLIED MORTGAGE GROUP, INC.	1	\$307,500.00	0.61%	0 \$0.0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$579,600.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,625.00	0.5%	0 \$0.0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$493,000.00	0.97%	0 \$0.0	0
	AURORA FINANCIAL GROUP, INC.	1	\$164,415.00	0.32%	0 \$0.0	0
	BANCFIRST	1	\$241,600.00			0
	BANK OF AMERICAN FORK	1	\$186,690.00	0.37%	0 \$0.0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,549,100.00	3.05%	0 \$0.0	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,875.00	0.47%	0 \$0.0	0
	CASHCALL, INC.	3	\$781,600.00	1.54%	0 \$0.0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,200.00	0.27%	0 \$0.0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$169,100.00	0.33%	0 \$0.0	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$485,195.00	0.96%	0 \$0.0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$471,470.00	0.93%	0 \$0.0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$972,350.00	1.92%	0 \$0.0	0
	COBALT MORTGAGE, INC.	2	\$448,200.00	0.88%	0 \$0.0	0
	COLUMBIA CREDIT UNION	1	\$223,200.00	0.44%	0 \$0.0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.23%	0 \$0.0	0
	DAS ACQUISITION COMPANY LLC	1	\$130,465.00	0.26%	0 \$0.0	0
	DENVER MORTGAGE COMPANY	1	\$356,250.00			
	EASTLAND FINANCIAL	1	\$417,000.00	0.82%	0 \$0.0	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$423,890.00			0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,500.00	0.3%	0 \$0.0	0

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1 5 1 8 2 1 1 1 1 1 2 1 2 1 1 1 1	\$225,040.00 \$915,830.00 \$121,200.00 \$2,789,067.69 \$567,750.00 \$130,521.00 \$115,200.00 \$126,400.00 \$153,200.00 \$154,000.00 \$142,400.00 \$142,400.00 \$490,000.00 \$280,000.00 \$150,000.00	0.44% 0 1.81% 0 0.24% 0 5.5% 0 1.12% 0 0.56% 0 0.26% 0 0.23% 0 0.25% 0 0.3% 0 0.31% 0 0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 0 0.3% 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
1 8 2 1 1 1 1 1 1 1 2 1	\$121,200.00 \$2,789,067.69 \$567,750.00 \$284,050.00 \$130,521.00 \$115,200.00 \$126,400.00 \$153,200.00 \$156,000.00 \$329,000.00 \$42,400.00 \$490,000.00 \$4280,000.00 \$427,500.00	0.24% 0 5.5% 0 1.12% 0 0.56% 0 0.26% 0 0.23% 0 0.25% 0 0.3% 0 0.31% 0 0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 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
1 8 2 1 1 1 1 1 1 1 2 1	\$121,200.00 \$2,789,067.69 \$567,750.00 \$284,050.00 \$130,521.00 \$115,200.00 \$126,400.00 \$153,200.00 \$156,000.00 \$329,000.00 \$42,400.00 \$490,000.00 \$4280,000.00 \$427,500.00	0.24% 0 5.5% 0 1.12% 0 0.56% 0 0.26% 0 0.23% 0 0.25% 0 0.3% 0 0.31% 0 0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 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
2 1 1 1 1 1 1 1 2 1	\$2,789,067.69 \$567,750.00 \$284,050.00 \$130,521.00 \$115,200.00 \$126,400.00 \$153,200.00 \$156,000.00 \$329,000.00 \$424,400.00 \$490,000.00 \$490,000.00 \$427,500.00	5.5% 0 1.12% 0 0.56% 0 0.26% 0 0.23% 0 0.25% 0 0.31% 0 0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 2 1	\$284,050.00 \$130,521.00 \$115,200.00 \$126,400.00 \$153,200.00 \$156,000.00 \$162,000.00 \$329,000.00 \$142,400.00 \$490,000.00 \$280,000.00 \$427,500.00	0.56% 0 0.26% 0 0.23% 0 0.25% 0 0.37% 0 0.31% 0 0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	\$130,521.00 \$115,200.00 \$126,400.00 \$153,200.00 \$156,000.00 \$162,000.00 \$329,000.00 \$142,400.00 \$490,000.00 \$280,000.00 \$427,500.00	0.26% 0 0.23% 0 0.25% 0 0.37% 0 0.31% 0 0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	\$115,200.00 \$126,400.00 \$153,200.00 \$156,000.00 \$162,000.00 \$329,000.00 \$142,400.00 \$490,000.00 \$280,000.00 \$427,500.00	0.23% 0 0.25% 0 0.3% 0 0.31% 0 0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	\$126,400.00 \$153,200.00 \$156,000.00 \$162,000.00 \$329,000.00 \$142,400.00 \$490,000.00 \$280,000.00 \$427,500.00	0.25% 0 0.3% 0 0.31% 0 0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	\$153,200.00 \$156,000.00 \$162,000.00 \$329,000.00 \$142,400.00 \$490,000.00 \$280,000.00 \$427,500.00	0.3% 0 0.31% 0 0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	\$156,000.00 \$162,000.00 \$329,000.00 \$142,400.00 \$490,000.00 \$280,000.00 \$427,500.00	0.31% 0 0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	\$162,000.00 \$329,000.00 \$142,400.00 \$490,000.00 \$280,000.00 \$427,500.00	0.32% 0 0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	\$329,000.00 \$142,400.00 \$490,000.00 \$280,000.00 \$427,500.00	0.65% 0 0.28% 0 0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	\$142,400.00 \$490,000.00 \$280,000.00 \$427,500.00	0.28% 0 0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1	\$490,000.00 \$280,000.00 \$427,500.00	0.97% 0 0.55% 0 0.84% 0	\$0.00 \$0.00 \$0.00
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1 1 1	\$427,500.00	0.84% 0	\$0.00
1 1	· ·		
1 1	\$150,000.00	0.3% 0	ΦΩ ΩΩ
1			\$0.00
	\$182,000.00	0.36% 0	\$0.00
1	\$320,000.00	0.63% 0	\$0.00
2	\$614,500.00	1.21% 0	\$0.00
1	\$417,000.00	0.82% 0	\$0.00
1	\$207,000.00	0.41% 0	\$0.00
2	\$298,000.00	0.59% 0	\$0.00
1	\$117,500.00	0.23% 0	\$0.00
1	\$152,775.00	0.3% 0	\$0.00
1	\$600,000.00	1.18% 0	\$0.00
2	\$428,490.00	0.84% 0	\$0.00
1	\$195,700.00	0.39% 0	\$0.00
1	\$295,200.00	0.58% 0	\$0.00
11	\$1,501,476.00	2.96% 0	\$0.00
1	\$280,000.00	0.55% 0	\$0.00
3	\$641,600.00	1.26% 0	\$0.00
1	\$210,000.00	0.41% 0	\$0.00
1	\$137,600.00	0.27% 0	\$0.00
			\$0.00
	1 1 2 1 1 11 1 3	2 \$298,000.00 1 \$117,500.00 1 \$152,775.00 1 \$600,000.00 2 \$428,490.00 1 \$195,700.00 1 \$295,200.00 11 \$1,501,476.00 1 \$280,000.00 3 \$641,600.00 1 \$210,000.00 1 \$137,600.00	2 \$298,000.00 0.59% 0 1 \$117,500.00 0.23% 0 1 \$152,775.00 0.3% 0 1 \$600,000.00 1.18% 0 2 \$428,490.00 0.84% 0 1 \$195,700.00 0.39% 0 1 \$295,200.00 0.58% 0 11 \$1,501,476.00 2.96% 0 1 \$280,000.00 0.55% 0 3 \$641,600.00 1.26% 0 1 \$210,000.00 0.41% 0

MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.82% 0	\$0.00	
METROPOLITAN HOME MORTGAGE	1 1	\$113,900.00	0.22% 0	\$0.00	
INC D/B/A INTELLILOAN	1			·	
MICHIGAN MUTUAL, INC.	1	\$126,100.00	0.25% 0	†	
MLD MORTGAGE, INC.	1	\$300,000.00	0.59% 0	\$0.00	
MORTGAGE SOLUTIONS OF	2	\$384,000.00	0.76% 0	\$0.00	
COLORADO, LLC		Ψ20 1,000.00	0.70700	ψσ.σσ	
MOUNT OLYMPUS MORTGAGE	1	\$291,900.00	0.58% 0	\$0.00	
COMPANY	1			·	
MOUNTAIN WEST FINANCIAL,INC	1	\$264,800.00	0.52% 0		
NCB, FSB	6	\$987,420.00	1.95% 0		
NETWORK FUNDING, L.P.	1	\$256,160.00	0.5% 0		
ON Q FINANCIAL, INC.	1	\$335,000.00	0.66% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION		4520 500 40	1 000	#0.00	
HILLS MORTGAGE BANKERS, A	2	\$520,598.49	1.03% 0	\$0.00	
CALIFORNIA CORPORATION				 	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,300.00	1.83% 0	\$0.00	
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.	1	\$208,000.00	0.41% 0	\$0.00	
PARKSIDE LENDING, LLC	2	\$708,750.00	1.4% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE		\$700,730.00	1.4700	φ0.00	
CORPORATION, A CALIFORNIA	3	\$721,753.00	1.42% 0	\$0.00	
CORPORATION		Ψ721,733.00	1.12700	ψ0.00	
PLAZA HOME MORTGAGE, INC.	4	\$899,500.00	1.77% 0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,212,750.00	2.39% 0	1	
R P FUNDING, INC	1	\$318,400.00	0.63% 0	†	
RANLIFE, INC.	1	\$125,000.00	0.25% 0	1	
REAL ESTATE MORTGAGE NETWORK,		ФД5Д 150 00	1 4000 0	Φ0.00	
INC.	4	\$757,150.00	1.49% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK,	2	¢625,000,00	1 2207 0	00.00	
INC. D/B/A HOMEBRIDGE		\$625,000.00	1.23% 0	\$0.00	
RENASANT BANK	2	\$583,155.00	1.15% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	4	\$1,019,467.00	2.01% 0	\$0.00	
RESIDENTIAL FINANCE		\$624,283.11	1.23% 0	\$0.00	
CORPORATION, A CORPORATION	1	ψυ24,203.11			
RESMAC, INC.	1	\$216,000.00	0.43% 0		
RMS & ASSOCIATES	1	\$210,000.00	0.41% 0		
RUSHMORE	2	\$385,700.00	0.76% 0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC.		\$159,200.00	0.31% 0	\$0.00	
DBA COMSTOCK MORTGAGE	1	Ψ137,200.00	0.51700	Ψ0.00	
SECURITYNATIONAL MORTGAGE		\$166,500.00	0.33% 0	\$0.00	
COMPANY, A UTAH CORPORAITON	1	Ψ100,200.00	0.55 /0 0	Ψ0.00	
SECURITYNATIONAL MORTGAGE	2	\$292,000.00	0.58% 0	\$0.00	
COMPANY, A UTAH CORPORATION	+	-, -,-,-,-,-	2 2 / 5 0	+ 3.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$523,187.65	1.03% 0	\$0.00	
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SIWELL, INC., DBA CAPITAL

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$288,750.00	0.57% 0	\$0.00
	STEARNS LENDING INC.	7	\$1,694,420.00	3.34% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,250.00	0.74% 0	\$0.00
	SUMMIT FUNDING INC.	1	\$160,000.00	0.32% 0	\$0.00
	SUMMIT FUNDING, INC.	3	\$469,515.00	0.93% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,000.00	0.29% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.25% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,005.00	0.45% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,910,288.85	7.71% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$484,000.00	0.95% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$533,823.00	1.05% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$184,000.00	0.36% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,000.00	0.37% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,800.00	0.26% 0	\$0.00
	WALLLICK AND VOLK, INC	1	\$164,000.00	0.32% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,505.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.61% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$285,750.00	0.56% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,000.00	0.51% 0	\$0.00
Total		220	\$50,733,765.79	100% 0	\$0.00
3138W9T91	360 MORTGAGE GROUP, LLC	7	\$1,519,975.00	1.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,001.00	3.29% 0	\$0.00
	AFFILAITED BANK	1	\$213,750.00	0.21% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,351.00	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$631,806.00	0.62% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,361,975.00	1.33% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,520.00	0.2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,700.00	0.17% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$239,920.00	0.23% 0	\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.16%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$945,803.00	0.92% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.23% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,000.00	0.2%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	0.18%	\$0.00
BANCFIRST	1	\$116,500.00	0.11%	\$0.00
BANCORPSOUTH BANK	2	\$294,044.00	0.29%	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,300.00	0.15%	\$0.00
BANK OF ENGLAND	1	\$165,800.00	0.16%	\$0.00
BANNER BANK	2	\$336,000.00	0.33%	\$0.00
BLOOMFIELD STATE BANK	1	\$152,000.00	0.15%	\$0.00
BMO HARRIS BANK N.A.	1	\$142,450.00	0.14%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$214,300.00	0.21%	\$0.00
BROKER SOLUTIONS INC.	2	\$544,750.00	0.53%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$930,625.00	0.91%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$340,500.00	0.33%	\$0.00
CASHCALL, INC.	11	\$2,463,400.00	2.41%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$259,400.00	0.25%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,458,107.00	1.43%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,838.00	0.35%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,170,250.00	2.12%	\$0.00
COBALT MORTGAGE, INC.	2	\$532,050.00	0.52%	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.14%	\$0.00
COMMERCE MORTGAGE	2	\$336,975.00	0.33%	\$0.00
COMMUNITY TRUST BANK	1	\$180,500.00	0.18%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$157,250.00	0.15%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	0.11%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.22%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	\$0.00
EECU	1	\$145,000.00	0.14%	\$0.00
EQUITY HOME CAPITAL LOANS, LLC, A LIMITIED LIABILITY CO.	A 1	\$216,000.00	0.21%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,900.00	0.42% 0	\$0.00
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EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$553,280.00	0.54%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,610.00	0.24%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,500.00	0.32% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.11%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,200.00	0.47%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$254,400.00	0.25%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,025,900.00	1% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$197,600.00	0.19% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	7	\$2,119,150.00	2.07% 0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$757,915.63	0.74%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,746,560.00	1.71%	\$0.00	
FIRST CHOICE BANK	1	\$562,500.00	0.55%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$976,600.00	0.95%	\$0.00	
FIRST FEDERAL BANK	1	\$465,000.00	0.45%	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$398,000.00	0.39%	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,650.00	0.87%	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$126,100.00	0.12%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.22%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$463,200.00	0.45%	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$235,000.00	0.23%	\$0.00	
FIRSTRUST BANK	1	\$132,000.00	0.13%	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$269,660.00	0.26%	\$0.00	
FREMONT BANK	6	\$1,459,023.01	1.43%	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$124,360.49	0.12%	\$0.00	
GEO CORP INC	2	\$469,500.00	0.46%	\$0.00	
GEO CORP INC,	1	\$285,000.00	0.28%		
GEO-CORP INC	1	\$184,000.00	0.18%	\$0.00	
GEO-CORP, INC	5	\$1,352,100.00	1.32%	\$0.00	
GEO-CORP, INC.	2	\$387,750.00	0.38%	\$0.00	
GEO-CORP. INC.	1	\$165,200.00	0.16%	\$0.00	
GMFS LLC	1	\$208,250.00	0.2%	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$212,500.00	0.21%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	\$0.00	

GUILD MORTGAGE COMPANY	4	\$666,021.00	0.65%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	2	\$492,000.00	0.48%	0	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$462,400.00	0.45%	0	\$0.00
ICON CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$417,720.00	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$144,800.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.63%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,369,821.00	1.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,653,250.00	1.62%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
LEADER BANK N.A.	1	\$420,000.00	0.41%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$336,400.00	0.33%	0	\$0.00
LHM FINANCIAL CORP.	1	\$165,300.00	0.16%	0	\$0.00
LIBERTY BANK & TRUST	1	\$140,400.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,500.00	0.45%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$184,500.00	0.18%		\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$123,920.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$260,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$124,600.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12%		\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$255,500.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$286,635.00	0.28%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,116,250.00	1.09%		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,371,250.00	1.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$471,350.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE	1	\$163,875.00	0.16%	_	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$529,290.00	0.52%	_	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$407,475.00	0.4%	_	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.16%	_	\$0.00
NUVISION FCU	1	\$596,000.00	0.58%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$242,250.00	0.24%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$151,320.00	0.15%	_	\$0.00
		\$149,150.00		+	

PACIFIC BAY LENDING GROUP	1	\$346,400.00	0.34%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$248,214.96	0.24%	n	\$0.00
CHARTERED SAVINGS BANK	1	Ψ2+0,21+.70			·
PARAMOUNT EQUITY MORTGAGE LLC	3	\$810,200.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$400,000.00	0.39%	0	\$0.00
MORTGAGE GROUP, INC.					·
PARKSIDE LENDING, LLC	2	\$764,500.00	0.75%		
PARTNER COLORADO CREDIT UNION	1	\$323,000.00	0.32%		
PATELCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,445,435.00	1.41%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A					
COLORADO CORPORATION	3	\$892,750.00	0.87%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$570,801.00	0.56%	0	\$0.00
PMAC LENDING SERVICES, INC.	10		2.84%		\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$320,000.00	0.31%		\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$281,000.00	0.27%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$130,625.00	0.13%	0	\$0.00
R M K FINANCIAL CORP D/B/A					
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$307,500.00	0.3%	0	\$0.00
R P FUNDING, INC	1	\$114,400.00	0.11%	0	\$0.00
RANLIFE, INC.	2	\$271,877.00	0.27%		
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$3,591,603.00	3.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$544,000.00	0.53%	0	\$0.00
RENASANT BANK	1	\$251,715.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$730,986.00	0.71%	0	\$0.00
RESMAC, INC	2	\$752,000.00	0.73%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$319,873.23	0.31%	0	\$0.00
RIVER VALLEY BANK	1	\$150,350.00	0.15%	0	\$0.00
ROCKLAND TRUST	1	\$403,125.00	0.39%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
RPM MORTGAGE, INC	1	\$255,500.00	0.25%	0	\$0.00
RPM MORTGAGE, INC.	1	\$252,000.00	0.25%	0	\$0.00
RUSHMORE	4	\$1,005,000.00	0.98%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$131,600.00	0.13%	_	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$538,350.00	0.53%		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$774,840.00	0.76%	0	\$0.00
SFMC, LP	1	\$114,937.00	0.11%	0	\$0.00
SFMC, LP.	1	\$117,600.00	0.11%	0	\$0.00

SHARONVIEW FEDERAL CREDIT UNION	1	\$118,800.00	0.12%	0 \$0	0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$855,500.00	0.84%	0 \$0	0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$277,500.00	0.27%	0 \$0	0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$638,475.00	0.62%	0 \$0	0.00	
SOVEREIGN BANK, N.A.	1	\$160,500.00	0.16%	0 \$0	0.00	
SPENCER SAVINGS BANK	1	\$136,500.00	0.13%	0 \$0	0.00	
STEARNS LENDING INC.	6	\$2,535,695.00	2.48%	0 \$0	0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$404,500.00	0.4%	0 \$0	0.00	
SUMMIT FUNDING, INC.	7	\$1,076,410.00	1.05%	0 \$0	0.00	
SUMMIT MORTGAGE CORPORATION	1	\$112,400.00	0.11%	0 \$0	0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$330,400.00	0.32%	0 \$0	0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$483,000.00	0.47%	0 \$0	0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.15%	0 \$0	0.00	
THE LENDING COMPANY, INC.	1	\$137,750.00	0.13%	0 \$0	0.00	
THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$133,600.00	0.13%	0 \$0	0.00	
TRAVIS CREDIT UNION	1	\$167,200.00	0.16%	0 \$0	0.00	
TROJAN FINANCIAL SOLUTIONS	1	\$180,000.00	0.18%	0 \$0	0.00	
TRUSTONE	2	\$363,200.00	0.35%	0 \$0	0.00	
TRUSTONE FINANCIAL	1	\$261,200.00	0.26%		0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$779,956.86	0.76%	0 \$0	0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,029.00	0.15%	0 \$0	0.00	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$257,600.00	0.25%	0 \$0	0.00	
UNITED WHOLESALE MORTGAGE	32	\$7,710,062.06	7.54%	0 \$0	0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,125.00	0.17%	0 \$0	0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$283,800.00	0.28%	0 \$0	0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,061.00	0.36%	0 \$0	0.00	
UNIVERSAL LENDING CORPORATION	3	\$804,130.00	0.79%	0 \$0	0.00	
	1	\$140,864.00	0.14%	0 \$0	0.00	
UNIVEST BANK AND TRUST CO	1	\$170,007.00	0.1770	Ψ		

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VAN DYK MORTGAGE CORPORATION,

	A CORPORATION				
	VERITAS FUNDING, LLC	3	\$765,400.00	0.75% 0	\$0.00
	VILLAGE MORTGAGE	1	\$337,500.00	0.33% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$553,350.00	0.54% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$914,000.00	0.89% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,233,400.00	1.21% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11% 0	\$0.00
	WALLICK AND VOLK, INC	3	\$736,750.00	0.72% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,600.00	0.22% 0	\$0.00
	WESTERN BANCORP	3	\$1,563,600.00	1.53% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$313,400.00	0.31% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,190.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$332,500.00	0.32% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,600.00	0.17% 0	\$0.00
Total		450	\$102,320,608.24	100% 0	\$0.00
3138W9TA8	1ST MORTGAGES	1	\$417,000.00	0.29% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$623,000.00	0.43% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,924,278.30	1.33% 0	\$0.00
	ADVANTAGE BANK	1	\$301,625.00	0.21% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$437,500.00	0.3% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$312,454.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,752.43	0.13% 0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$212,430.00	0.15% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.14% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.12% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$232,750.00	0.16% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$459,160.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,282,050.00	0.89% 0	\$0.00
	AMERICAN GATEWAY BK	1	\$206,714.81	0.14% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$272,400.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,183,738.84	0.82% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE	1 1 4	\$272,400.00	0.19% 0	\$0

AMERICAN SAVINGS BANK, F.S.B. 4 \$1,302,200.00 0.9% 0 \$0.00							
CORPORATION	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,302,200.00	0.9%	0	\$0.00	
APPROVED HOME LENDING, INC.		1	\$180,500.00	0.12%	0	\$0.00	
ARIZONA STATE CREDIT UNION		1	\$416,463.23	0.29%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL 2 \$363,950.00 0.25% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LC ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$416,450.87 0.29% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$416,450.87 0.29% 0 \$0.00 BANCATION 1 \$286,200.00 0.2% 0 \$0.00 BANCFIRST 1 \$177,600.00 0.12% 0 \$0.00 BANCOPPSOUTH BANK 5 \$1,606,718.00 1.11% 0 \$0.00 BANK OF ENGLAND 1 \$259,000.00 0.13% 0 \$0.00 BANK OF ENGLAND 1 \$259,000.00 0.13% 0 \$0.00 BANK OF FRIED 1 \$203,500.00 0.14% 0 \$0.00 BANK OF THE CASCADES 1 \$266,479.39 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$672,187.18 0.46% 0 \$0.00 BANKOF BANKING CORP. BANKOF ARBEICAN FORK 1 \$2234,817.35 0.16% 0 \$0.00 BANK OF BANK TRUST 1 \$229,000.00 0.18% 0 \$0.00 BANK OF BANK TRUST 1 \$229,000.00 0.18% 0 \$0.00 BANK OF BANK TRUST 1 \$229,000.00 0.18% 0 \$0.00 BANTER BANK TRUST 1 \$229,000.00 0.19% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$224,600.00 0.19% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$224,600.00 0.19% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$227,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$275,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$270,000.00 0.19% 0 \$0.00 CENTENNIAL BANK	·	1					
ASPIRE FINANCIAL, INC.	•	2	\$545,680.00			\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND BANK OF ENGLAND BANK OF FENGLAND BANK OF FRINGFIELD BANK OF FHE WEST. A CALIFORNIA STATE BANKING CORP. BANKOF THE WEST. A CALIFORNIA STATE BANKING CORP. BANKOF AMERICAN FORK BANKOF BANK BANKOF AMERICAN FORK BANKOF BANK BANGOF BAN		1	\$416,425.00	0.29%	0	\$0.00	
LLC		2				\$0.00	
CORPORATION		2	\$576,500.00	0.4%	0	\$0.00	
BANCFIRST		1	\$416,450.87	0.29%	0	\$0.00	
BANCORPSOUTH BANK 5 \$1,606,718.00 1.11% 0 \$0.00	AURORA FINANCIAL GROUP, INC.	1	\$286,200.00	0.2%	0	\$0.00	
BANK MUTUAL	BANCFIRST	1	\$177,600.00	0.12%	0	\$0.00	
BANK OF ENGLAND	BANCORPSOUTH BANK	5	\$1,606,718.00		-	\$0.00	
BANK OF HAWAII 2 \$541,000.00 0.37% 0 \$0.00	BANK MUTUAL	1	\$183,800.00	0.13%	0	\$0.00	
BANK OF SPRINGFIELD	BANK OF ENGLAND	1	\$259,000.00	0.18%	0	\$0.00	
BANK OF THE CASCADES	BANK OF HAWAII	2	\$541,000.00	0.37%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$672,187.18 0.46% 0 \$0.00	BANK OF SPRINGFIELD	1	\$203,500.00		_	\$0.00	
STATE BANKING CORP. 3 \$672,187.18 0.40% 0 \$0.00	BANK OF THE CASCADES	1	\$265,479.39	0.18%	0	\$0.00	
BANNER BANK		3	\$672,187.18	0.46%	0	\$0.00	
BAXTER CREDIT UNION	BANKOF AMERICAN FORK	1	\$234,817.35	0.16%	0	\$0.00	
BELL STATE BANK & TRUST 1 \$279,900.00 0.19% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$220,000.00 0.15% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 3 \$818,961.89 0.57% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$241,600.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,830,988.57 1.27% 0 \$0.00 BROKER SOLUTIONS, INC. 1 \$275,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$310,000.00 0.21% 0 \$0.00 BURBANK CITY FEDERAL CREDIT 1 \$270,000.00 0.19% 0 \$0.00 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$186,000.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$562,800.00 0.39% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$180,000.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$421,172.64 0.29% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$234,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$234,000.00 0.16% 0 \$0.00	BANNER BANK	1	\$266,700.00		_	\$0.00	
BLUELEAF LENDING, LLC	BAXTER CREDIT UNION	1	\$282,500.00	0.2%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION 3 \$818,961.89 0.57% 0 \$0.00	BELL STATE BANK & TRUST	1	\$279,900.00	0.19%	0	\$0.00	
BOONE COUNTY NATIONAL BANK 1	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,830,988.57 1.27% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION				_	\$0.00	
AMERICAN FUNDING BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BURBANK CITY FEDERAL CREDIT UNION CALIFORNIA MORTGAGE ADVISORS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CENTENNIAL BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. 1 \$275,000.00 0.19% 0 \$0.00 \$0.00	BOONE COUNTY NATIONAL BANK	1	\$241,600.00	0.17%	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$310,000.00 0.21% 0 \$0.00		6	\$1,830,988.57	1.27%	0	\$0.00	
PERFORMANCE HOME LOANS 1 \$310,000.00 0.21% 0 \$0.00	BROKER SOLUTIONS, INC.	1	\$275,000.00	0.19%	0	\$0.00	
UNION CALIFORNIA MORTGAGE ADVISORS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CENTENNIAL BANK, A CORPORATION CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE CO., INC. 1 \$270,000.00 0.19% 0 \$0.00 \$0.00		1	\$310,000.00	0.21%	0	\$0.00	
INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CENTENNIAL BANK, A CORPORATION CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE CO., INC. S186,000.00 0.13% 0 \$0.00		1	\$270,000.00	0.19%	0	\$0.00	
DBA SEBONIC FINANCIAL 2 \$562,800.00 0.39% 0 \$0.00 CASHCALL, INC. 9 \$2,627,800.00 1.82% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$180,000.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$421,172.64 0.29% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$234,000.00 0.16% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$186,000.00	0.13%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION 1 \$180,000.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$421,172.64 0.29% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$234,000.00 0.16% 0 \$0.00	· ·	P. 2	\$562,800.00	0.39%	0	\$0.00	
CENTRAL PACIFIC BANK 2 \$421,172.64 0.29% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$234,000.00 0.16% 0 \$0.00	CASHCALL, INC.	9	\$2,627,800.00	1.82%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC. 1 \$234,000.00 0.16% 0 \$0.00	CENTENNIAL BANK, A CORPORATION	J 1	\$180,000.00	0.12%	0	\$0.00	
	CENTRAL PACIFIC BANK	2	\$421,172.64	0.29%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION 1 \$250,000.00 0.17% 0 \$0.00	CHERRY CREEK MORTGAGE CO., INC	. 1	\$234,000.00	0.16%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	

1 7 7 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	\$185,250.00 \$1,729,467.00 \$1,762,926.00 \$200,000.00 \$176,946.72 \$224,000.00 \$1,350,384.00 \$417,000.00 \$616,000.00 \$275,000.00 \$211,500.00	0.13% 1.2% 1.22% 0.14% 0.12% 0.15% 0.93% 0.29% 0.43% 0.19% 0.15%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
7 1 1 1 5 1	\$1,762,926.00 \$200,000.00 \$176,946.72 \$224,000.00 \$1,350,384.00 \$417,000.00 \$616,000.00	1.22% 0.14% 0.12% 0.15% 0.93% 0.29% 0.43% 0.19%	0 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
1 1 1 5 1	\$200,000.00 \$176,946.72 \$224,000.00 \$1,350,384.00 \$417,000.00 \$616,000.00 \$275,000.00	0.14% 0.12% 0.15% 0.93% 0.29% 0.43% 0.19%	0 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
1	\$176,946.72 \$224,000.00 \$1,350,384.00 \$417,000.00 \$616,000.00 \$275,000.00	0.14% 0.12% 0.15% 0.93% 0.29% 0.43% 0.19%	0 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
1	\$224,000.00 \$1,350,384.00 \$417,000.00 \$616,000.00 \$275,000.00	0.15% 0.93% 0.29% 0.43% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00
1	\$224,000.00 \$1,350,384.00 \$417,000.00 \$616,000.00 \$275,000.00	0.15% 0.93% 0.29% 0.43% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00
1	\$417,000.00 \$616,000.00 \$275,000.00	0.29% 0.43% 0.19%	0	\$0.00
1 2 1 1 1 1	\$616,000.00 \$275,000.00	0.43% 0.19%	0	
2 1 1 1 1	\$275,000.00	0.19%		\$0.00
1 1 1	·		0	
1 1 1	\$211,500.00	0 150%	1	\$0.00
1		U.1J70	0	\$0.00
1	\$311,500.00	0.22%	0	\$0.00
	\$416,463.23	0.29%	0	\$0.00
1	\$196,500.00	0.14%		\$0.00
1	\$197,000.00	0.14%	0	\$0.00
2	\$424,350.00	0.29%	0	\$0.00
1	\$180,000.00	0.12%	0	\$0.00
1	\$214,500.00	0.15%	0	\$0.00
1	\$224,000.00	0.15%	0	\$0.00
1	\$370,400.00	0.26%	0	\$0.00
2	\$462,231.52	0.32%		\$0.00
2	\$629,765.99	0.44%	0	\$0.00
2	\$611,900.00	0.42%	0	\$0.00
1	\$261,000.00	0.18%	0	\$0.00
2	\$742,000.00	0.51%	0	\$0.00
2	\$626,288.00	0.43%	0	\$0.00
1	\$412,500.00	0.29%	0	\$0.00
1	\$226,000.00	0.16%	0	\$0.00
1	\$206,442.00	0.14%	0	\$0.00
2	\$747,000.00	0.52%	0	\$0.00
	2 2 1 2 2 1 1	2 \$629,765.99 2 \$611,900.00 1 \$261,000.00 2 \$742,000.00 2 \$626,288.00 1 \$412,500.00 1 \$226,000.00 1 \$206,442.00	2 \$629,765.99 0.44% 2 \$611,900.00 0.42% 1 \$261,000.00 0.18% 2 \$742,000.00 0.51% 2 \$626,288.00 0.43% 1 \$412,500.00 0.29% 1 \$226,000.00 0.16% 1 \$206,442.00 0.14%	2 \$629,765.99 0.44% 0 2 \$611,900.00 0.42% 0 1 \$261,000.00 0.18% 0 2 \$742,000.00 0.51% 0 2 \$626,288.00 0.43% 0 1 \$412,500.00 0.29% 0 1 \$226,000.00 0.16% 0 1 \$206,442.00 0.14% 0

BANK						
FIRST BANK PUERTO RICO	2	\$442,000.00	0.31%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,100.00	0.82%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,406,311.17	0.97%	0	\$0.00	
FIRST COUNTY BANK	1	\$191,000.00	0.13%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$257,314.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$466,088.08	0.32%	0	\$0.00	
FIRST FIDELITY BANK NA	1	\$360,252.99	0.25%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,450.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$689,650.00	0.48%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$628,919.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,133,250.00	0.78%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$186,700.00	0.13%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.14%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$240,340.00	0.17%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CRED UNION	OIT 2	\$521,900.00	0.36%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,400.00	0.38%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.29%	0	\$0.00	
FORUM CREDIT UNION	1	\$215,447.69	0.15%	0	\$0.00	
FREMONT BANK	9	\$2,648,762.00	1.83%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$383,000.00	0.26%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$347,284.00	0.24%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00	
GMFS LLC	4	\$1,076,440.00	0.74%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	
GREAT WESTERN BANK	1	\$185,000.00	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.13%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$182,500.00	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$744,700.00	0.51%		\$0.00	
GUILD MORTGAGE COMPANY	3	\$737,497.00	0.51%	0	\$0.00	
GUILFORD SAVINGS BANK	1	\$261,700.00	0.18%	0	\$0.00	

HARBOR NATIONAL BANK	1	\$298,500.00	0.21%	\$0.00	
HARBORONE BANK	1	\$300,000.00	0.21%		
HEARTLAND BANK	2	\$448,260.73	0.31%	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	\$0.00	
HOME FEDERAL BANK	1	\$193,003.00	0.13%	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$308,655.00	0.21%	\$0.00	
HOME FINANCING CENTER, INC.	1	\$213,487.18	0.15%	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$267,000.00	0.18%	\$0.00	
HOME STATE BANK, N.A.	1	\$312,250.00	0.22%	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$412,250.00	0.29%	\$0.00	
HORIZON BANK, N.A.	1	\$221,834.00	0.15%	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$198,061.00	0.14%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,630.00	0.13%	\$0.00	
IMORTGAGE.COM, INC.	6	\$1,525,013.44	1.05%	\$0.00	
INDEPENDENT BANK	2	\$613,000.00	0.42%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$273,200.00	0.19%	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$441,700.00	0.31%	0 \$0.00	
KENTLAND BANK	1	\$193,903.00	0.13% (\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$180,405.00	0.12%	0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$181,450.00	0.13% (0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$189,900.00	0.13% (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$868,000.00	0.6%	\$0.00	
LEADER BANK, N.A.	2	\$747,300.00	0.52% (0 \$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$472,952.83	0.33%	\$0.00	
LIBERTY NATIONAL BANK	1	\$386,000.00	0.27% (0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$371,900.00	0.26%	0 \$0.00	
LINCOLN SAVINGS BANK	1	\$259,657.62	0.18%	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$621,000.00	0.43%	0 \$0.00	
MAGNA BANK	1	\$186,000.00	0.13% (
MAINSTREETS OF TEXAS MORTGAGE	1	\$309,600.96	0.21%	0 \$0.00	
MARKESAN STATE BANK	1	\$188,000.00	0.13% (
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$340,550.95	0.24%		
MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.58% (0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$429,000.00	0.3% (
MERIDIAN BANK	1	\$356,250.00	0.25%		
MERIWEST MORTGAGE COMPANY,LLC	2	\$750,000.00	0.52% (1	
MICHIGAN MUTUAL INC.	1	\$305,539.00	0.21%		
MID AMERICA MORTGAGE	3	\$816,050.00	0.56% (
MID-ISLAND MORTGAGE CORP.	2	\$441,200.00	0.31% (
MIDLAND STATES BANK	2	\$370,293.25	0.26%		
	1	\$302,000.00	0.21%		

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT				
UNION MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.14% 0	\$0.00
MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.25% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$185,891.58	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$995,000.00	0.69% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$464,900.00	0.32% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$636,000.00	0.44% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$412,500.00	0.29% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$441,100.00	0.31% 0	\$0.00
NETWORK FUNDING LP	1	\$417,000.00	0.29% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$888,760.00	0.61% 0	\$0.00
NUVISION FCU	1	\$262,750.00	0.18% 0	\$0.00
O A MORTGAGE SERVICES	2	\$707,114.83	0.49% 0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,514.18	0.12% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.15% 0	\$0.00
ONEUNITED BANK	1	\$240,000.00	0.17% 0	\$0.00
OPES ADVISORS, INC.	2	\$898,000.00	0.62% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$229,600.00	0.16% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$685,287.03	0.47% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,474.67	0.27% 0	\$0.00
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$377,379.36	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,000.00	0.34% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.29% 0	\$0.00
PEGASUS BANK	1	\$226,088.08	0.16% 0	\$0.00
PEOPLES BANK	4	\$1,072,447.18	0.74% 0	\$0.00

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PINNACLE CAPITAL MORTGAGE		.39% 0	\$550 155 00 0 200 0	_	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 10 \$2,732,260.21 1.89% CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$758,904.00 0.52% COLORADO CORPORATION 1 \$269,644.25 0.19% PIONEER BANK & TRUST, A CORPORATION 1 \$322,795.00 0.22% PIONEER BANK & TRUST, A 1 \$3322,795.00 0.22% PLAZA HOME MORTGAGE INC. 2 \$916,500.00 0.63% PMAC LENDING SERVICES, INC. 5 \$1,549,300.00 1.07% POLICE AND FIRE FEDERAL CREDIT 1 \$180,800.00 0.13% PRAIRIE STATE BANK & TRUST 1 \$283,000.00 0.25% PROVIDENT CREDIT UNION 1 \$410,000.00 0.25% PROVIDENT CREDIT UNION 1 \$440,000 0.25% PROVIDENT CREDIT UNION 2 \$448,330.00 0.31% PUBLIC SERVICE CREDIT UNION 2 \$448,330.00 0.358% PUBLIC SERVICE CREDIT UNION 2 \$430,000.00 0.58% RADIUS FINANCIAL GROUP INC 1 \$222,000.00 0.16% RANDOLPH SAVINGS BANK 1 \$225,000.00 0.16% RANDOLPH SAVINGS BANK 1 \$225,000.00 0.16% RANDOLPH SAVINGS BANK 1 \$225,000.00 0.16% REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B FINANCEMYHOME.COM 1 \$229,000.00 0.15% RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 0.29% CORPORATION, A CORPORATION 1 \$187,635.90 0.13% MORTGAGE FINANCE CORPORATION 1 \$187,635.90 0.13% MORTGAGE FINANCE CORPORATION 1 \$187,635.90 0.13% NORTGAGE FINANCE CORPORATION 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0	00.00		\$339,133.00 0.39%[0]	2	PEOPLES BANK, A WA CORPORATION
CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PIONEER BANK PIONEER BANK & TRUST, A CORPORATION PLAZA HOME MORTGAGE INC. 1 \$342,000.00 0.22% PLAZA HOME MORTGAGE, INC. 2 \$916,500.00 0.63% PMAC LENDING SERVICES, INC. 5 \$1,549,300.00 1.07% POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 1 \$283,000.00 0.23% PROVIDENT CREDIT UNION 1 \$410,000.00 0.25% PROVIDENT CREDIT UNION 2 \$448,330.00 0.31% PUBLIC SERVICE CREDIT UNION 2 \$434,000.00 0.25% PROUDUE FEDERAL CU 2 \$834,000.00 0.25% RADIUS FINANCIAL GROUP INC 1 \$232,000.00 0.16% RANDOLPH SAVINGS BANK 1 \$225,000.00 0.16% REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	J \$U.UU	.13% 0	\$192,000.00 0.13% 0	1	PETEFISH, SKILES & CO. BANK
COLORADO CORPORATION 2 \$758,904.00 0.52%	\$0.00	.89% 0	\$2,732,260.21 1.89% 0	10	CORPORATION, A CALIFORNIA
PIONEER BANK & TRUST, A 1 \$322,795.00 0.22%	\$0.00	.52% 0	\$758,904.00 0.52% 0	2	
CORPORATION	0 \$0.00	.19% 0	\$269,644.25 0.19% 0	1	PIONEER BANK
PLAZA HOME MORTGAGE, INC. 2 \$916,500.00 0.63% PMAC LENDING SERVICES, INC. 5 \$1,549,300.00 1.07% POLICE AND FIRE FEDERAL CREDIT 1 \$180,800.00 0.13% PRAIRIE STATE BANK & TRUST 1 \$283,000.00 0.2% PREMIER HOME MORTGAGE INC 1 \$364,400.00 0.25% PROVIDENT CREDIT UNION 1 \$410,000.00 0.28% PUBLIC SERVICE CREDIT UNION 2 \$448,330.00 0.31% PURDUE FEDERAL CU 2 \$834,000.00 0.58% RADIUS FINANCIAL GROUP INC 1 \$232,000.00 0.16% RANDOLPH SAVINGS BANK 1 \$225,000.00 0.16% RANLIFE, INC. 1 \$210,900.00 0.15% REAL ESTATE MORTGAGE NETWORK, INC. 0 \$3,001,330.00 2.08% INC. D/B/A HOMEBRIDGE 3 \$966,000.00 0.67% REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$2295,000.00 0.2% RENASANT BANK 1 \$2295,000.00 0.15% RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 0.29% REDIT OF THE PROPERTY OF THE	0 \$0.00	.22% 0	\$322,795.00 0.22% 0	1	
PMAC LENDING SERVICES, INC. 5 \$1,549,300.00 1.07%	0 \$0.00	.24% 0	\$342,000.00 0.24% 0	1	PLAZA HOME MORTGAGE INC.
POLICE AND FIRE FEDERAL CREDIT UNION	0 \$0.00	.63% 0	\$916,500.00 0.63% 0	2	PLAZA HOME MORTGAGE, INC.
UNION	0 \$0.00	.07% 0	\$1,549,300.00 1.07% 0	5	PMAC LENDING SERVICES, INC.
PREMIER HOME MORTGAGE INC	0 \$0.00	.13% 0	\$180,800.00 0.13% 0	1	
PROVIDENT CREDIT UNION	0 \$0.00	0.2% 0	\$283,000.00 0.2% 0	1	PRAIRIE STATE BANK & TRUST
PUBLIC SERVICE CREDIT UNION 2 \$448,330.00 0.31% PURDUE FEDERAL CU 2 \$834,000.00 0.58% RADIUS FINANCIAL GROUP INC 1 \$232,000.00 0.16% RANDOLPH SAVINGS BANK 1 \$225,000.00 0.16% RANLIFE, INC. 1 \$210,900.00 0.15% REAL ESTATE MORTGAGE NETWORK, INC. 10 \$3,001,330.00 2.08% INC. PUBLIC SERVICE COMESTAGE NETWORK, INC. 10 \$3,001,330.00 0.15% REAL ESTATE MORTGAGE NETWORK, INC. 10 \$3,001,330.00 0.67% 0.67% REAL ESTATE MORTGAGE NETWORK, INC. 10 \$295,000.00 0.67% 0.67% REAL ESTATE MORTGAGE NETWORK, INC. 11 \$295,000.00 0.29% REAL ESTATE MORTGAGE NETWORK, INC. 1 \$295,000.00 0.29% REAL ESTATE MORTGAGE NETWORK, INC. 1 \$220,000.00 0.29% RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 0.29% CORPORATION	0 \$0.00	.25% 0	\$364,400.00 0.25% 0	1	PREMIER HOME MORTGAGE INC
PURDUE FEDERAL CU 2 \$834,000.00 0.58% RADIUS FINANCIAL GROUP INC 1 \$232,000.00 0.16% RANDOLPH SAVINGS BANK 1 \$225,000.00 0.16% RANLIFE, INC. 1 \$210,900.00 0.15% REAL ESTATE MORTGAGE NETWORK, INC. 10 \$3,001,330.00 2.08% INC. D/B/A HOMEBRIDGE 3 \$966,000.00 0.67% REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$295,000.00 0.2% REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$220,000.00 0.15% RENASANT BANK 1 \$220,000.00 0.15% RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 0.29% CORPORATION, A CORPORATION 1 \$417,000.00 0.29% RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$187,635.90 0.13% RIVER BANK 1 \$187,000.00 0.13%	0 \$0.00	.28% 0	\$410,000.00 0.28% 0	1	PROVIDENT CREDIT UNION
RADIUS FINANCIAL GROUP INC 1 \$232,000.00 0.16% RANDOLPH SAVINGS BANK 1 \$225,000.00 0.16% RANLIFE, INC. 1 \$210,900.00 0.15% REAL ESTATE MORTGAGE NETWORK, INC. 10 \$3,001,330.00 2.08% INC. D/B/A HOMEBRIDGE 3 \$966,000.00 0.67% REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$295,000.00 0.2% REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$220,000.00 0.15% RENASANT BANK 1 \$220,000.00 0.15% RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% RESIDENTIAL FINANCE 1 \$417,000.00 0.29% CORPORATION, A CORPORATION 1 \$187,635.90 0.13% MORTGAGE FINANCE CORPORATION 1 \$187,000.00 0.13% RIVER BANK 1 \$187,000.00 0.13%	0 \$0.00	.31% 0	\$448,330.00 0.31% 0	2	PUBLIC SERVICE CREDIT UNION
RANDOLPH SAVINGS BANK 1 \$225,000.00 0.16% RANLIFE, INC. 1 \$210,900.00 0.15% REAL ESTATE MORTGAGE NETWORK, INC. 10 \$3,001,330.00 2.08% INC. D/B/A HOMEBRIDGE 3 \$966,000.00 0.67% REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$295,000.00 0.2% RENASANT BANK 1 \$220,000.00 0.15% RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 0.29% CORPORATION, A CORPORATION 1 \$187,635.90 0.13% MORTGAGE FINANCE CORPORATION 1 \$187,000.00 0.13% RIVER BANK 1 \$187,000.00 0.13%	0 \$0.00	.58% 0	\$834,000.00 0.58% 0	2	PURDUE FEDERAL CU
RANLIFE, INC. 1 \$210,900.00 0.15% REAL ESTATE MORTGAGE NETWORK, INC. 10 \$3,001,330.00 2.08% REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$966,000.00 0.67% REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$295,000.00 0.2% RENASANT BANK 1 \$220,000.00 0.15% RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 0.29% RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$187,635.90 0.13% RIVER BANK 1 \$187,000.00 0.13%	0 \$0.00	.16% 0	\$232,000.00 0.16% 0	1	RADIUS FINANCIAL GROUP INC
REAL ESTATE MORTGAGE NETWORK, INC. 10 \$3,001,330.00 2.08% 10 \$3,001,330.00 2.08% 10 \$3,001,330.00 2.08% 10 \$3,001,330.00 2.08% 10 \$3,001,330.00 2.08% 10 \$3,001,330.00 2.08% 10 \$3,001,330.00 2.08% 10 \$3,001,330.00 2.08% 10 \$3,001,330.00 2.08% 10 \$3,001,330.00 2.08% 10 \$3,001,330.00 2.08% 10 \$295,000.00 0.67% 10 \$295,000.00 0.29% 10 \$295,000.00 0.29% 10 \$20,000.00 0.15% 10 \$20,000.00 0.15% 10 \$278,615.61 0.19% 10 \$417,000.00 0.29% 10 \$417,000.00 0.29% 10 \$187,635.90 0.13% 10 \$187,635.90 0.13% 10 \$187,000.00	0 \$0.00	.16% 0	\$225,000.00 0.16% 0	1	RANDOLPH SAVINGS BANK
INC. 10 \$3,001,330.00 2.08%	0 \$0.00	.15% 0	\$210,900.00 0.15% 0	1	RANLIFE, INC.
INC. D/B/A HOMEBRIDGE 3 \$966,000.00 0.67% REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$295,000.00 0.2% RENASANT BANK 1 \$220,000.00 0.15% RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 0.29% CORPORATION, A CORPORATION 1 \$187,635.90 0.13% MORTGAGE FINANCE CORPORATION 1 \$187,000.00 0.13%	\$0.00	.08% 0	\$3,001,330.00 2.08% 0	10	·
INC. DBA FINANCEMYHOME.COM 1 \$295,000.00 0.2%	0 \$0.00	.67% 0	\$966,000.00 0.67% 0	3	·
RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% RESIDENTIAL FINANCE 1 \$417,000.00 0.29% CORPORATION, A CORPORATION 1 \$187,635.90 0.13% MORTGAGE FINANCE CORPORATION 1 \$187,000.00 0.13% RIVER BANK 1 \$187,000.00 0.13%	\$0.00	0.2% 0	\$295,000.00 0.2% 0	1	· · · · · · · · · · · · · · · · · · ·
RESIDENTIAL FINANCE CORPORATION, A CORPORATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER BANK 1 \$417,000.00 0.29% 1 \$187,635.90 0.13%	0 \$0.00	.15% 0	\$220,000.00 0.15% 0	1	RENASANT BANK
CORPORATION, A CORPORATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER BANK 1 \$187,000.00 0.29% 0.29% 1 \$187,000.00 0.13%	0 \$0.00	.19% 0	\$278,615.61 0.19% 0	1	RESIDENTIAL FINANCE CORPORATION
MORTGAGE FINANCE CORPORATION 1 \$187,635.90 0.13% RIVER BANK 1 \$187,000.00 0.13%	\$0.00	.29% 0	\$417,000.00 0.29% 0	1	
	\$0.00	.13% 0	\$187,635.90 0.13% 0	1	
	0 \$0.00	.13% 0	\$187,000.00 0.13% 0	1	RIVER BANK
ROUNDPOINT MORTGAGE COMPANY 1 \$320,000.00 0.22%	0 \$0.00	.22% 0	\$320,000.00 0.22% 0	1	ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION 1 \$180,000.00 0.12%	\$0.00	.12% 0	\$180,000.00 0.12% 0	1	ROYAL CREDIT UNION
RUSHMORE 3 \$953,100.00 0.66%	\$0.00	.66% 0	\$953,100.00 0.66% 0	3	RUSHMORE
SABINE STATE BANK & TRUST CO., INC. 1 \$330,200.00 0.23%	\$0.00	.23% 0	\$330,200.00 0.23% 0	1	· · · · · · · · · · · · · · · · · · ·
SALEM FIVE MORTGAGE COMPANY, 3 \$606,430.00 0.42%	\$0.00	.42% 0	\$606,430.00 0.42% 0	3	
SAN DIEGO COUNTY CREDIT UNION 1 \$360,000.00 0.25%	0 \$0.00	.25% 0	\$360,000.00 0.25% 0	1	SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION 1 \$320,000.00 0.22%	0 \$0.00	.22% 0	\$320,000.00 0.22% 0	1	SAN FRANCISCO FIRE CREDIT UNION
SANDIA AREA FEDERAL CREDIT UNION 1 \$229,083.95 0.16%	\$0.00	.16% 0	\$229,083.95 0.16% 0	1	

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SFMC, LP	1	\$417,000.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,647,150.00	1.14%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$410,000.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,900.00	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC,	1	\$347,700.00	0.24%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$223,700.00	0.15%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,145,705.00	0.79%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$265,000.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$497,031.93	0.34%	0	\$0.00
STATE BANK OF LINCOLN	1	\$384,160.00	0.27%	0	\$0.00
STEARNS LENDING INC.	43	\$13,308,664.77	9.2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,101,408.00	0.76%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$277,500.00	0.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$198,038.87	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,980,779.00	1.37%		
T. J. FINANCIAL, INC.	1	\$362,000.00	0.25%		
TALMER BANK AND TRUST	1	\$348,000.00	0.24%		
TEXAS HOME LENDING, LP	1	\$417,000.00	0.29%		
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$176,000.00	0.12%		
THE GOLDEN 1 CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	2	\$449,000.00	0.31%		
THE STATE BANK OF FARIBAULT	1	\$189,150.00	0.13%	0	\$0.00
TOTALBANK	1	\$284,000.00	0.2%		
TRAVERSE CITY STATE BANK	1	\$185,700.00	0.13%		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,078,598.22	0.75%		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$469,485.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$819,105.00	0.57%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$192,340.57	0.13%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,792.00	0.39%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$616,000.00	0.43%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$342,000.00	0.24%		
VERITAS FUNDING, LLC	2	\$636,500.00	0.44%		

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	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.14% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,520,040.00	1.05% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,000.00	0.46% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,100.00	0.55% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.17% 0	\$0.00
	WCS LENDING LLC	1	\$270,826.36	0.19% 0	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.13% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,135.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,580.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$275,400.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$509,000.00	0.35% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,749.20	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$647,516.42	0.45% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,100.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$623,635.00	0.43% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,487.67	0.06% 0	\$0.00
Total		517	\$144,616,820.77	100% 0	\$0.00
3138W9TB6	ABACUS FEDERAL SAVINGS BANK	2	\$782,000.00	1.06% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.27% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$733,125.00	0.99% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$654,500.00	0.89% 0	\$0.00
	ARK MORTGAGE INC	3	\$1,266,473.26	1.72% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.29% 0	\$0.00
	BANK OF AKRON	4	\$867,100.00	1.18% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,888,050.00	3.92% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$219,200.00	0.3% 0	\$0.00
	CI CO COMMONTI I CREDIT CINION				
	COMMUNITY BANK, NA	4	\$767,500.00	1.04% 0	\$0.00
		4 5	\$767,500.00 \$1,508,576.72	1.04% 0 2.05% 0	\$0.00 \$0.00
	COMMUNITY BANK, NA		·		1
	COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. DISCOVER HOME LOANS, INC., A		\$1,508,576.72	2.05% 0	\$0.00

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EMIGRANT MORTGAGE COMPAN INC	Y,			
EMPOWER FEDERAL CREDIT UNI	ON 6	\$1,150,026.00	1.56%	\$0.00
EVOLVE BANK & TRUST	1	\$360,500.00	0.49%	· · · · · · · · · · · · · · · · · · ·
FAIRWAY INDEPENDENT MORTG CORPORATION	AGE 1	\$465,600.00	0.63%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.34%	\$0.00
FIRST AMERICAN INTERNATIONA BANK	AL 12	\$4,432,500.00	6.01%	\$0.00
FIRST CHOICE LOAN SERVICES, II	NC. 7	\$2,779,000.00	3.77%	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$2,443,200.00	3.31%	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$747,929.74	1.01%	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$335,500.00	0.45%	\$0.00
GRAND BANK NA	5	\$1,584,400.00	2.15%	\$0.00
HOMESTEAD FUNDING CORP.	34	\$7,489,798.80	10.16%	1 \$233,260.68
HSBC BANK USA, N.A.	4	\$863,350.00	1.17%	\$0.00
HUDSON HERITAGE FEDERAL CR UNION, A FEDERAL CREDIT UNIO		\$260,080.00	0.35%	\$0.00
HUDSON VALLEY FEDERAL CREI UNION	OIT 6	\$1,523,010.68	2.07%	\$0.00
INDUSTRIAL AND COMMERCIAL OF CHINA (USA) NA	BANK 1	\$430,000.00	0.58%	\$0.00
INVESTORS HOME MORTGAGE	2	\$834,000.00	1.13%	0 \$0.00
ISLAND FEDERAL CREDIT UNION	3	\$684,000.00	0.93%	0 \$0.00
LYONS MORTGAGE SERVICES, IN N.Y. CORPORATION	C., A 1	\$320,000.00	0.43%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$271,000.00	0.37%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,000.00	0.45%	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,461,750.00	1.98%	\$0.00
MORTGAGE ENTERPRISE, LTD	2	\$514,400.00	0.7%	\$0.00
NASSAU EDUCATORS FCU	9	\$2,752,400.00	3.73%	\$0.00
NORTHERN FEDERAL CREDIT UN	ION 1	\$283,109.41	0.38%	\$0.00
OCEANFIRST BANK	2	\$474,500.00	0.64%	\$0.00
PACIFIC TRUST BANK, A FEDERA CHARTERED SAVINGS BANK	LLY 1	\$244,000.00	0.33%	\$0.00
PEOPLES BANK	1	\$202,195.03	0.27%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$280,000.00	0.38%	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,550,978.20	2.1%	\$0.00
PSFCU	1	\$445,000.00	0.6%	\$0.00
QUORUM FEDERAL CREDIT UNIO	N 1	\$400,000.00	0.54%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.46%	\$0.00
REAL ESTATE MORTGAGE NETWINC.	ORK, 15	\$5,133,727.00	6.96%	\$0.00
<u> </u>	17	\$6,660,364.81	9.03%	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$356,400.00	0.48% 0	\$0.00
	RFC MORTGAGE, A CORPORATION	2	\$391,265.00	0.53% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$203,300.00	0.28% 0	
	SOVEREIGN BANK, N.A.	4	\$1,609,000.00	2.18% 0	
	TEACHERS FEDERAL CREDIT UNION	19	\$5,191,281.77	7.04% 0	
	THE ADIRIONDACK TRUST COMPANY	1	\$348,000.00	0.47% 0	
	THE ADIRONDACK TRUST COMPANY	2	\$514,400.00	0.7% 0	i
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$602,000.00	0.82% 0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$855,750.00	1.16% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$386,175.00	0.52% 0	\$0.00
	ULSTER SAVINGS BANK	2	\$677,000.00	0.92% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$334,997.83	0.45%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$302,400.00	0.41%	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,885,642.00	2.56% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$373,768.25	0.51% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$140,900.00	0.21% 0	\$0.00
Total		247	\$73,736,924.50	100% 1	\$233,260.68
3138W9TC4	4TRUST MORTGAGE	1	\$325,427.37	1.3% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,000.00	1.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$283,100.00	1.13% 0	
	AKT AMERICAN CAPITAL INC	1	\$540,000.00	2.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	1.1% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,440.00	1.1% 0	\$0.00
	AUBURNBANK	1	\$275,405.00	1.1% 0	\$0.00
	BANCFIRST	1	\$275,405.00	1.1% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.54% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$174,859.63	0.7% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$275,450.00	1.1% 0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$219,292.86	0.87% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,500.00	0.74%	\$0.00
	CACHCALL DIC	1	\$191,200.00	0.76% 0	\$0.00
	CASHCALL, INC.	1	Ψ171,200:0	011011	
	CASHCALL, INC. CENTURY LENDING COMPANY	1	\$175,231.07	0.7% 0	
		1	· ·		\$0.00

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OMMUNITY MORTGAGE FUNDING, LC	2	\$608,743.27	2.43%	0	\$0.00	
AKOTA COMMUNITY BANK & TRUST, .A.	1	\$265,000.00	1.06%	0	\$0.00	
NVOY MORTGAGE, LTD.	1	\$329,856.72	1.31%	0	\$0.00	_
VOLVE BANK & TRUST	1				\$0.00	
XCEL MORTGAGE SERVICING, INC.	1	\$283,500.00			\$0.00	
AIRWAY INDEPENDENT MORTGAGE ORPORATION	1	\$265,410.00	1.06%	0	\$0.00	
ARMERS BANK & TRUST, NA, A ORPORATION	1	\$275,000.00	1.1%	0	\$0.00	
IDELITY COOPERATIVE BANK	1	\$283,500.00	1.13%	0	\$0.00	
IRST CLOVER LEAF BANK	1	\$175,500.00	0.7%	0	\$0.00	
IRST PLACE BANK	18	\$5,688,870.90	22.67%	0	\$0.00	
BERIABANK MORTGAGE COMPANY	3	\$652,194.14	2.6%	0	\$0.00	
BM SOUTHEAST EMPLOYEES' EDERAL CREDIT UNION	1	\$415,346.42	1.65%	0	\$0.00	
DAHO CENTRAL CREDIT UNION	1	\$175,200.00	0.7%	0	\$0.00	
MORTGAGE.COM, INC.	1	\$175,500.00	0.7%	0	\$0.00	
VESTORS HOME MORTGAGE	1	\$216,931.04	0.86%	0	\$0.00	
ERSEY MORTGAGE COMPANY	1	\$481,939.33	1.92%	0	\$0.00	
INECTA FEDERAL CREDIT UNION	3	\$963,994.70	3.84%	0	\$0.00	
EADER BANK N.A.	1	\$283,100.00	1.13%	0	\$0.00	
EGACY GROUP LENDING, INC., A 'ASHINGTON CORPORATION	1	\$252,471.85	1.01%	0	\$0.00	
ENDING SOLUTIONS,	1	\$383,638.01	1.53%	0	\$0.00	
AGNA BANK	1	\$175,600.00			\$0.00	
IEGASTAR FINANCIAL CORP	1	\$275,200.00	1.1%	0	\$0.00	
OUNTAIN AMERICA CREDIT UNION	1	\$51,041.74			\$0.00	
UMERICA CREDIT UNION	1	\$191,250.00	0.76%	0	\$0.00	
INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$432,900.00	1.72%	0	\$0.00	
RIMARY RESIDENTIAL MORTGAGE NC	1	\$200,763.80	0.8%	0	\$0.00	
EAL ESTATE MORTGAGE NETWORK, IC.	2	\$383,014.45	1.53%	0	\$0.00	
PM MORTGAGE, INC.	2	\$948,952.78		_	\$0.00	
ECURITY CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	
IERRA PACIFIC MORTGAGE OMPANY, INC., A CALIFORNIA ORPORATION; NMLS 1788	1	\$393,702.74	1.57%	0	\$0.00	
PACE COAST CREDIT UNION	2	\$526,731.78	2.1%	0	\$0.00	
ΓEARNS LENDING INC.	1	\$275,025.56			\$0.00	
WBC MORTGAGE CORPORATION	2	\$540,763.00			\$0.00	
EXAS DOW EMPLOYEES CREDIT	2	\$450,578.04	1.8%	T	\$0.00	
	AKOTA COMMUNITY BANK & TRUST, A. NVOY MORTGAGE, LTD. VOLVE BANK & TRUST XCEL MORTGAGE SERVICING, INC. AIRWAY INDEPENDENT MORTGAGE ORPORATION ARMERS BANK & TRUST, NA, A ORPORATION IDELITY COOPERATIVE BANK IRST CLOVER LEAF BANK IRST PLACE BANK BERIABANK MORTGAGE COMPANY IMMORTGAGE.COM, INC. IVESTORS HOME MORTGAGE ERSEY MORTGAGE COMPANY INECTA FEDERAL CREDIT UNION EADER BANK N.A. EGACY GROUP LENDING, INC., A VASHINGTON CORPORATION ENDING SOLUTIONS, IAGNA BANK IEGASTAR FINANCIAL CORP IOUNTAIN AMERICA CREDIT UNION UMERICA CREDIT UNION INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION RIMARY RESIDENTIAL MORTGAGE INC. EAL ESTATE MORTGAGE NETWORK, INC. PM MORTGAGE, INC. ECURITY CREDIT UNION IERRA PACIFIC MORTGAGE OMPORATION; NMLS 1788 PACE COAST CREDIT UNION IERRA PACIFIC MORTGAGE OMPORATION; NMLS 1788 PACE COAST CREDIT UNION IERRA PACIFIC MORTGAGE OMPORATION; NMLS 1788 PACE COAST CREDIT UNION IERRANS LENDING INC. WBC MORTGAGE CORPORATION	AKOTA COMMUNITY BANK & TRUST, A. NVOY MORTGAGE, LTD. VOLVE BANK & TRUST XCEL MORTGAGE SERVICING, INC. AIRWAY INDEPENDENT MORTGAGE ORPORATION ARMERS BANK & TRUST, NA, A ORPORATION IDELITY COOPERATIVE BANK IRST CLOVER LEAF BANK IRST PLACE BANK BERIABANK MORTGAGE COMPANY BY SOUTHEAST EMPLOYEES' EDERAL CREDIT UNION AMORTGAGE.COM, INC. INVESTORS HOME MORTGAGE BERSEY MORTGAGE COMPANY INECTA FEDERAL CREDIT UNION ACASHINGTON CORPORATION INNACLE CAPITAL MORTGAGE ORPORATION INNACLE CAPITAL MORTGAGE ORPORATION RIMARY RESIDENTIAL MORTGAGE ORPORATION RIMARY RESIDENTIAL MORTGAGE INC EAL ESTATE MORTGAGE NETWORK, INC. PM MORTGAGE, INC. 2 ECURITY CREDIT UNION INNACLE CAPITAL MORTGAGE ORPORATION RIMARY RESIDENTIAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION, INC., A CALIFORNIA ORPORAT	LC AKOTA COMMUNITY BANK & TRUST, A. A. NVOY MORTGAGE, LTD. VOLVE BANK & TRUST XCEL MORTGAGE SERVICING, INC. AIRWAY INDEPENDENT MORTGAGE ORPORATION ARMERS BANK & TRUST, NA, A ORPORATION ARMERS BANK & TRUST, NA, A ORPORATION IDELITY COOPERATIVE BANK IRST CLOVER LEAF BANK IRST CLOVER LEAF BANK IRST CLOVER LEAF BANK IRST PLACE BANK IRST PLACE BANK IRST CLOVER LEAF BANK IRST ORD INCLUSION INCLUSION	LC AKOTA COMMUNITY BANK & TRUST, A. A. NYOY MORTGAGE, LTD. I \$265,000.00 1.06% NVOY MORTGAGE, LTD. I \$329,856.72 1.31% VOLVE BANK & TRUST I \$258,971.07 1.03% XCEL MORTGAGE SERVICING, INC. AIRWAY INDEPENDENT MORTGAGE ORPORATION ARMERS BANK & TRUST, NA, A ORPORATION ARMERS BANK & TRUST, NA, A ORPORATION IDELITY COOPERATIVE BANK I \$283,500.00 1.13% IRST CLOVER LEAF BANK I \$175,500.00 0.7% IRST CLOVER LEAF BANK I \$175,500.00 0.7% IRST PLACE BANK I \$15,688,870.90 22.67% IS BUTHEAST EMPLOYEES' EDERAL CREDIT UNION DAHO CENTRAL CREDIT UNION DAHO CENTRAL CREDIT UNION I \$175,200.00 0.7% IVESTORS HOME MORTGAGE I \$216,931.04 0.86% INC. I \$175,500.00 0.7% INCECTA FEDERAL CREDIT UNION I \$481,939.33 1.92% INECTA FEDERAL CREDIT UNION I \$481,939.33 1.92% INECTA FEDERAL CREDIT UNION I \$252,471.85 1.01% EAGACY GROUP LENDING, INC., A I ASHINGTON CORPORATION ENDING SOLUTIONS, I \$383,638.01 1.53% IAGNA BANK I \$175,600.00 0.7% INNACLE CAPITAL MORTGAGE ORPORATION I \$255,000.00 1.13% INNACLE CAPITAL MORTGAGE ORPORATION INNACLE CAPITAL MORTGAGE ORPORATION INNACLE CAPITAL MORTGAGE ORPORATION INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA I \$432,900.00 1.72% ORPORATION INNACLE CAPITAL MORTGAGE ORPORATION I \$275,000.00 1.72% ORPORATION I \$333,014.45 1.53% IRBAR PACIFIC MORTGAGE ORPORATION, A CALIFORNIA I \$432,900.00 1.72% ORPORATION, MILS 1788 PACE COAST CREDIT UNION I \$275,000.00 1.13% ORPORATION, SMLS 1788 PACE COAST CREDIT UNION I \$275,005.50 1.15% ORPORATION, SMLS 1788 PACE COAST CREDIT UNION I \$275,005.50 1.15% ORPORATION, SMLS 1788 PACE COAST CREDIT UNION I \$275,005.50 1.15% ORPORATION, SMLS 1788 PACE COAST CREDIT UNION I \$275,005.50 1.15%	LC AKOTA COMMUNITY BANK & TRUST, A. A	LC

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	THINK MUTUAL BANK	1	\$184,700.00	0.74%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,142.00	1.1%	\$0.00
	UNITED BANK & TRUST NA	1	\$283,414.00	1.13%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$351,010.00	1.4%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$283,100.00	1.13%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,500.00	1.13%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,405.00	1.1% (\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,476.00	1.1%	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,960.95	0.94%	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$297,096.68	1.18%	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$298,959.24	1.19%	\$0.00
	WR STARKEY MORTGAGE, LLC	1	\$226,769.51	0.9%	\$0.00
	Unavailable	1	\$206,749.57	0.76%	\$0.00
Total		91	\$25,097,785.22	100%	\$0.00
3138W9TD2	ACCESS NATIONAL MORTGAGE	4	\$552,950.00	2.2%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$700,450.00	2.79%	\$0.00
	AMERICAN NATIONAL BANK	1	\$128,250.00	0.51%	\$0.00
	ARVEST MORTGAGE COMPANY	30		16.22%	1
	BANK CDA	1	\$144,000.00	0.57%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.57%	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$274,400.00	1.09%	\$0.00
	BANK OF THE OZARKS	2	\$287,110.00	1.14%	\$0.00
	BAY EQUITY LLC	4	\$576,650.00	2.3%	\$0.00
	BOFI FEDERAL BANK	3	\$426,500.00	1.7%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,081,317.00	4.31%	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$131,300.00	0.52%	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$284,420.00	1.13%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,965.00	2.74%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$407,362.00	1.62%	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.58%	\$0.00
	CITIZENS DEPOSIT BANK	1	\$128,000.00	0.51%	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$144,000.00	0.57%	

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BANK				
CMC FUNDING, INC.	3	\$407,465.00	1.62%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$686,270.00	2.73%	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$553,500.00	2.21%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.59%	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$669,950.00	2.67%	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$413,302.00	1.65%	\$0.00
DIRECT MORTGAGE, CORP.	1	\$145,500.00	0.58%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$125,200.00	0.5%	\$0.00
ESSEX BANK	1	\$144,000.00	0.57%	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,800.00	0.58%	\$0.00
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$142,500.00	0.57%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,850,864.00	15.34%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$138,000.00	0.55%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,050.00	0.53%	\$0.00
FAIRWAY MORTGAGE CORPORATION	1	\$130,800.00	0.52%	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,748,935.51	6.97%	\$0.00
FIRST STATE BANK	1	\$145,500.00	0.58%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,293,785.00	9.14%	\$0.00
GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.51%	\$0.00
HAPPY STATE BANK	1	\$144,400.00	0.58%	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$141,808.72	0.56%	
IMORTGAGE.COM, INC.	4	\$565,250.00	2.25%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.54%	\$0.00
MIDSOUTH BANK	1	\$134,800.00	0.54%	\$0.00
MUTUAL OF OMAHA BANK	2	\$266,250.36	1.06%	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$143,002.71	0.57%	\$0.00
PULTE MORTGAGE LLC	1	\$133,036.55	0.53%	\$0.00
SOUTHEAST BANK	1	\$145,000.00	0.58%	\$0.00
STAR FINANCIAL BANK	2	\$277,400.00	1.11%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.14%	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$131,000.00	0.52%	\$0.00
	183	\$25,099,932.85	100%	\$0.00

Total

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ACCESS NATIONAL MORTGAGE S. \$782,753.00 2.67% S.0.00	242077707770	L GGEGG VI TYONUN NORTH GE	_[\$700.77.00	2 (7 % 0	\$0.00
AMERICAN BANK AND TRUST CO, INC. \$155,200.00 0.53% 0 \$0.00	3138W9TE0	ACCESS NATIONAL MORTGAGE	5	\$782,755.00		\$0.00
AMERICAN INTERNET MORTGAGE, NC.			1	,		·
INC.		·	1	\$155,200.00	0.53% 0	\$0.00
AVENUE MORTGAGE CORPORATION 1 \$154,700.00 0.53% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·				
BANK OF COLORADO, A COLORADO BANKING CORPORATION 2 \$303,300.00 1.03% 0 \$0.00		ARVEST MORTGAGE COMPANY	23	\$3,648,354.00	12.44% 0	\$0.00
BANKING CORPORATION 2 \$303,300,00 1.05% 0 \$0.00		 	1	\$154,700.00	0.53% 0	\$0.00
BOFI FEDERAL BANK		·	2	\$303,300.00	1.03% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA 7 \$1,123,722.00 3.83% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 7 \$1,123,722.00 3.83% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 6 \$932,334.04 3.18% 0 \$0.00 BOKF, NA DBA COLORADO STATE 1 \$150,350.00 0.51% 0 \$0.00 BOKF, NA DBA COLORADO STATE 1 \$150,350.00 0.51% 0 \$0.00		BAY EQUITY LLC	1	\$160,000.00	0.55% 0	\$0.00
ALBUQUERQUE 3 \$480,550.00 1.64% 0 \$0.00		BOFI FEDERAL BANK	4	\$646,000.00	2.2% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS 6 \$932,334.04 3.18% 0 \$0.00 BOKF, NA DBA COLORADO STATE 1 \$150,350.00 0.51% 0 \$0.00 BUSINESS BANK 1 \$152,280.00 0.52% 0 \$0.00 CAMPBELL FINANCIAL SERVICES, INC. 1 \$170,400.00 0.58% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. 8 \$1,299,630.00 4.43% 0 \$0.00 COMMONWEALTH BANK & TRUST 3 \$469,240.00 1.6% 0 \$0.00 CRESCENT MORTGAGE COMPANY 6 \$979,702.66 3.34% 0 \$0.00 CRESCENT MORTGAGE COMPANY 6 \$979,702.66 3.34% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$174,700.00 0.6% 0 \$0.00 DELAWARE DHI MORTGAGE COMPANY LTD 4 \$672,859.00 2.3% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 7 \$1,155,040.00 3.94% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$164,600.00 0.56% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$168,000.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$33,736,474.00 12.75% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 2 \$318,155.00 1.09% 0 \$0.00 MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER 1 \$153,900.00 0.52% 0 \$0.00 MORTGAGE SERVICES FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER 1 \$153,900.00 0.52% 0 \$0.00 MORTGAGE SERVICES FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL 1 \$170,905.00 0.58% 0 \$0.00			3	\$480,550.00	1.64% 0	\$0.00
BOKF, NA DBA COLORADO STATE 1 \$150,350.00 0.51% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,123,722.00	3.83% 0	\$0.00
BANK AND TRUST		BOKF, NA DBA BANK OF TEXAS	6	\$932,334.04	3.18% 0	\$0.00
CAMPBELL FINANCIAL SERVICES, INC. 1 \$170,400.00 0.58% 0 \$0.00		*	1	\$150,350.00	0.51% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER THE STORMAN OF SOLON SOLON MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER THE STORMAN OF SOLON SOLON MORTGAGE SERVICES FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER THE STORMAN OF SOLON SOL		BUSINESS BANK	1	\$152,280.00	0.52% 0	\$0.00
NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. 8 \$1,299,630.00		CAMPBELL FINANCIAL SERVICES, INC.	1	\$170,400.00	0.58% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$174,700.00 0.6% 0 \$0.00		NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$171,000.00	0.58% 0	\$0.00
COMPANY 3 \$469,240.00 1.6% 0 \$0.00		CMC FUNDING, INC.	8	\$1,299,630.00	4.43% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE			3	\$469,240.00	1.6% 0	\$0.00
DELAWARE		CRESCENT MORTGAGE COMPANY	6	\$979,702.66	3.34% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. 7 \$1,155,040.00 3.94% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$164,600.00 0.56% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$168,000.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$152,900.00 0.52% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 23 \$3,736,474.00 12.75% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 2 \$318,155.00 1.09% 0 \$0.00 MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER 1 \$153,900.00 0.52% 0 \$0.00 MORTGAGE SERVICES FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL 1 \$170,905.00 0.58% 0 \$0.00 HOME MORTGAGE 1 \$170,905.00 0.58% 0 \$0.00 HOME MORTGAGE 1 \$170,905.00 0.58% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO			1	\$174,700.00	0.6%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P. 1 \$164,600.00 0.56% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$168,000.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$152,900.00 0.52% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 23 \$3,736,474.00 12.75% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 2 \$318,155.00 1.09% 0 \$0.00 MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER 1 \$153,900.00 0.52% 0 \$0.00 MORTGAGE SERVICES FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL 1 \$170,905.00 0.58% 0 \$0.00 HOME MORTGAGE		DHI MORTGAGE COMPANY LTD	4	\$672,859.00	2.3% 0	\$0.00
DIRECT MORTGAGE, CORP. 1 \$168,000.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$152,900.00 0.52% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 23 \$3,736,474.00 12.75% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 2 \$318,155.00 1.09% 0 \$0.00 MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER 1 \$153,900.00 0.52% 0 \$0.00 MORTGAGE SERVICES FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL 1 \$170,905.00 0.58% 0 \$0.00 HOME MORTGAGE 1 \$170,905.00 0.58% 0		DHI MORTGAGE COMPANY, LTD.	7	\$1,155,040.00	3.94% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$152,900.00 0.52% 0 \$0.00		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$164,600.00	0.56% 0	\$0.00
CORP. 1 \$152,900.00 0.52% 0 \$0.00		DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.57% 0	\$0.00
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE 1 \$153,900.00 1.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$152,900.00	0.52% 0	\$0.00
CORPORATION D/B/A NORTHPOINT 2 \$318,155.00 1.09% 0 \$0.00 MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER 1 \$153,900.00 0.52% 0 \$0.00 MORTGAGE SERVICES FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL 1 \$170,905.00 0.58% 0 \$0.00 HOME MORTGAGE			23	\$3,736,474.00	12.75% 0	\$0.00
CORPORATION D/B/A PREMIER 1 \$153,900.00 0.52% 0 \$0.00 MORTGAGE SERVICES FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL 1 \$170,905.00 0.58% 0 \$0.00 HOME MORTGAGE		CORPORATION D/B/A NORTHPOINT	2	\$318,155.00	1.09% 0	\$0.00
CORPORATION D/B/A UNIVERSAL 1 \$170,905.00 0.58% 0 \$0.00 HOME MORTGAGE		CORPORATION D/B/A PREMIER	1	\$153,900.00	0.52% 0	\$0.00
1 \$151,905.00 0.52% 0 \$0.00		CORPORATION D/B/A UNIVERSAL	1	\$170,905.00	0.58% 0	\$0.00
			1	\$151,905.00	0.52% 0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE				
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$160,000.00	0.55%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,307,385.00	4.46%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,737,150.00	9.34%	\$0.00
	HOME STATE BANK	1	\$159,900.00	0.55% (0 \$0.00
	IMORTGAGE.COM, INC.	10	\$1,613,480.00	5.5% (0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,400.00	0.56%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,750.00	0.53%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$159,800.00	0.55% (\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$969,234.81	3.31%	\$0.00
	PIONEER BANK, SSB	1	\$154,800.00	0.53%	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$314,479.42	1.07%	\$0.00
	STAR FINANCIAL BANK	1	\$170,400.00	0.58%	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.52%	\$0.00
	TECHE BANK & TRUST CO.	1	\$161,120.00	0.55%	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$173,722.00	0.59%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,750.00	0.58%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,960.00	0.59%	\$0.00
	WESLEND FINANCIAL CORP	1	\$173,600.00	0.59% (\$0.00
	WESLEND FINANCIAL CORP.	1	\$165,400.00	0.56%	\$0.00
Total		182	\$29,316,255.37	100%	\$0.00
3138W9TF7	AMERICAN NATIONAL BANK	1	\$73,902.55	0.93%	0 \$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,609,044.00	32.69% (0 \$0.00
	BANK OF NEBRASKA	1	\$56,172.50	0.7%	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1% (\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$191,000.00	2.39% (\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$122,465.00	1.53%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$685,650.32	8.59% (\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$225,100.00	2.82% (\$0.00
	CMC FUNDING, INC.	3	\$186,400.00	2.34%	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$80,100.00	1% (\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$79,800.00	1% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,542,545.78	19.33% (\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$66,025.00	0.83%	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$505,500.11	6.33% (\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$264,550.00			
	GUARANTY BANK, A CORPORATION	1	\$68,711.44	0.86%	\$0.00	
	IMORTGAGE.COM, INC.	4	\$236,700.00	2.97% (\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.75%	\$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$51,532.05	0.65%	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$83,954.61	1.05% (\$0.00	
	STAR FINANCIAL BANK	7	\$518,600.00	6.5% (\$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$52,905.91	0.66%	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,000.00	0.73%	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$81,600.00		· ·	
Total		120	\$7,980,259.27	100%	\$0.00	
21203307705	A COEGG NATIONAL MODECA CE	(Φ1 740 040 00	2.669.6	Φ0.00	
3138W9TG5	ACCESS NATIONAL MORTGAGE	6	\$1,749,040.00	3.66%	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$257,450.00			
	ARVEST MORTGAGE COMPANY	22	\$5,376,471.00	11.26% (\$0.00	_
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$452,335.00		· .	
	BANK OF THE OZARKS	1	\$292,600.00	0.61%	†	
	BAY EQUITY LLC	3	\$1,054,601.87	2.21%	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$718,288.00	1.5%	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$247,203.00	0.52% (
	BOKF, NA DBA BANK OF ARKANSAS	2	\$509,608.00	1.07%		
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,367,794.00	2.86% (1	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,166,631.00	4.54% (\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$736,250.00	1.54%		
	CMC FUNDING INC	1	\$245,000.00	0.51% (1 1	
	CMC FUNDING, INC.	1	\$232,750.00	0.49% (\$0.00	
	COMMONWEALTH BANK & TRUST	2	\$515,850.00	1.08%	\$0.00	
	COMPANY					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,222,175.00	2.56%	\$0.00	
	DHI MORTGAGE COMPANY LIMITED	3	\$1,222,175.00 \$339,914.00			

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,550.00	0.58% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$412,764.00	0.86% 0	\$0.00
	DIRECT MORTGAGE, CORP.	8	\$1,853,412.00		\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$308,763.00		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1			
	CORPORATION	35	\$9,631,608.00	20.16% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION D/B/A RESIDENTIAL	1	\$365,750.00	0.77% 0	\$0.00
	MORTGAGE				
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,100.00	0.42% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,303,037.00	4.82% 0	\$0.00
	FOX MORTGAGE, INC	1	\$256,510.91	0.54% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	14	\$3,579,055.00	7.49% 0	\$0.00
	MORTGAGE SERVICES L.P.	14	\$3,379,033.00	7.49% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$299,382.00	0.63% 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,447,677.00	5.12% 0	\$0.00
	J. VIRGIL, INC.	1	\$281,269.00	0.59% 0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$179,400.00	0.38% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$287,655.00	0.6% 0	\$0.00
	MINERS BANK	1	\$199,820.00	0.42% 0	\$0.00
	MONARCH BANK	1	\$347,794.00	0.73% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$294,094.26	0.62% 0	\$0.00
	PLATTE RIVER MORTGAGE &	1	\$413,977.00	0.87% 0	\$0.00
	INVESTMENTS, INC.	1	\$413,977.00	0.87%0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$327,750.00	0.69% 0	\$0.00
	STAR FINANCIAL BANK	2	\$411,790.00	0.86% 0	\$0.00
	TOWNE MORTGAGE OF THE				
	CAROLINAS, A LIMITED LIABILITY	1	\$193,383.20	0.4% 0	\$0.00
	COMPANY				
	TOWNE MORTGAGE OF THE		Φ212.455.51	0.450	#0.00
	CAROLINS, A LIMITED LIABILITY	1	\$213,455.51	0.45% 0	\$0.00
	COMPANY TOWNE MODICAGE A LIMITED				
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$569,590.00	1.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC	7	\$1,963,232.00	4.11% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$318,250.00	0.65% 0	\$0.00
Total		179	,	100% 0	\$0.00
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3138W9TH3	AB&T NATIONAL BANK	1	\$298,430.76	0.19% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	27	\$8,070,204.00		\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$714,445.37	0.45% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$261,247.62	0.16% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,		·		
	INC.	12	\$3,877,800.00	2.45% 0	\$0.00
		42	\$14,173,681.64	8.94% 0	\$0.00
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AMERISAVE MORTGAGE CORPORATION					
ARVEST BANK	7	\$1,691,840.00	1.07%	0	\$0.00
ARVEST MORTGAGE COMPANY	53		8.58%		\$0.00
BANK CDA	1	\$417,000.00	0.26%		\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.13%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$235,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$176,000.00	0.11%	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$305,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	29	\$9,908,477.32	6.25%	0	\$0.00
BENCHMARK COMMUNITY BANK	3	\$764,300.00	0.48%	0	\$0.00
BOFI FEDERAL BANK	10	\$2,657,070.00	1.68%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$994,650.00	0.63%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$919,400.00	0.58%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$230,000.00	0.15%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$501,692.00	0.32%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,110,120.00	1.96%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,354,200.00	0.85%	0	\$0.00
CAPITAL WEST BANK	1	\$186,000.00	0.12%	0	\$0.00
CENTRAL ROCKIES MORTGAGE CORP	1	\$188,000.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,200.00	0.12%	0	\$0.00
CMC FUNDING INC.	2	\$621,424.16	0.39%	0	\$0.00
CMC FUNDING, INC	1	\$261,600.00	0.16%	0	\$0.00
CMC FUNDING, INC.	8	\$2,195,971.00	1.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,569,000.00	0.99%	0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$1,620,310.00	1.02%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,023,720.00	1.28%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$399,056.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$2,710,483.00	1.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,995.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$224,459.00	0.14%	0	\$0.00
DIRECT MORTGAGE, CORP.	13	\$3,763,850.00	2.37%	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.26%		\$0.00
DSW MORTGAGE, INC.	1	\$295,000.00	0.19%		\$0.00
	1	\$417,000.00	0.26%	0	\$0.00
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EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.				
ENVOY MORTGAGE, LTD.	2	\$766,000.00	0.48%	\$0.00
ESSEX BANK	1	\$228,800.00	0.14%	
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$405,000.00	0.26%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	95	\$27,802,561.03	17.54%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION	1	\$250,000.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$237,000.00	0.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$256,500.00	0.16%	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$446,200.00	0.28%	\$0.00
FIRST BANK	1	\$416,425.48	0.26%	\$0.00
FIRST NATIONAL BANK IN DERIDDER	3	\$710,000.00	0.45%	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,552,900.00	0.98%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$7,117,620.00	4.49%	\$0.00
GIBSLAND BANK & TRUST (7708)	1	\$181,600.00	0.11%	
IMORTGAGE.COM, INC.	39	\$11,000,610.00	6.94%	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$204,000.00	0.13%	\$0.00
JD BANK	1	\$180,000.00	0.11%	\$0.00
JKS MORTGAGE, LLC	1	\$287,920.00	0.18%	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$412,000.00	0.26%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$416,937.22	0.26%	\$0.00
LENOX FINANCIA MORTGAGE CORPORATIO	1	\$502,200.00	0.32%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$5,236,420.00	3.3%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$961,000.00	0.61%	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$352,125.00	0.22%	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$185,000.00	0.12%	

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	MINNWEST MORTGAGE	1	\$186,748.11	0.12% 0	\$0.00
	CORPORATION	1			·
	MORTGAGE ASSOCIATES INC	1	\$233,100.00	0.15% 0	i
	MUTUAL OF OMAHA BANK	3	\$1,392,295.39	0.88% 0	1
	NANTAHALA BANK & TRUST CO.	1	\$223,500.00		
	NYCB MORTGAGE COMPANY, LLC	18	\$5,698,206.47	3.59% 0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$240,000.00	0.15% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$235,682.11	0.15% 0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$262,067.00	0.17% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$210,000.00	0.13% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$279,308.00	0.18% 0	i
	STAR FINANCIAL BANK	3	\$751,300.00		
	SUMMIT FUNDING ADVISORS, LLC	1	\$300,000.00	0.19% 0	1
	TABLE ROCK COMMUNITY BANK	1	\$238,400.00		1
	THE STOCK EXCHANGE BANK	1	\$192,000.00	0.12% 0	· ·
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$384,000.00		
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.14%	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,000.00	0.15% 0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$350,000.00	0.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$2,939,300.00	1.85% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$408,800.00	0.26%	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,000.00	0.12% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$190,000.00	0.12% 0	\$0.00
	WEST ONE BANK	1	\$252,000.00	0.16% 0	
	YAKIMA NATIONAL BANK	1	\$225,000.00	0.14% 0	\$0.00
Total		546	\$158,545,739.68	100% 0	\$0.00
3138W9TJ9	1ST ALLIANCE MORTGAGE, LLC	1	\$185,000.00	0.91% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$275,500.00	1.36% 0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	1.38% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	27	\$7,016,629.22	34.7% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,655,906.00	8.19% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,782,783.96	18.71% 0	\$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$247,200.00	1.22% 0	\$0.00
	FIRST BANK	4	\$1,421,203.00	7.03% 0	\$0.00
	HAPPY STATE BANK	2	\$570,863.00	2.82% 0	i
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	IMORTGAGE.COM, INC.	5	\$1,085,504.00	5.37% 0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	\$184,000.00	0.91% 0	\$0.00	
	LIFEWAY LENDING GROUP, INC.	1	\$177,000.00	0.88% 0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$387,000.00	1.91% 0	\$0.00	
	PRIMEWEST MORTGAGE	6	\$1,726,435.31	8.54% 0	\$0.00	
	CORPORATION	- 0			\$0.00	
	THE VAULT MORTGAGE COMPANY	2	\$751,400.00	3.72% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,623.00	1.02% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,000.00	1.33% 0	\$0.00	
Total		76	\$20,223,047.49	100% 0	\$0.00	
3138W9TK6	360 MORTGAGE GROUP, LLC	1	\$322,000.00	1.56% 0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$164,500.00	0.8% 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$176,150.00	0.85% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,323.00	1.96% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,950.00	2.13% 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	1.14% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,700.00	0.65% 0	\$0.00	
	BANCORPSOUTH BANK	1	\$90,500.00	0.44% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,130,000.00	5.47% 0	\$0.00	
	CASHCALL, INC.	1	\$182,600.00	0.88% 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$576,400.00	2.79% 0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.6% 0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$166,200.00	$0.8\% \ 0$	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$152,000.00	0.74% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$624,160.00	3.02% 0	\$0.00	
	EXCEL MORTGAGE SERVICING INC	1	\$155,000.00	0.75% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,100.00	1.05% 0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$278,000.00	1.35% 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,400.00	2.27% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$306,389.04	1.48% 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,400.00	0.7% 0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.92% 0	\$0.00	

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INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$307,800.00	1.49%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$144,700.00	0.7% (\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,450.00	0.94% (\$0.00
LEND SMART MORTGAGE, LLC	1	\$179,224.23	0.87% (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,703.10	0.73% (\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$138,950.00	0.67% (\$0.00
MAGNA BANK	1	\$128,000.00	0.62%	\$0.00
MAIN STREET BANK	1	\$354,553.36	1.72% (\$0.00
MAVERICK FUNDING CORP.	4	\$748,050.00	3.62% (\$0.00
MICHIGAN MUTUAL INC.	1	\$140,910.00	0.68% (\$0.00
MID AMERICA MORTGAGE	1	\$153,550.00	0.74% (\$0.00
MLD MORTGAGE, INC.	1	\$335,000.00	1.62% (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,400.00	1.32%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$232,782.00	1.13% (\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$323,250.00	1.57% (
PARAMOUNT EQUITY MORTGAGE LLC	2	\$360,650.00	1.75% (\$0.00
PARKSIDE LENDING, LLC	1	\$326,000.00	1.58% (
PEOPLES BANK	1	\$198,692.00	0.96% (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,750.00	1.66% (\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,661,500.00	8.05% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$768,345.00	3.72%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,500.00	0.74%	\$0.00
REDWOOD CREDIT UNION	1	\$201,000.00	0.97% (\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$344,370.39	1.67% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,515.00	1.34%	\$0.00
SKYLINE FINANCIAL CORP	1	\$156,000.00	0.76% (\$0.00
STEARNS LENDING INC.	5	\$1,068,300.00	5.17% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$210,000.00	1.02%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$96,900.00	0.47% (\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$208,000.00	1.01% (\$0.00
THE LENDING COMPANY, INC	1	\$195,700.00	0.95%	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,100.00	0.73%	0 \$0.00	
UNITED MORTGAGE CORP, A NEW	3	\$707,046.61	3.42%	0 \$0.00	
	3	\$720,000,00	3.49%	0 \$0.00	
CORPORATION	1	\$205,546.00	1%	\$0.00	
VALLEY NATIONAL BANK	1	\$205,000.00	0.99%	0 \$0.00	
VILLAGE MORTGAGE	1	\$269,400.00	1.3%	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,200.00	0.79%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,400.00	0.54%	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.32%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$392,885.43	1.9%	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$175,500.00	0.85%	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$219,900.00	1.08%	\$0.00	
	96	\$20,646,795.16	100%	\$0.00	
3 RIVERS FEDERAL CU	1	\$107,000.00	0.17%	0 \$0.00	
360 MORTGAGE GROUP, LLC	1	\$85,699.00	0.13%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	9	\$886,420.00	1.38%	0 \$0.00	
ACCUNET MORTGAGE LLC	1	\$94,900.00			
ACHIEVA CREDIT UNION	2	\$193,120.00	0.3%	0 \$0.00	
ACOPIA, LLC	1	\$92,568.00	0.14%	0 \$0.00	
ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,100.00	0.17%	\$0.00	
ADVANTAGE BANK	1	\$100,000.00	0.16%	\$0.00	
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$202,600.00	0.32%	\$0.00	
AFFILIATED BANK	2	\$207,061.00	0.32%	\$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$202,600.00	0.32%	\$0.00	
AKT AMERICAN CAPITAL INC	1	\$99,920.00	0.16%	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,631.65	0.13%	\$0.00	
ALLIANT BANK	1	\$87,900.00	0.14%	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$184,750.00	0.29%	0 \$0.00	
AMARILLO NATIONAL BANK	5	\$484,750.00	0.75%	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.16%	\$0.00	
AMERICAN BANK	1	\$104,000.00	0.16%	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$97,726.89	0.15%	0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.16%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES,			0.28%		
	CHARTERED BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VALLEY NATIONAL BANK VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	CHARTERED BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE 3 UNITY BANK, NJ BANKING CORPORATION VALLEY NATIONAL BANK VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAJ. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. 1 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC 1 ACHIEVA CREDIT UNION 2 ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. 2 AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY LLC ALLIANT BANK ALTRA FEDERAL CREDIT UNION 2 AMARILLO NATIONAL BANK 5 AMEGY MORTGAGE COMPANY, L.L.C. 1 AMERICAN FEDERAL SAVINGS BANK 1	CHARTERED BANK	CHARTERED BANK	CHARTERED BANK

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AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,800.00	0.14%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,920.00	0.14%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$491,475.45	0.76%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$323,700.00	0.5%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$96,000.00	0.15%	0	\$0.00	
ANCHORBANK, FSB	2	\$211,400.00	0.33%		\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$97,000.00	0.15%	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$289,750.00	0.45%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$516,697.00	0.8%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$87,889.00	0.14%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$304,900.00	0.47%	o	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$173,550.00	0.27%	o	\$0.00	
AUBURNBANK	1	\$99,400.00	0.15%	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.14%	0	\$0.00	
BADGER BANK	1	\$95,000.00	0.15%	0	\$0.00	
BANCFIRST	1	\$109,025.00	0.17%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$101,989.00	0.16%	0	\$0.00	
BANCO SANTANDER PR	1	\$92,571.32	0.14%	0	\$0.00	
BANCORPSOUTH BANK	4	\$373,745.00	0.58%	0	\$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.14%	0	\$0.00	
BANK OF ENGLAND	2	\$200,800.00	0.31%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$97,145.00	0.15%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$86,175.00	0.13%	0	\$0.00	
BANK OF THE CASCADES	1	\$100,000.00	0.16%	0	\$0.00	
BAXTER CREDIT UNION	1	\$95,250.00	0.15%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$108,800.00	0.17%		\$0.00	
BENTON STATE BANK	1	\$96,000.00	0.15%	0	\$0.00	
BESSER CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%		\$0.00	
BMO HARRIS BANK N.A.	1	\$97,600.00	0.15%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$483,700.00	0.75%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15%	0	\$0.00	
CABARRUS BANK & TRUST	1	\$95,850.00	0.15%		\$0.00	

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CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$88,800.00	0.14% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$85,360.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.16% 0	\$0.00
CARROLLTON BANK	1	\$93,420.00	0.15% 0	\$0.00
CASHCALL, INC.	12	\$1,241,900.00	1.93% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$370,700.00	0.58% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,400.00	0.14% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$104,405.00	0.16% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$90,000.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	1	\$100,291.87	0.16% 0	\$0.00
CENTRUE BANK	1	\$96,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	3	\$303,250.00	0.47% 0	\$0.00
CGR CREDIT UNION	1	\$90,528.55	0.14% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$468,800.00	0.73% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$582,694.00	0.91% 0	\$0.00
CITIZENS STATE BANK	1	\$101,600.00	0.16% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$104,800.00	0.16% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$90,000.00	0.14% 0	\$0.00
CITY NATIONAL BANK	1	\$108,000.00	0.17% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.15% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,500.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$386,500.00	0.6% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$109,610.00	0.17% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$680,690.00	1.06% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$188,800.00	0.29% 0	\$0.00
COMMUNITY FIRST BANK	1	\$85,600.00	0.13% 0	\$0.00
COMMUNITY STATE BANK	1	\$91,125.00	0.14% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$101,500.00	0.16% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$88,350.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.13% 0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.16% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$86,800.00	0.14% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,000.00	0.14% 0	\$0.00
COORS CREDIT UNION	2	\$199,750.00	0.31% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,572.08	0.15% 0	\$0.00
COUNTY BANK	2	\$195,200.00	0.3% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$105,000.00	0.16% 0	\$0.00
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CU CHANNELS, LLC	1	\$94,000.00	0.15%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$185,725.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.3%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,840.00	0.14%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$107.260.00	0.170/	Λ	\$0.00
1ST ADVANTAGE MORTGAGE	1	\$107,360.00	0.17%	U	\$0.00
ELEVATIONS CREDIT UNION	1	\$109,610.00	0.17%	0	\$0.00
EMPIRE BANK	2	\$176,250.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$88,270.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$90,320.00	0.14%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$204,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$280,446.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$209,250.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$396,250.00	0.62%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,250.00	0.47%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,410.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,730.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$301,000.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$104,750.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,085.00	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$92,720.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,400.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$91,200.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$298,240.28	0.46%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$104,500.00	0.16%		\$0.00
FIRST BANK PUERTO RICO	2	\$198,404.91	0.31%	7	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,500.00	0.17%		\$0.00
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FIRST CALIFORNIA MORTGAGE COMPANY			ĺ		
FIRST CHOICE LOAN SERVICES, INC.	2	\$210,500.00	0.33%)	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,850.00	0.14%	_	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$708,375.00	1.1%	_	\$0.00
FIRST FEDERAL BANK	7	\$662,325.00	1.03%	_	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,513.00	0.17%		\$0.00
EVANSVILLE IN	1	Ψ107,313.00	0.1770		ψ0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.17%	O	\$0.00
FIRST INTERSTATE BANK	4	\$401,709.00	0.62%)	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$90,000.00	0.14%)	\$0.00
IDAHO LLC	1	\$50,000.00	0.14 /0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.13%	_	\$0.00
FIRST NATIONAL BANK	1	\$106,000.00	0.16%		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$109,650.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.13%	О	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.16%	О	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,500.00	0.17%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.13%	О	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$94,090.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$489,075.00	0.76%		\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$97,600.00	0.15%	О	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$97,500.00	0.15%	О	\$0.00
FIRSTMERIT BANK, N.A.	1	\$93,200.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$96,000.00	0.15%	0	\$0.00
FREMONT BANK	4	\$399,000.00	0.62%	0	\$0.00
FULTON BANK, N.A.	1	\$88,000.00	0.14%)	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$88,000.00	0.14%		\$0.00
GESA CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00
GMFS LLC	4	\$415,500.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$94,880.48	0.15%	0	\$0.00
GOODFIELD STATE BANK	2	\$191,200.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$179,020.00	0.28%	0	\$0.00
GREAT WESTERN BANK	3	\$287,500.00	0.45%)	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.14%)	\$0.00
GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.45%	О	\$0.00

GUARANTY TRUST COMPANY	2	\$207,000.00	0.32%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$87,000.00	0.14%		\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,050.00	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,221.58	0.13%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC.	1	\$89,789.46	0.14%	0	\$0.00	
HARBORLIGHT CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	
HAWTHORN BANK	1	\$100,880.00	0.16%	0	\$0.00	
HEARTLAND BANK	2	\$196,000.00	0.3%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,970.00	0.15%	0	\$0.00	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$109,000.00	0.17%	0	\$0.00	
HNB NATIONAL BANK	1	\$93,750.00	0.15%	0	\$0.00	
HOME FEDERAL BANK	1	\$108,800.00	0.17%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$99,856.00	0.16%	0	\$0.00	
HOOSAC BANK	1	\$99,375.00	0.15%	0	\$0.00	
HORIZON BANK, N.A.	1	\$92,000.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$694,200.00	1.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,565.75	0.17%	0	\$0.00	
IMORTGAGE.COM, INC.	5	\$512,875.88	0.8%	0	\$0.00	
INDEPENDENT BANK	6	\$572,300.00	0.89%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$93,750.00	0.15%	0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$190,000.00	0.3%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$97,600.00	0.15%		\$0.00	
ISU CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,760.00	0.13%		\$0.00	
KELLOGG COMMUNITY FEDERAL CU	2	\$207,600.00	0.32%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$496,738.86	0.77%	_	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,000.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$390,035.06	0.61%	0	\$0.00	
LEADERONEFINANCIAL	1	\$101,000.00	0.16%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	N 1	\$106,875.00	0.17%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$103,550.00	0.16%	0	\$0.00	
MACON BANK, INC	1	\$105,000.00	0.16%	_	\$0.00	
MAGNA BANK	1	\$108,937.00	0.17%	0	\$0.00	
MARQUETTE BANK	1	\$90,000.00	0.14%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$98,990.00	0.15% 0	\$0.00
CORPORATION MAYERICK FUNDING CORP	2	\$202.245.00	0.220/.0	\$0.00
MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP		\$203,245.00	0.32% 0 0.48% 0	\$0.00
	3 2	\$305,850.00		\$0.00
MEMBER HOME LOAN, LLC		\$202,750.00	0.32% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$105,600.00	0.16% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$92,000.00	0.14% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPAN' INC.	Y 1	\$107,000.00	0.17% 0	\$0.00
METRO BANK	2	\$183,065.00	0.28% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,250.00	0.14% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$186,600.00	0.29% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$102,600.00	0.16% 0	\$0.00
MIDWEST BANK	1	\$102,000.00	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,350.00	0.17% 0	\$0.00
MLD MORTGAGE, INC.	1	\$99,400.00	0.15% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.16% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$106,700.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,600.00	0.47% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$203,600.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$394,612.00	0.61% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$107,400.00	0.17% 0	\$0.00
NATIONSTARMORTGAGE	1	\$96,131.38	0.17% 0	\$0.00
NCB, FSB	3	\$301,850.00	0.47% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$107,100.00	0.17% 0	·
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.16% 0	,
NEW MEXICO BANK AND TRUST	2	\$183,150.00	0.28% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$105,150.00	0.2070	ψ0.00
DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.15% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$108,281.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$100,450.00	0.16% 0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$105,000.00	0.16% 0	\$0.00
NUMARK CREDIT UNION	1	\$98,100.00	0.15% 0	\$0.00
NUMERICA CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00
OCEANFIRST BANK	1	\$96,000.00	0.15% 0	\$0.00
OMNIAMERICAN BANK	1	\$92,000.00	0.14% 0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.16% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$105,000.00	0.16% 0	\$0.00

HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$303,400.00	0.47% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,250.00	0.31% 0	
PARK BANK	1	\$95,200.00	0.15% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$186,000.00	0.29% 0	
PEOPLES STATE BANK OF BLOOMER	1	\$108,000.00	0.17% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$96,310.71	0.15% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$284,627.00	0.44% 0	\$0.00
PIONEER BANK	1	\$107,000.00	0.17% 0	\$0.00
PLAINS COMMERCE BANK	2	\$192,000.00	0.3% 0	1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$89,500.00	0.14%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$93,700.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$100,100.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$196,879.85	0.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$184,500.00	0.29% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$99,000.00	0.15% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$109,125.00	0.17% 0	\$0.00
PURDUE FEDERAL CU	1	\$97,200.00	0.15% 0	
PUTNAM 1ST MERCANTILE BANK	1	\$107,200.00	0.17% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.14% 0	†
RANLIFE, INC.	1	\$87,200.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$990,175.00	1.54% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	8	\$783,650.00	1.22% 0	\$0.00
RESMAC, INC	1	\$102,400.00	0.16% 0	\$0.00
RIVER VALLEY BANK	1	\$89,500.00	0.14% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$93,000.00	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$206,800.00	0.32% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$209,760.00	0.33% 0	\$0.00
ROSS MORTGAGE CORP	1	\$89,999.63	0.14% 0	\$0.00
RUSHMORE	3	\$318,600.00	0.5% 0	\$0.00
SABINE STATE BANK & TRUST CO.	1	\$109,600.00	0.17% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$88,800.00	0.14%	\$0.00
	1	\$85,000.00	0.13% 0	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$591,762.24	0.92% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.14%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$284,850.00	0.44%	\$0.00
SFMC, LP	1	\$94,680.00	0.15% 0	\$0.00
SFMC, LP.	1	\$100,000.00	0.16% 0	\$0.00
SHEA MORTGAGE INC.	1	\$108,000.00	0.17% 0	\$0.00
SHORE MORTGAGE	1	\$86,326.00	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$613,356.00	0.95% 0	\$0.00
SOLARITY CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$88,000.00	0.14% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$298,200.00	0.46%	\$0.00
SOVEREIGN BANK, N.A.	1	\$104,000.00	0.16% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$206,000.00	0.32% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.15% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$104,000.00	0.16% 0	\$0.00
STATE BANK OF THE LAKES	1	\$102,500.00	0.16% 0	\$0.00
STATE STREET BANK	1	\$86,800.00	0.14% 0	\$0.00
STEARNS LENDING INC.	34	\$3,323,999.00	5.17% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$392,795.00	0.61% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$94,320.00	0.15% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$186,200.00	0.29% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,200.00	0.15% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,900.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC.	7	\$688,550.00	1.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$99,750.00	0.16% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$98,140.00	0.15% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.33% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$108,500.00	0.17% 0	\$0.00

SWBC MORTGAGE CORPORATION	8	\$761,400.00	1.18%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	\$106,012.00	0.16%	О	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.15%	О	\$0.00	
TEXAS FIRST BANK	1	\$109,600.00	0.17% (О	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,000.00	0.17%	О	\$0.00	
THE BANK OF COMMERCE / APPRAISAL, A CORPORATION	1	\$107,536.26	0.17%	О	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$105,900.00	0.16%	O	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$88,000.00	0.14%	O	\$0.00	
THE HARVARD STATE BANK	1	\$95,500.00	0.15%	О	\$0.00	
THE HOME SAVINGS AND LOAN OF YOUNGSTOWN OHIO	1	\$103,000.00	0.16%	О	\$0.00	
THE LENDING COMPANY, INC	1	\$87,430.00	0.14%	О	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.14%	О	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	7	\$677,408.00	1.05%	О	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,000.00	0.16% (O	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,700.00	0.17%	О	\$0.00	
TRUSTONE	1	\$87,204.00	0.14%	O	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$387,383.00	0.6%	O	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$575,680.00	0.9%	O	\$0.00	
UNITED BANK &TRUST	2	\$195,800.00	0.3%	О	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$106,250.00	0.17%	О	\$0.00	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15%	О	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$1,001,361.79	1.56% ()	\$0.00	-
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,300.00	0.17%	O	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,250.00	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$289,580.00	0.45%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$106,500.00	0.17%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION,	5	\$513,500.00	0.8%	0	\$0.00	

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A CORPORATION

	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	2	\$211,500.00	0.33% 0	\$0.00
_	GROUP				
_	VYSTAR CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL		****		
	LLC. A DELAWARE LIMITED LIABILITY	1	\$86,500.00	0.13% 0	\$0.00
<u> </u>	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,	1	Φ101 25 0 00	0.1607.0	Φ0.00
	LLC. A DELAWARE LIMITED LIABILITY	1	\$101,250.00	0.16% 0	\$0.00
	COMPANY WALLICK AND VOLK INC	1	\$00,000,00	0.1407.0	\$0.00
-	WALLICK AND VOLK, INC	1	\$90,000.00	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$381,830.00	0.59% 0	\$0.00
_		1	\$100,000,00	0.160/.0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$96,425.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION				
	DBA LONE STAR HOME LOANS	1	\$97,750.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,250.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$304,000.00	0.47% 0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$372,740.00	0.58% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$106,400.00	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	9	\$886,436.00	1.31% 0	\$0.00
Total		654	\$64,284,858.93	100% 0	\$0.00
3138W9TM2	3RD FED BANK	1	\$113,000.00	0.14% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$124,600.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,026,767.00	2.57% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$116,300.00	0.15% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
	AFFILIATED BANK	2	\$238,475.00	0.3% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,950.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.15% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,350.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$580,648.00	0.74% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,763.00	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$1,285,300.00	1.63% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$819,322.00	1.04% 0	\$0.00
	AMERIS BANK	1	\$110,000.00	0.14% 0	\$0.00
<u>-</u>					

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,675.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	5	\$596,980.00	0.76%	0	\$0.00
 LLC DBA BENCHMARK MORTGAGE	3	Ψ370,760.00	0.7070	V	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$119,025.00	0.15%	0	\$0.00
 LIMITED LIABILITY COMPANY				H	
 ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,050.00	0.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,825.00	0.45%	0	\$0.00
BANCO SANTANDER PR	1	\$113,465.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	4	\$481,785.00	0.61%	0	\$0.00
BANK OF ENGLAND	2	\$241,112.00	0.31%	0	\$0.00
BANNER BANK	1	\$115,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$119,900.00	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$119,133.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$464,750.00	0.59%	0	\$0.00
BUSEY BANK	1	\$113,200.00	0.14%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,250.00	0.15%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$116,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,400.00	0.14%	0	\$0.00
CASHCALL, INC.	19	\$2,240,300.00	2.84%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$814,375.00	1.03%		\$0.00
CBCFCU	1	\$118,000.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$122,400.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$121,600.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$341,610.00	0.43%	0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$478,000.00	0.61%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$116,250.00	0.15%	0	\$0.00
 CIS DIRECT LENDING BRANCH	1	\$111,335.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$117,600.00	0.15%	-	\$0.00
 CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$1,752,309.00	2.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$842,525.00	1.07%	0	\$0.00
				T. T	40.00
COBALT MORTGAGE, INC.	13	\$1,503,417.00	1.91%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COLUMBIA CREDIT UNION	2	\$241,250.00	0.31% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.14% 0	1
CONSUMER LOAN SERVICES, LLC	2	\$233,273.00	0.3% 0	
CORNERSTONE HOME LENDING, INC.	1	\$116,156.68	0.15% 0	
COUNTRYPLACE MORTGAGE, LTD.	3	\$346,000.00	0.44% 0	1
CREDIT UNION WEST	1	\$115,000.00	0.15% 0	
CROW WING POWER CREDIT UNION	1	\$124,200.00	0.16% 0	
CU CHANNELS, LLC	1	\$121,000.00	0.15% 0	t
CU HOME MORTGAGE SOLUTIONS,		·		
LLC	1	\$120,000.00	0.15% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.14% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$115,600.00	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$121,125.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.15% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$111,507.00	0.14% 0	
EQUITY RESOURCES, INC.	1	\$111,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$234,505.00	0.3% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$694,000.00	0.88% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$715,883.00	0.91% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,400.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$467,975.00	0.59% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,995.00	0.15% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,000.00	0.3% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,875.00	0.15% 0	\$0.00

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FBC MORTGAGE, LLC	4	\$469,475.00	0.59% 0	\$0.00
FIDELITY BANK	1	\$112,000.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,740.00	0.31% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
FIRST BANK	1	\$111,920.00	0.14% 0	\$0.00
FIRST BANK & TRUST	1	\$114,000.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$715,100.00	0.91% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,458.70	0.3% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$110,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$360,700.00	0.46% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$348,350.00	0.44% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	1	\$119,000.00	0.15% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,000.00	0.29% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$232,750.00	0.29% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,167.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,003.79	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$243,784.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	8	\$942,264.00	1.19% 0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$114,800.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$355,544.00	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$119,200.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$225,550.00	0.29% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,500.00	0.29% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$122,800.00	0.16% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$110,400.00	0.14% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,000.00	0.15% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT	1	\$111,150.00	0.14% 0	
UNION	1	\$111,130.00	0.1470	\$0.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,250.00	0.15%	\$114,720.36	
FIRST TRUST AND SAVINGS BANK	1	\$114,800.00	0.15% (\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$836,438.00	1.06%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.15%	\$0.00	
FIRSTAR BANK, NA	1	\$110,000.00	0.14%	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	\$0.00	
FISHER NATIONAL BANK	1	\$121,920.00	0.15%	\$0.00	
FNB BANK, N.A.	1	\$112,400.00	0.14%	\$0.00	
FREMONT BANK	1	\$120,000.00	0.15%	\$0.00	
FULTON BANK, N.A.	1	\$112,800.00	0.14%	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$239,000.00	0.3%	\$0.00	
GMFS LLC	2	\$223,120.00	0.28%	\$0.00	
GREAT MIDWEST BANK	1	\$110,000.00	0.14%	\$0.00	
GREAT WESTERN BANK	1	\$122,000.00	0.15%	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$483,000.00	0.61%	\$0.00	
GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$225,100.00	0.29%		
GUILD MORTGAGE COMPANY	2	\$229,150.00	0.29%	\$0.00	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.16%		
HIAWATHA NATIONAL BANK	1	\$116,400.00	0.15%	\$0.00	
HOME STATE BANK, N.A.	1	\$120,150.00	0.15%		
HOMEFIRST MORTGAGE, LLC	1	\$117,000.00	0.15%		
HOMETOWN LENDERS, LLC	1	\$113,050.00	0.14%		
HONOR CREDIT UNION	1	\$123,500.00	0.16%	1	
HOOSAC BANK	1	\$117,325.00	0.15%		
HORIZON BANK, N.A.	4	\$473,063.00	0.6%	+	
IBERIABANK MORTGAGE COMPANY	2	\$228,900.00	0.29%	1	
ICON CREDIT UNION	1	\$119,250.00	0.15%	1	
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.15%		
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$239,933.58	0.3% (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.14%	\$0.00	
IMORTGAGE.COM, INC.	6	\$720,920.00	0.91%	\$0.00	
INDEPENDENT BANK	2	\$227,800.00	0.29%		
INLANTA MORTGAGE INC	1	\$113,490.00	0.14%	†	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,000.00	0.15%		
INTERNATIONAL CITY MORTGAGE,				1	

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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.14% 0	\$0.00	
IOWA STATE BANK	1	\$120,000.00	0.15% 0	\$0.00	
IPAVA STATE BANK	1	\$116,000.00	0.15% 0	1	
JAMES B. NUTTER & COMPANY	1	\$119,900.00	0.15% 0		
JOHNSON BANK	1	\$116,000.00	0.15% 0		
JSC FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	t - t -	
KENT COUNTY CREDIT UNION	1	\$123,300.00	0.14% 0	1	_
KENTUCKY HOUSING CORPORATION	7	\$816,083.00	1.03% 0	i	
LAKE MICHIGAN CREDIT UNION	4	\$465,475.00	0.59% 0	1	
LAND/HOME FINANCIAL SERVICES, A		Ψ+05,+75.00	0.37700	Ψ0.00	
CALIFORNIA CORPORATION	4	\$446,300.00	0.57% 0	·	
LEADERONEFINANCIALCORPORATION	1	\$122,500.00	0.16% 0		
LIBERTY BANK	1	\$124,000.00	0.16% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.14% 0	\$0.00	
LPMC, LLC	1	\$112,050.00	0.14% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$117,000.00	0.15% 0	\$0.00	
MARINE BANK	1	\$123,920.00	0.16% 0	\$0.00	
MARINE CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	
MARINECREDIT UNION	1	\$111,550.00	0.14% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$241,400.00	0.31% 0	\$0.00	
CORPORATION, A CALIFORNIA CORPORATION	2	\$241,400.00	0.31%	\$0.00	
MAVERICK FUNDING CORP.	5	\$578,800.00	0.73% 0	\$0.00	
MCCLAIN BANK	2	\$228,000.00	0.29% 0		_
MEGASTAR FINANCIAL CORP	1	\$122,250.00	0.15% 0	i	_
MEMBER HOME LOAN, LLC	2	\$231,750.00	0.29% 0		_
MEMBERS ADVANTAGE CREDIT UNION	1	\$113,878.00	0.14% 0		
MERIDIAN BANK	1	\$122,400.00	0.16% 0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$117,900.00	0.15% 0		_
MICHIGAN MUTUAL, INC.	2	\$224,095.00	0.28% 0		
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.16% 0	i	_
MIDLAND STATES BANK	2	\$242,400.00	0.31% 0	i i	
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.15% 0	i	
MORTGAGE CENTER, LLC	2	\$234,800.00	0.3% 0	1	
MORTGAGE CENTER, EEC MORTGAGE MANAGEMENT					
CONSULTANTS, INC.	2	\$225,200.00	0.29% 0	\$0.00	
MORTGAGE SOLUTIONS OF			0.000	40.00	
COLORADO, LLC	2	\$223,000.00	0.28% 0	\$0.00	
MOUNTAIN WEST FINANCIAL INC.	1	\$112,700.00	0.14% 0	\$0.00	
MOUNTAIN WEST FINANICAL,INC	1	\$115,050.00	0.15% 0		_
MOVEMENT MORTGAGE	2	\$240,000.00	0.3% 0		_
MOVEMENT MORTGAGE, LLC	3	\$348,610.00	0.44% 0		_
 MWABANK	1	\$112,000.00	0.14% 0		
 NATIONAL BANK OF OHIO	1	\$123,966.00	0.16% 0		_
THE DITTION OF THE	-	ψ1 2 2,700.00	0.1070	ΨΟ.ΟΟ	

NATIONAL EXCHANGE BANK AND TRUST	1	\$121,195.00	0.15% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.15% 0	\$0.00	
NCB, FSB	3	\$352,250.00	0.45% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$123,597.00	0.16% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$118,500.00	0.15% 0	\$0.00	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.14% 0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$123,500.00	0.16% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$111,360.00	0.14% 0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$351,000.00	0.44% 0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$121,600.00	0.15% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,900.00	0.16% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$111,200.00	0.14% 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$123,750.00	0.16% 0	\$0.00	
ORRSTOWN BANK	1	\$114,400.00	0.14% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,347.21	0.14% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,600.00	0.15% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,750.00	0.15% 0	\$0.00	
PALM LENDING LLC	2	\$235,500.00	0.3% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$228,700.00	0.29% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,000.00	0.3% 0	\$0.00	
PARK BANK	1	\$120,000.00	0.15% 0	\$0.00	
PARKSIDE LENDING, LLC	2	\$224,925.00	0.29% 0	\$0.00	
PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION	1	\$120,175.00	0.15% 0	\$0.00	
PHELPS COUNTY BANK	1	\$110,720.00	0.14% 0	\$0.00	
PILOT BANK	1	\$121,800.00	0.15% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$479,137.83	0.61% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$367,200.00	0.47% 0	\$0.00	_
PLAINS COMMERCE BANK	1	\$118,275.00	0.15% 0	\$0.00	
PLANTERS BANK	1	\$118,750.00	0.15% 0	\$0.00	
	2	\$238,300.00	0.3% 0	\$0.00	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLAZA HOME MORTGAGE INC.	1	\$124,680.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$230,400.00	0.29% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$352,000.00	0.45% 0	\$0.00
PRAIRIE STATE BANK & TRUST CO.	1	\$118,000.00	0.15% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$124,296.98	0.16% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$121,400.00	0.15% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,100.00	0.16% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$110,250.00	0.14% 0	\$0.00
RCB BANK	1	\$116,109.00	0.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,325,209.00	1.68% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$248,300.00	0.31% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$116,400.00	0.15% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$118,500.00	0.15% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$829,954.00	1.05% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$110,000.00	0.14% 0	\$0.00
ROYAL BANK	1	\$112,000.00	0.14% 0	\$0.00
RUSHMORE	3	\$340,200.00	0.43% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,000.00	0.15% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$114,000.00	0.14% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.15% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$364,343.88	0.46% 0	\$0.00
SECURITY STATE BANK	1	\$117,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$226,250.00	0.29% 0	\$0.00
SFMC, LP	2	\$236,000.00	0.3% 0	\$0.00
SFMC, LP.	1	\$112,500.00	0.14% 0	\$0.00
SHORE MORTGAGE	2	\$222,625.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$469,000.00	0.59% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$231,625.00	0.29% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00

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SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,500.00	0.15% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$118,000.00	0.15% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,600.00	0.15% 0	\$0.00
STATE BANK FINANCIAL	1	\$123,078.00	0.16% 0	\$0.00
STEARNS LENDING INC.	33	\$3,867,119.00	4.9% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$715,864.00	0.91% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.14% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$235,125.00	0.3% 0	\$0.00
SUMMIT CREDIT UNION	1	\$117,370.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$356,625.00	0.45% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$237,312.00	0.3% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$111,164.00	0.14% 0	\$0.00
SUSQUEHANNA BANK	1	\$111,150.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$818,249.00	1.04% 0	\$0.00
TECHE FEDERAL BANK	2	\$233,500.00	0.3% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,700.00	0.3% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,915.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$117,600.00	0.15% 0	\$0.00
THE LENDING CENTER CORP	1	\$119,859.12	0.15% 0	
THE LENDING COMPANY, INC	1	\$110,000.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,782.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,457.00	0.15% 0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$120,750.00	0.15% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$118,573.00	0.15% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15% 0	\$0.00
TOWNEBANK MORTGAGE	2	\$243,700.03	0.31% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,920.00	0.14% 0	\$0.00
TRUSTONE	1	\$116,550.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,311.85	0.74% 0	\$0.00

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UNION HOME MORTGAGE CORP., A CORPORATION	5	\$593,703.00	0.75%	\$0.00	
UNITED BANK &TRUST	2	\$229,750.00	0.29% 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$116,200.00	0.15% 0	1 1	
UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.15% 0		
UNITED MORTGAGE CORP	1	\$120,850.00	0.15% 0	†	
UNITED WHOLESALE MORTGAGE	19	\$2,244,465.28	2.84% 0		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,000.00	0.14% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,300.00	0.14% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,341.00	0.3% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.15% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$119,000.00	0.15% 0	\$0.00	
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$698,490.00	0.89%	\$0.00	
VERITAS FUNDING, LLC	2	\$230,750.00	0.29% 0	\$0.00	
VYSTAR CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$711,800.00	0.9% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$590,525.00	0.75% 0	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,525.00	0.45% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$347,400.00	0.44% 0	\$0.00	
WESTFIELD BANK, FSB	2	\$244,440.00	0.31% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$118,750.00	0.15% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,600.00	0.3%	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$114,800.00	0.15% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	3	\$357,120.00	0.45% 0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$111,865.43	0.14% 0	\$0.00	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,150.00	0.14%	\$0.00	
WR STARKEY MORTGAGE, LLP.	3	\$342,560.00	0.43% 0	\$0.00	
YADKIN BANK	1	\$124,000.00	0.16% 0	\$0.00	
Unavailable	1	\$117,000.00	0.15% 0	\$0.00	
	672	\$78,907,592.36	100% 1	\$114,720.36	

Total

3138W9TN0	ACACIA FEDERAL SAVINGS BANK	1	\$144,000.00	0.16%	
	ACADEMY MORTGAGE CORPORATION	18	\$2,490,955.00	2.69%	†
	ACHIEVA CREDIT UNION	1	\$135,850.00	0.15%	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$143,750.00	0.16%	
	ADVANTAGE BANK	1	\$126,000.00	0.14%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,005.00	0.14%	\$0.00
	AFFILIATED BANK	4	\$549,870.00	0.59%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.14%	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,150.00	0.3%	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,700.00	0.14%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	0.15%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.16%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,600.00	0.15%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,139.00	0.45%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,350.00	0.72%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,200.00	0.15%	\$0.00
	ARIZONA BANK AND TRUST	1	\$134,400.00	0.15%	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.3%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,020.00	0.6%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,250.00	0.3%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$544,750.00	0.59%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,155.00	0.14%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.3%	\$0.00
	AUBURNBANK	1	\$132,000.00	0.14%	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$147,200.00	0.16%	\$0.00
	BADGER BANK	1	\$132,800.00	0.14%	
	BANCFIRST	1	\$148,000.00	0.16%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$149,700.00	0.16%	
	BANCORPSOUTH BANK	3	\$415,733.00	0.45%	
	BANK OF AMERICAN FORK	1	\$133,000.00	0.14%	\$0.00

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BANNER BANK						
BANNER BANK	\$0.00	\$0.0	0.74% 0	\$688,440.00	5	BANK OF ENGLAND
BAXTER CREDIT UNION	\$0.00	\$0.0	0.29% 0		2	BANNER BANK
BAYLAKE BANK	\$0.00	\$0.0	0.15% 0	\$134,950.00	1	BAXTER CREDIT UNION
BELL STATE BANK & TRUST 1 \$143,900.00 0.16% 0 \$ BEST CAPITAL FUNDING 1 \$140,000.00 0.15% 0 \$ BLACKHAWK BANK 2 \$272,600.00 0.29% 0 \$ BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$1,524,355.00 1.65% 0 \$ BROKER SOLUTIONS, INC., DBA 1 \$146,000.00 0.16% 0 \$ PERFORMANCE HOME LOANS 1 \$140,000.00 0.16% 0 \$ CAPITAL BANK OF NEW JERSEY 1 \$140,000.00 0.15% 0 \$ CAPITAL BANK OF NEW JERSEY 1 \$140,000.00 0.15% 0 \$ CAPITAL BANK OF NEW JERSEY 1 \$140,000.00 0.14% 0 \$ CASHCALL, INC. 10 \$1,383,200.00 1.5% 0 \$ CASHCALL, INC. 10 \$1,383,200.00 1.5% 0 \$ CASHCALL, INC. 10 \$1,383,200.00 0.14% 0 \$ CENTENIAL LENDING, LLC 1 \$125,000.00 0.14% 0 \$ CENTRAL BANK 1 \$132,000.00 0.14% 0 \$ CENTRAL CITY CREDIT UNION 1 \$135,500.00 0.15% 0 \$ CENTRAL STATE BANK, A 1 \$135,500.00 0.15% 0 \$ CENTRAL STATE BANK, A 1 \$135,500.00 0.15% 0 \$ CENTRIS FEDERAL CREDIT UNION 1 \$138,510.00 0.15% 0 \$ CENTRUE BANK 1 \$147,250.00 0.16% 0 \$ CENTRUE BANK 1 \$147,250.00 0.16% 0 \$ CENTRUE BANK 1 \$133,000.00 0.29% 0 \$ CHERRY CREEK MORTGAGE CO., INC. 6 \$790,527.00 0.85% 0 \$ CITIZENS FIRST WHOLESALE 15 \$2,079,705.00 0.15% 0 \$ CUTTYENS FIRST WHOLESALE 15 \$2,079,705.00 0.15% 0 \$ COMMUNITY CREDIT UNION 1 \$137,275.00 0.15% 0 \$ COMMUNITY CREDIT UNION 1 \$137,275.00 0.15% 0 \$ COMMUNITY CREDIT UNION 1 \$137,275.00 0.15% 0 \$ COMMUNITY CREDIT UNION 1 \$125,000.00 0.14% 0 \$ COMMUNITY OR BANK, N.A., A CORPORATION 1 \$126,825.00 0.14% 0 \$ CORPORATION 1 \$126,825	\$0.00		0.15% 0	·	1	BAYLAKE BANK
BEST CAPITAL FUNDING	\$0.00				1	
BLACKHAWK BANK 2 \$272,600.00 0.29% 0 \$	\$0.00		0.15% 0		1	BEST CAPITAL FUNDING
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	\$0.00				2	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$146,000.00 0.16% 0 \$	\$0.00				11	
CARDINAL COMMUNITY CREDIT 1 \$125,000.00 0.14% 0 S	\$0.00	\$0.0	0.16% 0	\$146,000.00	1	BROKER SOLUTIONS, INC., DBA
UNION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC S 680,310.00 CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL STATE BANK, A CORPORATION CENTRIS FEDERAL CREDIT UNION CENTRY LENDING COMPANY CENTRY LENDING COMPANY CENTRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY FIRST MORTGAGE SERVICES LLC CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION COMMUNITY ORE BANK, A COMMUNITY ONE BANK, A COMMUNITY ONE BANK, A COMMUNITY CREDIT UNION COMMUNITY ONE BANK, A CORPORATION COMMUNITY ONE BANK, A COMMUNITY ONE BANK, A CORPORATION CORPORATION COMMUNITY ONE BANK, A CORPORATION CORPORATION COMMUNITY ONE BANK, A CORPORATION	\$0.00	\$0.0	0.15% 0	\$140,000.00	1	CAPITAL BANK OF NEW JERSEY
CASTLE & COOKE MORTGAGE, LLC 5 \$680,310.00 0.74% 0 \$ CENTENNIAL LENDING, LLC 1 \$125,000.00 0.14% 0 \$ CENTRAL BANK 1 \$132,000.00 0.14% 0 \$ CENTRAL CITY CREDIT UNION 1 \$135,500.00 0.15% 0 \$ CENTRAL STATE BANK, A CORPORATION 1 \$135,500.00 0.15% 0 \$ CENTRIS FEDERAL CREDIT UNION 1 \$138,510.00 0.15% 0 \$ CENTRUE BANK 1 \$134,250.00 0.15% 0 \$ CENTRUE BANK 1 \$147,250.00 0.16% 0 \$ CENTRUE BANK 1 \$147,250.00 0.16% 0 \$ CENTRUE BANK 1 \$133,000.00 0.29% 0 \$ CHERRY CREEK MORTGAGE CO., INC. 6 \$790,527.00 0.85% 0 \$ CITIZENS & NORTHERN BANK 1 \$133,000.00 0.14% 0 \$ CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY FIRST MORTGAGE SERVICES LLC 1 \$138,582.00 0.15% 0 \$ CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$1,462,895.00 1.58% 0 \$ COBALT MORTGAGE, INC. DBA CMG 11 \$1,462,895.00 1.58% 0 \$ COMMUNITY CREDIT UNION 2 \$274,100.00 0.3% 0 \$ COMMUNITY CREDIT UNION 1 \$137,275.00 0.15% 0 \$ COMMUNITY FIRST CREDIT UNION 1 \$137,275.00 0.15% 0 \$ COMMUNITY FIRST CREDIT UNION 1 \$137,275.00 0.15% 0 \$ COMMUNITY FIRST CREDIT UNION 1 \$125,000.00 0.14% 0 \$ CORPORATION 1 \$149,600.00 0.16% 0 \$ CORPORATION 1 \$149,600.00 0.16% 0 \$ CORPORATION 1 \$126,825.00 0.14% 0 \$ CORPORATION, INC. 1 \$131,000.00 0.14% 0 \$ CORPORATION, I	\$0.00	\$0.0	0.14% 0	\$125,000.00	1	
CENTENNIAL LENDING, LLC	\$0.00	\$0.0	1.5% 0	\$1,383,200.00	10	CASHCALL, INC.
CENTRAL BANK	\$0.00	\$0.0	0.74% 0	\$680,310.00	5	CASTLE & COOKE MORTGAGE, LLC
CENTRAL CITY CREDIT UNION	\$0.00	\$0.0	0.14% 0	\$125,000.00	1	CENTENNIAL LENDING, LLC
CENTRAL CITY CREDIT UNION	\$0.00		0.14% 0	\$132,000.00	1	CENTRAL BANK
CORPORATION	\$0.00	\$0.0	0.15% 0	\$135,500.00	1	CENTRAL CITY CREDIT UNION
CENTRIS FEDERAL CREDIT UNION 1 \$138,510.00 0.15% 0 \$ CENTRUE BANK 1 \$147,250.00 0.16% 0 \$ CENTURY LENDING COMPANY 2 \$271,000.00 0.29% 0 \$ CHERRY CREEK MORTGAGE CO., INC. 6 \$790,527.00 0.85% 0 \$ CITIZENS & NORTHERN BANK 1 \$133,000.00 0.14% 0 \$ CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY FIRST MORTGAGE SERVICES LLC 1 \$138,582.00 0.15% 0 \$ CMG MORTGAGE, INC. DBA CMG FINANCIA 11 \$1,462,895.00 1.58% 0 \$ COBALT MORTGAGE, INC. 5 \$715,567.00 0.77% 0 \$ COMMUNITY CREDIT UNION 2 \$274,100.00 0.3% 0 \$ COMMUNITY FIRST CREDIT UNION 1 \$137,275.00 0.15% 0 \$ COMMUNITY FIRST CREDIT UNION 1 \$125,000.00 0.14% 0 \$ CORPORATION CORNERSTONE HOME LENDING, INC. 2 \$263,723.00 0.29% 0 \$ COVANTAGE CREDIT UNION 1 \$126,825.00 0.14% 0 \$ CREDIT UNION MORTGAGE 1 \$131,000.00 0.14% 0 \$ CREDIT UNION MORTGAGE 1 \$100.00 0.14% 0 \$ CREDIT UNION MORTGAGE 1 \$100.00 0.14% 0 \$ CREDIT UNION MORTGAGE 1 \$100.00 0.14% 0 \$ CREDIT UNION MORTGA	\$0.00		0.15% 0	\$135,850.00	1	·
CENTRUE BANK	\$0.00	\$0.0	0.15% 0	\$138,510.00	1	
CENTURY LENDING COMPANY 2 \$271,000.00 0.29% 0 \$ CHERRY CREEK MORTGAGE CO., INC. 6 \$790,527.00 0.85% 0 \$ CITIZENS & NORTHERN BANK 1 \$133,000.00 0.14% 0 \$ CITIZENS FIRST WHOLESALE MORTGAGE CO. 15 \$2,079,705.00 2.25% 0 \$ CITY FIRST MORTGAGE SERVICES LLC 1 \$138,582.00 0.15% 0 \$ CMG MORTGAGE, INC. DBA CMG FINANCIA 11 \$1,462,895.00 1.58% 0 \$ COBALT MORTGAGE, INC. 5 \$715,567.00 0.77% 0 \$ COLUMBIA CREDIT UNION 2 \$274,100.00 0.3% 0 \$ COMMUNITY CREDIT UNION 1 \$137,275.00 0.15% 0 \$ COMMUNITY FIRST CREDIT UNION OF FL 1 \$125,000.00 0.14% 0 \$ CORNERSTONE HOME LENDING, INC. 2 \$275,460.00 0.3% 0 \$ COVANTAGE CREDIT UNION 1 \$126,825.00 0.14% 0 \$ COVANTAGE CREDIT UNION 1 \$126,825.00 0.14% 0 \$ <td>\$0.00</td> <td></td> <td></td> <td></td> <td>1</td> <td></td>	\$0.00				1	
CHERRY CREEK MORTGAGE CO., INC. 6 \$790,527.00 0.85% 0 \$ CITIZENS & NORTHERN BANK 1 \$133,000.00 0.14% 0 \$ \$ CITIZENS FIRST WHOLESALE 15 \$2,079,705.00 2.25% 0 \$ \$ MORTGAGE CO. \$138,582.00 0.15% 0 \$ \$ CMG MORTGAGE, INC. DBA CMG FINANCIA 11 \$1,462,895.00 1.58% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00	\$0.0	0.29% 0	\$271,000.00	2	CENTURY LENDING COMPANY
CITIZENS FIRST WHOLESALE 15 \$2,079,705.00 2.25% 0 \$	\$0.00		0.85% 0		6	CHERRY CREEK MORTGAGE CO., INC.
MORTGAGE CO. 15	\$0.00	\$0.0	0.14% 0	\$133,000.00	1	CITIZENS & NORTHERN BANK
CMG MORTGAGE, INC. DBA CMG FINANCIA 11 \$1,462,895.00 1.58% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00	\$0.0	2.25% 0	\$2,079,705.00	15	
FINANCIA COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITYONE BANK, N.A., A CORPORATION CORNERSTONE HOME LENDING, INC. COVANTAGE CREDIT UNION FIL COVANTAGE CREDIT UNION CORNERSTONE HOMETGAGE ASSOCIATION, INC. 1 \$149,600.00 1 \$126,825.00 1 \$131,000.00 1 \$126,825.00 1 \$131,000.00 1 \$131,000.00 1 \$126,825.00 1 \$131,000.00 1 \$131,00	\$0.00	\$0.0	0.15% 0	\$138,582.00	1	CITY FIRST MORTGAGE SERVICES LLC
COLUMBIA CREDIT UNION 2 \$274,100.00 0.3% 0 \$ COMMUNITY CREDIT UNION 1 \$137,275.00 0.15% 0 \$ COMMUNITY FIRST CREDIT UNION OF FL 1 \$125,000.00 0.14% 0 \$ COMMUNITYONE BANK, N.A., A CORPORATION 1 \$149,600.00 0.16% 0 \$ CORNERSTONE HOME LENDING, INC. 2 \$275,460.00 0.3% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$263,723.00 0.29% 0 \$ COVANTAGE CREDIT UNION 1 \$126,825.00 0.14% 0 \$ CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$131,000.00 0.14% 0 \$	\$0.00	\$0.0	1.58% 0	\$1,462,895.00	11	· · ·
COMMUNITY CREDIT UNION 1 \$137,275.00 0.15% 0 \$ COMMUNITY FIRST CREDIT UNION OF FL 1 \$125,000.00 0.14% 0 \$ COMMUNITYONE BANK, N.A., A CORPORATION 1 \$149,600.00 0.16% 0 \$ CORNERSTONE HOME LENDING, INC. 2 \$275,460.00 0.3% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$263,723.00 0.29% 0 \$ COVANTAGE CREDIT UNION 1 \$126,825.00 0.14% 0 \$ CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$131,000.00 0.14% 0 \$	\$0.00	\$0.0	0.77% 0	\$715,567.00	5	COBALT MORTGAGE, INC.
COMMUNITY FIRST CREDIT UNION OF FL \$125,000.00 0.14% 0 \$ COMMUNITYONE BANK, N.A., A CORPORATION 1 \$149,600.00 0.16% 0 \$ CORNERSTONE HOME LENDING, INC. 2 \$275,460.00 0.3% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$263,723.00 0.29% 0 \$ COVANTAGE CREDIT UNION 1 \$126,825.00 0.14% 0 \$ CREDIT UNION MORTGAGE 1 \$131,000.00 0.14% 0 \$	\$0.00	\$0.0	0.3% 0	\$274,100.00	2	COLUMBIA CREDIT UNION
FL	\$0.00	\$0.0	0.15% 0	\$137,275.00	1	COMMUNITY CREDIT UNION
CORPORATION 1 \$149,600.00 0.16% 0 \$ CORNERSTONE HOME LENDING, INC. 2 \$275,460.00 0.3% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$263,723.00 0.29% 0 \$ COVANTAGE CREDIT UNION 1 \$126,825.00 0.14% 0 \$ CREDIT UNION MORTGAGE 4 \$131,000.00 0.14% 0 \$	\$0.00	\$0.0	0.14% 0	\$125,000.00	1	
CORNERSTONE MORTGAGE, INC. 2 \$263,723.00 0.29% 0 \$ COVANTAGE CREDIT UNION 1 \$126,825.00 0.14% 0 \$ CREDIT UNION MORTGAGE 1 \$131,000.00 0.14% 0 \$	\$0.00	\$0.0	0.16% 0	\$149,600.00	1	
CORNERSTONE MORTGAGE, INC. 2 \$263,723.00 0.29% 0 \$ COVANTAGE CREDIT UNION 1 \$126,825.00 0.14% 0 \$ CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$131,000.00 0.14% 0 \$	\$0.00	\$0.0	0.3% 0	\$275,460.00	2	CORNERSTONE HOME LENDING, INC.
COVANTAGE CREDIT UNION 1 \$126,825.00 0.14% 0 \$ CREDIT UNION MORTGAGE 1 \$131,000.00 0.14% 0 \$	\$0.00	\$0.0	0.29% 0		2	CORNERSTONE MORTGAGE, INC.
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$131,000.00 0.14% 0 \$	\$0.00			\$126,825.00	1	COVANTAGE CREDIT UNION
	\$0.00				1	
[CREDIT UNION OF COLORADO 2 \$203,000.00 0.26% 0 \$	\$0.00	\$0.0	0.28% 0	\$263,000.00	2	CREDIT UNION OF COLORADO
CROSSCOUNTRY MORTGAGE INC. A	\$0.00				3	CROSSCOUNTRY MORTGAGE, INC., A

2	\$254,500.00	0.28%	\$0.00	
1	\$136,825.00	0.15% 0	\$0.00	
1	\$140,125.00	0.15%	\$0.00	
2	\$272,327.50	0.29%	\$0.00	
1	\$134,999.00	0.15%	\$0.00	
1	\$146,470.00	0.16%	\$0.00	
1	\$142,400.00	0.15%	\$0.00	
5	\$668,660.00	0.72%	\$0.00	
2	\$253,250.00	0.27%	\$0.00	
4	\$558,450.00	0.6%	\$0.00	
2	\$281,250.00	0.3%	\$0.00	
2	\$279,000.00	0.3%	\$0.00	
4	\$540,750.00	0.58%	\$0.00	
1	\$149,657.00	0.16%	\$0.00	
1	\$139,550.00	0.15%	\$0.00	
1	\$126,000.00	0.14%	\$0.00	
2	\$276,000.00	0.3% 0	\$0.00	
1	\$130,000.00	0.14%	\$0.00	
3	\$407,121.00	0.44%	\$0.00	
4	\$544,314.65	0.59%	\$0.00	
1	\$125,800.00	0.14%	\$0.00	
1	\$132,000.00	0.14%	\$0.00	
1	\$136,500.00	0.15%	\$0.00	
2	\$279,000.00	0.3%	\$0.00	
4	\$555,797.00	0.6%	\$0.00	
5	\$662,720.00			
1	\$143,763.00	0.16%	\$0.00	
3	\$410,056.00	0.44%	\$0.00	
2	\$279,600.00	0.3%	\$0.00	
1	\$140,000.00	0.15%	\$0.00	
	\$127,878.90	0.14% 0	\$0.00	
	1 1 1 1 1 1 5 2 4 2 2 4 1 1 1 1 2 1 1 1 2 4 1 1 1 3	1 \$136,825.00 1 \$140,125.00 2 \$272,327.50 1 \$134,999.00 1 \$142,400.00 1 \$142,400.00 5 \$668,660.00 2 \$253,250.00 4 \$558,450.00 2 \$279,000.00 1 \$149,657.00 1 \$139,550.00 1 \$139,550.00 1 \$130,000.00 2 \$276,000.00 2 \$276,000.00 3 \$407,121.00 4 \$544,314.65 1 \$125,800.00 1 \$132,000.00 2 \$279,000.00 1 \$132,000.00 2 \$279,000.00 1 \$136,500.00 2 \$279,000.00 1 \$136,500.00 2 \$279,000.00 1 \$136,500.00 2 \$279,000.00 1 \$136,500.00 2 \$279,000.00 1 \$136,500.00 2 \$279,000.00 1 \$143,763.00 3 \$410,056.00 2 \$279,600.00 1 \$140,000.00	1 \$136,825.00 0.15% 0 1 \$140,125.00 0.15% 0 2 \$272,327.50 0.29% 0 1 \$134,999.00 0.15% 0 1 \$146,470.00 0.16% 0 1 \$142,400.00 0.15% 0 2 \$253,250.00 0.27% 0 2 \$253,250.00 0.27% 0 4 \$558,450.00 0.6% 0 2 \$279,000.00 0.3% 0 1 \$149,657.00 0.16% 0 1 \$139,550.00 0.15% 0 1 \$130,000.00 0.14% 0 2 \$276,000.00 0.3% 0 1 \$130,000.00 0.14% 0 2 \$276,000.00 0.14% 0 3 \$407,121.00 0.44% 0 1 \$132,000.00 0.14% 0 1 \$132,000.00 0.14% 0 1 \$136,500.00 0.15% 0 1 \$136,500.00 0.15% 0 1 \$143,763.00 0.16% 0 3 \$410,056.00 0.44% 0 2 \$279,600.00 0.3% 0 1 \$143,763.00 0.16% 0 3 \$410,056.00 0.44% 0 2 \$279,600.00 0.3% 0 1 \$143,763.00 0.16% 0 3 \$410,056.00 0.44% 0 2 \$279,600.00 0.3% 0	1 \$136,825.00 0.15% 0 \$0.00 1 \$140,125.00 0.15% 0 \$0.00 2 \$272,327.50 0.29% 0 \$0.00 1 \$134,999.00 0.15% 0 \$0.00 1 \$146,470.00 0.16% 0 \$0.00 1 \$142,400.00 0.15% 0 \$0.00 5 \$668,660.00 0.72% 0 \$0.00 2 \$253,250.00 0.27% 0 \$0.00 4 \$558,450.00 0.6% 0 \$0.00 2 \$2279,000.00 0.3% 0 \$0.00 2 \$2279,000.00 0.3% 0 \$0.00 3 \$440,750.00 0.58% 0 \$0.00 4 \$540,750.00 0.16% 0 \$0.00 1 \$139,550.00 0.15% 0 \$0.00 2 \$276,000.00 0.3% 0 \$0.00 3 \$407,121.00 0.44% 0 \$0.00 4 \$544,314.65 0.59% 0 \$0.00 1 \$132,000.00 0.14% 0 <

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FIRST FINANCIAL BANK	1	\$128,000.00	0.14% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	¢1.42.400.00	0.150/.0	\$0.00
CORPORATION	1	\$142,400.00	0.15% 0	\$0.00
FIRST HOME MORTGAGE	1	\$135,000.00	0.15% 0	\$0.00
CORPORATION	1	\$133,000.00		·
FIRST INTERSTATE BANK	3	\$419,950.00	0.45% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$138,710.00	0.15% 0	\$0.00
FIRST MIDWEST BANK	1	\$131,300.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$417,900.00	0.45% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	\$283,000.00	0.31% 0	\$0.00
CALIFORNIA CORPORATION				
FIRST PRIORITY FINANCIAL, INC.	1	\$134,400.00	0.15% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$146,250.00	0.16% 0	\$0.00
COMPANY, LLC		,		<u> </u>
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$142,500.00	0.15% 0	\$0.00
UNION FIRST UNITED BANK AND TRUST				
COMPANY	7	\$958,848.00	1.04% 0	\$0.00
FIRSTAR BANK NA	1	\$125,600.00	0.14% 0	\$0.00
FREMONT BANK	7	\$996,481.00	1.08% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,661.47	0.16% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1			
MORTGAGE SERVICES L.P.	1	\$125,250.00	0.14% 0	\$0.00
GATEWAY HOME LENDING	1	\$144,000.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00
GMFS LLC	5	\$691,366.00	0.75% 0	\$0.00
GRAND BANK NA	3	\$418,500.00	0.45% 0	\$0.00
GREAT WESTERN BANK	3	\$420,800.00	0.45% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$131,250.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	7	\$964,164.00	1.04% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2			Φ0.00
INC.	2	\$274,750.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,700.00	0.15% 0	\$0.00
HARTFORD FUNDING LTD	1	\$142,500.00	0.15% 0	\$0.00
HEADWATERS STATE BANK	1	\$131,000.00	0.14% 0	\$0.00
HEARTLAND BANK	4	\$563,745.00	0.61% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$130,400.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$126,107.00	0.14% 0	\$0.00
CORPORATION	1	\$120,107.00	0.14%	\$0.00
HOME FEDERAL BANK	1	\$147,200.00	0.16% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	0.14% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$274,171.00	0.3% 0	\$0.00
HOMETOWN LENDERS, LLC	1 1	\$140,354.00	0.15% 0	\$0.00
	1	\$140,334.00	0.13%0	\$0.00

IBERIABANK MORTGAGE COMPANY	5	\$685,520.00	0.74%	0	\$0.00
ICON CREDIT UNION	2	\$267,954.22	0.29%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO	3	\$416,998.82	0.45%	Λ	\$0.00
CORPORATION	3	\$410,996.62	0.43%	U	\$0.00
IDAHO HOUSING & FINANCE	4	\$541,268.28	0.59%	0	\$0.00
ASSOCIATION		Ψ5-11,200.20	0.5770	٥	Ψ0.00
ILLINOIS NATIONAL BANK, A	1	\$125,615.00	0.14%	0	\$0.00
CORPORATION					·
IMORTGAGE.COM, INC.	2	\$283,150.00	0.31%	0	\$0.00
INTEGRITY MORTGAGE	1	\$149,200.00	0.16%	0	\$0.00
CORPORATION OF TEXAS				H	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.14%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$137,750.00	0.15%	Λ	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$137,750.00	0.13 %	-	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$132,700.00	0.14%		·
LAKE MICHIGAN CREDIT UNION	3	\$426,000.00	0.15%		\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$420,000.00	0.40%	U	\$0.00
CALIFORNIA CORPORATION	4	\$561,550.00	0.61%	0	\$0.00
LEADER BANK N.A.	1	\$140,000.00	0.15%	0	\$0.00
LEADERONEFINANCIAL CORPORATION	2	\$257,211.00	0.28%		\$0.00
LEGACY BANK, ORGANIZED AND		Ψ237,211.00	0.2070	O	Ψ0.00
EXISTING UNDER THE LAWS OF THE	1	\$137,000.00	0.15%	0	\$0.00
STATE OF IOWA		ψ127,000000	0.12 /		Ψο.
LHM FINANCIAL CORP	1	\$135,750.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$407,200.00	0.44%	0	\$0.00
MACON BANK, INC	1	\$141,000.00	0.15%	0	\$0.00
MAGNA BANK	2	\$269,600.00	0.29%	0	\$0.00
MARINE BANK	1	\$131,575.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$426,600.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$136,000.00	0.15%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.16%	0	\$0.00
MIDWEST BANK OF WESTERN	1	\$142,400,00	0.150	^	\$0.00
ILLINOIS	1	\$142,400.00	0.15%	U	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A		\exists			
FEDERALLY CHARTERED CREDIT	1	\$127,500.00	0.14%	0	\$0.00
 UNION				Ц	
MORTGAGE MANAGEMENT	1	\$128,250.00	0.14%	0	\$0.00
CONSULTANTS, INC.					·
MORTGAGE NETWORK, INC	1	\$140,650.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$138,000.00	0.15%	0	\$0.00
 COLORADO, LLC	1	·	0.150		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.15%		
1	1	\$135,116.41	0.15%	U	\$0.00

MOUNTAIN WEST BANK, DIVISION OF					
GLACIER BANK, CORPORATION	2	\$260.250.00	0.2007	$\overline{\Omega}$	\$0.00
MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE	3	\$260,250.00	0.28%	_	\$0.00
	1	\$424,350.00	0.46%		\$0.00
MWABANK	1	\$142,000.00	0.15%	_	\$0.00
NATIONAL BANK OF OHIO	1	\$137,740.00	0.15%	-	\$0.00
NCB, FSB	1	\$129,420.00	0.14%		\$0.00
NETWORK FUNDING, L.P.	6	\$804,778.85	0.87%	U	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$138,800.00	0.15%		\$0.00
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15%	0	\$0.00
NEXBANK SSB	1	\$138,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$270,576.00	0.29%	0	\$0.00
NUMARK CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$125,400.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,850.00	0.14%	0	\$0.00
OMNIAMERICAN BANK	1	\$137,200.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$127,200.00	0.14%	_	\$0.00
ORIENTAL BANK	1	\$137,700.00	0.15%	_	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,600.00	0.15%	_	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$140,000.00	0.15%		\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$810,235.05	0.88%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,650.00	0.14%	0	\$0.00
PALMYRA STATE BANK	1	\$140,400.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,000.00	0.15%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$131,250.00	0.14%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,500.00	0.15%		
PEOPLE NATIONAL BANK	1	\$145,316.94	0.16%	0	\$0.00
PEOPLES BANK	1	\$149,600.00	0.16%	-	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$280,236.00	0.3%	_	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,400.00	0.15%		\$0.00
PINNACLE BANK	1	\$132,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,790,813.00	1.94%		\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$432,450.00	0.47%	0	\$0.00
PIONEER BANK	2	\$276,160.00	0.3%	0	\$0.00
PLAINS COMMERCE BANK	1	\$130,400.00	0.14%	_	\$0.00
	1	\$142,500.00	0.15%	_	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$281,900.00	0.3%	_	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.28%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.15%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$125,000.00	0.14%	0	\$0.00
RABOBANK, N.A.	1	\$143,850.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$2,298,807.00	2.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$422,600.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,495.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$148,300.00	0.16%	0	\$0.00
RENASANT BANK	1	\$129,600.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	10	\$1,351,576.00	1.46%	0	\$0.00
RESMAC INC	2	\$273,000.00	0.3%	_	\$0.00
RESMAC, INC.	1	\$132,000.00	0.14%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,125.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$142,500.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$149,380.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,077.00	0.15%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$147,000.00	0.16%	0	\$0.00
S&T BANK	1	\$141,620.00	0.15%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$133,400.00	0.14%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$139,800.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,671.00	0.15%	0	\$0.00
SFMC, LP	1	\$144,400.00	0.16%	0	\$0.00
SFMC, LP.	1	\$147,250.00	0.16%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$284,900.00	0.31%	0	\$0.00
SHORE MORTGAGE	8	\$1,115,025.00	1.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$825,725.00	0.89%		\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,836.44	0.14% 0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$284,400.00	0.31% 0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.14% 0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.14% 0	\$0.00	
	STEARNS LENDING INC.	31	\$4,231,976.34	4.58% 0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$394,825.00	0.43% 0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.15% 0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$139,500.00	0.15% 0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,728.87	0.29% 0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$127,500.00	0.14% 0	\$0.00	
	SUMMIT CREDIT UNION	1	\$125,100.00	0.14% 0	\$0.00	
	SUMMIT FUNDING, INC.	3	\$392,625.00	0.42% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.16% 0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,500.00	0.15% 0	\$0.00	
	SUPERIOR SAVINGS BANK	1	\$132,800.00	0.14% 0	\$0.00	
	SUSQUEHANNA BANK	3	\$418,000.00	0.45% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	11	\$1,502,407.08	1.62% 0	\$0.00	
	TALMER BANK AND TRUST	2	\$289,750.00	0.31% 0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,155.00	0.14% 0	\$0.00	
	THE CITIZENS BANKING CO	1	\$147,200.00	0.16% 0	\$0.00	
	THE COLUMBIA BANK	1	\$136,400.00	0.15% 0	\$0.00	
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	\$129,600.00	0.14% 0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$144,850.00	0.16% 0	\$0.00	
	THE MORTGAGE SOURCE, INC.	1	\$126,100.00	0.14% 0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.15% 0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$404,058.00	0.44% 0	\$0.00	
	TJC MORTGAGE, INC	1	\$132,000.00	0.14% 0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.14% 0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$262,225.00	0.28% 0	\$0.00	
	TRUSTONE FINANCIAL	1	\$130,950.00	0.14% 0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,201,144.94	1.3% 0	\$0.00	
1	UNION HOME MORTGAGE CORP., A		-		ı — — — — — — — — — — — — — — — — — — —	

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UNION STATE BANK	1	\$136,000.00	0.15%	0 \$0.00	
UNITED BANK &TRUST	1	\$132,000.00	0.14%	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$140,600.00	0.15%	0 \$0.00	
UNITED TEXAS BANK	1	\$127,818.00	0.14%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	25	\$3,378,441.82	3.65%	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.16%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,356.00	0.45%	0 \$0.00	
UNIVERSAL LENDING CORPORATION	2	\$282,100.00	0.3%	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.15%		
VALLEY BANK	1	\$125,615.00	0.14%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	0.59%	0 \$0.00	
VERITAS FUNDING, LLC	4	\$554,250.00	0.6%	0 \$0.00	
VILLAGE MORTGAGE	2	\$257,300.00	0.28%	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$129,750.00	0.14%	0 \$0.00	
VYSTAR CREDIT UNION	1	\$145,000.00	0.16%	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,400.00	0.29%	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,650.00	0.45%	0 \$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,935.00	0.29%	0 \$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$126,400.00	0.14%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.14%	0 \$0.00	
WASHINGTON TRUST BANK	1	\$147,200.00	0.16%	0 \$0.00	
WATERSTONE MORTGAGE CORP	1	\$125,615.00	0.14%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$395,178.00	0.43%	0 \$0.00	
WAUKESHA STATE BANK	1	\$140,750.00	0.15%	0 \$0.00	
WESTERN BANCORP	1	\$127,500.00	0.14%	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,500.00	0.15%	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,400.00	0.16%	0 \$0.00	
WESTSTAR MORTGAGE, INC	2	\$273,005.00	0.3%	0 \$0.00	
WESTSTAR MORTGAGE, INC.	2	\$279,930.00	0.3%	0 \$0.00	
WR STARKEY MORTGAGE, LLP.	4	\$535,980.00	0.47%	0 \$0.00	
	676	\$92,497,012.58	100%	0 \$0.00	

Total

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3138W9TP5	360 MORTGAGE GROUP, LLC	9	\$1,490,950.00	1.67% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$152,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,457,150.00	2.75% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,250.00	0.19% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00
	ADVANTAGE BANK	1	\$165,300.00	0.18% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$323,950.00	0.36% 0	\$0.00
	AFFILIATED BANK	3	\$482,925.00	0.54% 0	\$0.00
	AFG MORTGAGE	1	\$153,000.00	0.17% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,500.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$648,500.00	0.72% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,035.95	0.17% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,800.00	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$626,673.00	0.7% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$637,185.00	0.71% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$153,200.00	0.17% 0	\$0.00
	AMERIS BANK	1	\$169,900.00	0.19% 0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.18% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$159,853.20	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,600.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.17% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$465,153.00	0.52% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$460,255.00	0.51% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$477,550.00	0.53% 0	\$0.00
	ATHOL CREDIT UNION	1	\$150,400.00	0.17% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.19% 0	\$0.00
	BANCFIRST	1	\$160,250.00	0.18% 0	\$0.00
	BANCORPSOUTH BANK	1	\$163,833.00	0.18% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,250.00	0.18% 0	\$0.00

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BANK OF ENGLAND	3	\$501,150.00	0.56% 0	\$0.00
BANK OF KAMPSVILLE	1	\$168,000.00	0.19% 0	\$0.00
BANK OF THE OZARKS	1	\$155,200.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	¢172.250.00	0.100/.0	¢0.00
STATE BANKING CORP.	1	\$172,350.00	0.19% 0	\$0.00
BAYLAKE BANK	1	\$155,000.00	0.17% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$151,129.61	0.17% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.18% 0	\$0.00
BROADVIEW MORTGAGE	2	\$326,400.00	0.36% 0	\$0.00
CORPORATION		Ψ320,+00.00	0.30 % 0	φ0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$643,828.00	0.72% 0	\$0.00
AMERICAN FUNDING		\$0.2,0 2 0.00	017270	Ψο.σο
BROKER SOLUTIONS, INC., DBA	1	\$161,200.00	0.18% 0	\$0.00
PERFORMANCE HOME LOANS	1		0.1000.0	
C.U. MORTGAGE SERVICES, INC.	1	\$162,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$481,000.00	0.54% 0	\$0.00
DBA SEBONIC FINANCIAL	10	¢1 620 050 00	1 9207 0	\$0.00
CASHCALL, INC.	10	\$1,628,850.00	1.82% 0 0.17% 0	\$0.00 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$150,350.00	0.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$331,200.00 \$152,750.00	0.37% 0	\$0.00
CASTLE & COOKE MORTGAGE,LLC	1			
CENTRAL PACIFIC BANK CENTRAL TRUST BANK	1	\$170,625.00	0.19% 0 0.17% 0	\$0.00 \$0.00
	1	\$156,376.83 \$173,850.00	0.17% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1		0.19% 0	
CENTURY LENDING COMPANY CES MORTCA CE CORPORATION	1	\$159,125.00	0.18% 0	\$0.00 \$0.00
CFS MORTGAGE CORPORATION	1	\$154,230.00 \$170,000.00	0.17% 0	
CHARTWAY FEDERAL CREDIT UNION	1	·		\$0.00
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC.	10	\$160,000.00 \$1,590,525.00	0.18% 0 1.78% 0	\$0.00 \$0.00
CHRISTENSEN FINANCIAL	10	\$1,390,323.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$136,730.00	0.16% 0	\$0.00
MORTGAGE CO.	4	\$672,563.00	0.75% 0	\$0.00
CMG MORTGAGE INC, DBA CMG				
FINANCIAL	1	\$163,400.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				4
FINANCIA	7	\$1,157,181.00	1.29% 0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,646,995.00	1.84% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,900.00	0.18% 0	\$0.00
COMMUNITY BANK	2	\$311,455.00	0.35% 0	\$0.00
COMMUNITY TRUST BANK	1	\$152,525.00	0.17% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,750.00	0.17% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$326,918.43	0.37% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,400.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	4			
CORPORATION	I	\$167,000.00	0.19% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$162,400.00	0.18% 0	\$0.00

DEAN COOPERATIVE BANK	1	\$157,500.00	0.18% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0	\$0.00	
ENVISION CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$161,938.00	0.18% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$163,875.00	0.18% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,054.00	0.55% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.17% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$1,574,965.00	1.76% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$487,423.00	0.54% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,000.00	0.18% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,910.00	0.17% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$322,870.00	0.36% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$502,730.00	0.56% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$162,500.00	0.18% 0	\$0.00	
EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.19% 0	\$0.00	
FAA CREDIT UNION	1	\$162,000.00	0.18% 0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$173,600.00	0.19% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,920.00	0.18% 0	\$0.00	
FARMERS STATE BANK	1	\$157,605.00	0.18% 0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.17% 0	\$0.00	
FBC MORTGAGE, LLC	3	\$470,395.00	0.53% 0	\$0.00	
FIDELITY BANK	1	\$156,750.00	0.18% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$303,650.00	0.34% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.18% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$313,300.00	0.35% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,500.00	0.52% 0	\$0.00	
FIRST CENTRAL BANK	1	\$165,300.00	0.18% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$481,000.00	0.54% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$172,175.00	0.19% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$169,200.00	0.19% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$332,250.00	0.37% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.17% 0	\$0.00	
	2	\$318,228.00	0.36% 0	\$0.00	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,800.00	0.18% 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,750.00	0.19% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$153,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$155,920.00	0.17% 0	
FIRST INTERSTATE BANK, MONTANA	1	\$153,425.00	0.17%	
FIRST MIDWEST BANK	1	\$160,000.00	0.18% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.18%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$314,651.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.18%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$322,000.00	0.36%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$151,200.00	0.17%	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,400.00	0.18%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,622,489.00	1.81%	\$0.00
FIRSTBANK	1	\$154,400.00	0.17% 0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$155,116.00	0.17% 0	
FIRSTMERIT BANK, N.A.	1	\$173,235.00	0.19% 0	
FORWARD FINANCIAL BANK	1	\$156,750.00	0.18%	
FREMONT BANK	5	\$816,750.00	0.91% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$150,400.00	0.17%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$171,000.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.18%	\$0.00
GMFS LLC	2	\$325,732.00	0.36%	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$161,000.00	0.18%	\$0.00
GOODFIELD STATE BANK	2	\$320,050.00	0.36%	\$0.00
GREAT MIDWEST BANK	1	\$161,680.00	0.18%	\$0.00
GREAT WESTERN BANK	3	\$478,080.00	0.53%	\$0.00
GROUP ONE MORTGAGE,INC	1	\$171,500.00	0.19%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,200.00	0.17%	\$0.00
GUARDIAN CREDIT UNION	1	\$163,400.00	0.18%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,850.00	0.18%	\$0.00
GUILD MORTGAGE COMPANY	2	\$344,341.00	0.38%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$319,603.12	0.36%	\$0.00
HARPETH MORTGAGE, LLC	1	\$151,320.00	0.17%	\$0.00
HEARTLAND BANK	1	\$163,200.00	0.18% 0	\$0.00

HOME STATE BANK, N.A.						
HORIZON BANK, N.A. 3	HOME STATE BANK, N.A.	2	\$307,000.00	0.34%	0	\$0.00
BERIABANK MORTGAGE COMPANY	HOMESTEAD FUNDING CORP.	1	\$151,762.00	0.17%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC. 4 \$634,500.00 0.71% 0 \$0.00	HORIZON BANK, N.A.	3	\$493,060.00	0.55%	0	\$0.00
ASSOCIATION	IBERIABANK MORTGAGE COMPANY	4	\$652,084.00	0.73%	0	\$0.00
ASSOCIATION MORTGAGE.COM, INC. 4	IDAHO HOUSING & FINANCE	1	\$150.405.00	0.17%	n	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$817,800.00 0.91% 0 \$0.00	ASSOCIATION	1	\$150,495.00	0.1770		\$0.00
CALIFORNIA CORPORATION S817,800.00 0.91% 0 \$0.00			\$634,500.00	0.71%	0	\$0.00
LEADERONEFINANCIAL CORPORATION LEADERONEFINANCIAL CORPORATION LIBERTY BANK & TRUST S162,925.00 0.18% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$817.800.00	0.91%	0	\$0.00
LIBERTY BANK & TRUST						
LIBERTY SAVINGS BANK, FSB		N 1	·		_	
LOS ALAMOS NATIONAL BANK 2 \$314,000.00 0.35% 0 \$0.00		1	·			
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	·	1	·		_	
CREDIT UNION		2	\$314,000.00	0.35%)	\$0.00
MERRIMACK COUNTY SAVINGS BANK		1	\$150,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY 1 \$159,000.00 0.18% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$157,625.00 0.18% 0 \$0.00 MICHIGAN MUTUAL, INC. 3 \$502,605.00 0.56% 0 \$0.00 MIDLAND STATES BANK 1 \$166,400.00 0.19% 0 \$0.00 MIDLAND STATES BANK 1 \$166,400.00 0.19% 0 \$0.00 MIDLAND STATES BANK 2 \$327,145.00 0.37% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$327,600.00 0.37% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$165,400.00 0.18% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$161,500.00 0.18% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$163,200.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$339,700.00 0.38% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$160,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE 3 \$484,100.00 0.54% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00 O	MEGASTAR FINANCIAL CORP	1	\$168,375.00	0.19%	0	\$0.00
INC.	MERRIMACK COUNTY SAVINGS BANK	1	\$151,718.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. 3 \$502,605.00 0.56% 0 \$0.00 MID AMERICA MORTGAGE 2 \$321,125.00 0.36% 0 \$0.00 MIDLAND STATES BANK 1 \$166,400.00 0.19% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$327,145.00 0.37% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$327,600.00 0.37% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$165,400.00 0.18% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$161,500.00 0.18% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$163,200.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$339,700.00 0.38% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$160,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE 3 \$484,100.00 0.54% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$153,000.00 0.17% 0 \$0.00 NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00		1	\$159,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE 2 \$321,125.00 0.36% 0 \$0.00 MIDLAND STATES BANK 1 \$166,400.00 0.19% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$327,145.00 0.37% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$327,600.00 0.37% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$165,400.00 0.18% 0 \$0.00 UNION MORTGAGE CENTER, LLC 1 \$161,500.00 0.18% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$163,200.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$339,700.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 3 \$484,100.00 0.54% 0 \$0.00 MOVEMENT MORTGAGE 3 \$484,100.00 0.54% 0 \$0.00 MATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00	MICHIGAN MUTUAL INC.	1	\$157,625.00	0.18%	0	\$0.00
MIDLAND STATES BANK 1 \$166,400.00 0.19% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$327,145.00 0.37% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$327,600.00 0.37% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$165,400.00 0.18% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$161,500.00 0.18% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$163,200.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$339,700.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 3 \$448,100.00 0.54% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$156,000.00 0.17% 0 \$0.00 NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 <td>MICHIGAN MUTUAL, INC.</td> <td>3</td> <td>\$502,605.00</td> <td>0.56%</td> <td>0</td> <td>\$0.00</td>	MICHIGAN MUTUAL, INC.	3	\$502,605.00	0.56%	0	\$0.00
MIDWEST COMMUNITY BANK 2 \$327,145.00 0.37% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$327,600.00 0.37% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$165,400.00 0.18% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$161,500.00 0.18% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$163,200.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$339,700.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 3 \$448,100.00 0.54% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$156,000.00 0.17% 0 \$0.00 NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.0	MID AMERICA MORTGAGE	2	\$321,125.00	0.36%	0	\$0.00
MINNESOTA BANK AND TRUST 2 \$327,600.00 0.37% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$165,400.00 0.18% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$161,500.00 0.18% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$163,200.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$339,700.00 0.38% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$160,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE 3 \$484,100.00 0.54% 0 \$0.00 MATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00	MIDLAND STATES BANK	1	\$166,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$165,400.00 0.18% 0 \$0.00 UNION	MIDWEST COMMUNITY BANK	2	\$327,145.00	0.37%	0	\$0.00
FEDERALLY CHARTERED CREDIT 1 \$165,400.00 0.18% 0 \$0.00	MINNESOTA BANK AND TRUST	2	\$327,600.00	0.37%	0	\$0.00
MORTGAGE MANAGEMENT 1 \$163,200.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$339,700.00 0.38% 0 \$0.00 COLORADO, LLC 1 \$160,000.00 0.18% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$160,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE 3 \$484,100.00 0.54% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$156,000.00 0.17% 0 \$0.00 NATIONAL INSTITUTES OF HEALTH 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00	FEDERALLY CHARTERED CREDIT	1	\$165,400.00	0.18%	0	\$0.00
CONSULTANTS, INC. 1 \$163,200.00 0.18% 0 \$0.00	MORTGAGE CENTER, LLC	1	\$161,500.00	0.18%	0	\$0.00
COLORADO, LLC 2 \$339,700.00 0.38% 0 \$0.00		1	\$163,200.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE 3 \$484,100.00 0.54% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$156,000.00 0.17% 0 \$0.00 NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00		2	\$339,700.00	0.38%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK 1 \$156,000.00 0.17% 0 \$0.00 NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00	MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.18%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00	MOVEMENT MORTGAGE	3	\$484,100.00	0.54%	0	\$0.00
S153,000.00 0.17% 0 \$0.00	MT MCKINLEY BANK, MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00		1	\$153,000.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00	NCB, FSB	2	\$317,400.00	0.35%	0	\$0.00
NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00	NEIGHBORHOOD HOUSING SERVICES	1	\$170,485.00	0.19%	0	\$0.00
OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00	NETWORK FUNDING, L.P.	3	\$487,275.00	0.54%	0	\$0.00
ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00	NUMERICA CREDIT UNION	2	\$325,130.00	0.36%	0	\$0.00
ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00	OAK MORTGAGE GROUP, INC.	1	\$158,800.00	0.18%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$163,750.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION 2 \$318,790.00 0.36% 0 \$0.00	ORIENTAL BANK	1	\$151,300.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION	2	\$318,790.00	0.36%	0	\$0.00

HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,100.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$487,200.00	0.54% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,200.00	0.19% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$318,000.00	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,641,755.00	1.83% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.38% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$471,080.00	0.53% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$164,000.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$150,000.00	0.17% 0	\$0.00
PROVINCIAL BANK	1	\$163,700.00	0.18% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$166,500.00	0.19% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,640,013.00	1.83% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$789,500.00	0.88% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,776.00	0.17% 0	\$0.00
RED RIVER BANK	1	\$162,800.00	0.18% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$156,500.00	0.17% 0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00
RENASANT BANK	2	\$326,610.00	0.37% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$331,500.00	0.37% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,000.00	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,200.00	0.18% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,780.00	0.19% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0	\$0.00
SAREY ENTERPRISES LLC	1	\$157,125.00	0.18% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,743.00	0.17% 0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$313,200.00	0.35% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,300.00	0.18% 0	\$0.00

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SFMC, LP.	1	\$162,630.00	0.18% 0	\$0.00
SHORE MORTGAGE	3	\$486,085.00	0.54% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,851.00	1.07% 0	\$0.00
SOLARITY CREDIT UNION	2	\$312,000.00	0.35% 0	\$0.00
SOUND COMMUNITY BANK	1	\$166,875.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$336,380.00	0.38% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$325,409.00	0.36% 0	\$0.00
STEARNS LENDING INC.	20	\$3,262,535.00	3.65% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$646,919.09	0.72% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$171,000.00	0.19% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.18% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$487,200.00	0.54% 0	\$0.00
SUMMIT FUNDING, INC.	5	\$817,125.00	0.91% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,132,150.00	1.27% 0	\$0.00
TECHE FEDERAL BANK	1	\$166,250.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.17%	\$0.00
THE HARVARD STATE BANK	2	\$314,400.00	0.35% 0	\$0.00
THE LENDING COMPANY, INC	2	\$340,600.00	0.38% 0	\$0.00
THE MORTGAGE SOURCE, INC.	4	\$636,440.00	0.71% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,000.00	0.17% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$154,375.00	0.17% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,200.00	0.19% 0	\$0.00
THE PARK BANK	1	\$165,912.00	0.19% 0	\$0.00
THE PEOPLES BANK	1	\$159,050.00	0.18% 0	\$0.00
THREE RIVERS FCU	2	\$331,999.00	0.37% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.18% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,200.00	0.18%	\$0.00
TRUSTONE	2	\$322,610.00	0.36% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$169,650.00	0.19% 0	1
ULSTER SAVINGS BANK	1	\$173,375.00	0.19% 0	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$648,839.13	0.73% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,669,291.00	4.1% 0	\$0.00

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\$811,289.00

0.91% 0

\$0.00

UNIVERSAL AMERICAN MORTGAGE

COMPANY, LLC

	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.18% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.18% 0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$168,150.00	0.19% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$636,370.00	0.71% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$323,900.00	0.36% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,780.00	0.19% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,375.00	0.18% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,350.00	0.36% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,615.00	0.35% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,700.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,600.00	0.36% 0	\$0.00
	WAUKESHA STATE BANK	1	\$164,800.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,460.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$482,900.00	0.54% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$832,150.00	0.93% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$173,000.00	0.19% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$172,000.00	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,500.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$1,617,810.00	1.81% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,175.00	0.26% 0	\$0.00
Total		554	\$89,473,230.36	100% 0	\$0.00
3138W9TQ3	1ST MIDAMERICA CREDIT UNION	1	\$41,600.00	0.11% 0	\$0.00
5130W31Q3	AAC CREDIT UNION	1	\$77,000.00	0.11% 0	\$0.00
			·		
	ACCUNET MORTGAGE LLC	6 1	·	1.16% 0	\$0.00 \$0.00
	ACCUNET MORTGAGE LLC	1	\$79,500.00	0.22% 0	\$0.00

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ACHIEVA CREDIT UNION	1	\$42,000.00	0.11%)	\$0.00	
ADVANTAGE BANK	2	\$113,500.00	0.31%)	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.21%		\$0.00	
AFFILIATED BANK	1	\$71,250.00	0.19%)	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.15%	_	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$65,250.00	0.18%)	\$0.00	
ALLIANT BANK	1	\$71,250.00	0.19%)	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$72,800.00	0.2%)	\$0.00	
ALPENA ALCONA AREA C. U.	1	\$32,300.00	0.09%)	\$0.00	
AMARILLO NATIONAL BANK	3	\$179,250.00	0.49%)	\$0.00	
AMEGY BANK, NATIONAL ASSOCIATION	1	\$53,600.00	0.15%		\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,075.00	0.23%)	\$0.00	
AMERICAN BANK	1	\$64,400.00	0.18%)	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,800.00	0.2%)	\$0.00	
AMERICAN BANK CENTER	1	\$84,700.00	0.23%)	\$0.00	
AMERICAN FEDERAL BANK	1	\$71,200.00	0.19%		\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$69,250.00	0.19%)	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	5	\$330,850.00	0.9%)	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,500.00	0.23%)	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,001.89	0.17%)	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.21%	O	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$116,000.00	0.32%)	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$416,417.00	1.13%)	\$0.00	
ANCHORBANK, FSB	1	\$75,000.00	0.2%)	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,800.00	0.18%)	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$503,255.06	1.37%)	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,500.00	0.38%)	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$144,400.00	0.39%)	\$0.00	
BANCORPSOUTH BANK	5	\$381,215.00	1.04%)	\$0.00	
BANCROFT STATE BANK	1	\$70,000.00	0.19%		\$0.00	
BANK OF AMERICAN FORK	1	\$81,750.00	0.22%		\$0.00	
BANK OF ENGLAND	1	\$78,800.00	0.21%)	\$0.00	
BANNER BANK	3	\$227,589.00	0.62%	i i	\$0.00	
BARRONS MORTGAGE GROUP, LTD.	1	\$67,000.00	0.18%)	\$0.00	

BLACKHAWK BANK	,	2	\$148,400.00	0.4% 0	\$0.00	
BLOOMFIELD STATE BA	NK	1	\$42,750.00	0.12% 0	\$0.00	
BROKER SOLUTIONS IN	C. DBA NEW	2	¢120,000,00	0.38% 0	\$0.00	
AMERICAN FUNDING	4	2	\$139,000.00	0.38%	\$0.00	
CARDINAL COMMUNIT	Y CREDIT	1	\$75,000.00	0.2% 0	\$0.00	
UNION		1	\$73,000.00	0.2700	\$0.00	
CARROLLTON BANK		1	\$80,000.00	0.22% 0	\$0.00	
CASHCALL, INC.	,	2	\$150,000.00	0.41% 0	\$0.00	
CASTLE & COOKE MOR	ΓGAGE, LLC	3	\$209,116.00	0.57% 0	\$0.00	
CENTRAL STAR FINANC	CIAL	1	\$48,738.61	0.13% 0	\$0.00	
SOLUTIONS		1	ψ+0,730.01	0.13 /6 0	Ψ0.00	
CENTRAL STATE BANK		1	\$54,000.00	0.15% 0	1	
CENTRAL TRUST BANK		3	\$149,200.00	0.41% 0	\$0.00	
CENTRIS FEDERAL CRE	DIT UNION	1	\$80,000.00	0.22% 0	\$0.00	
CENTRUE BANK		2	\$120,850.00	0.33% 0	\$0.00	
CENTURY LENDING CO	MPANY	2	\$136,100.00	0.37% 0	\$0.00	
CHERRY CREEK MORTO	GAGE CO., INC.	1	\$82,000.00	0.22% 0	\$0.00	
CHRISTENSEN FINANCI	AL :	1	\$77,440.00	0.21% 0	\$0.00	
CIS DIRECT LENDING B	RANCH	1	\$72,928.00	0.2% 0	\$0.00	
CIS FINANCIAL SERVIC	ES, INC.	1	\$41,800.00	0.11% 0	\$0.00	
CITIZENS 1ST BANK-TY	LER,TX	1	\$69,600.00	0.19% 0	\$0.00	
CITIZENS BANK		1	\$78,750.00	0.21% 0		
CITIZENS FINANCIAL B.	ANK	1	\$52,500.00	0.14% 0		
CITIZENS FIRST WHOLE	SALE		·			
MORTGAGE CO.	9	9	\$496,920.00	1.35% 0	\$0.00	
CITY COUNTY CREDIT I	JNION OF FORT	1	¢71,000,00	0.100/.0	¢0.00	
LAUDERDALE		1	\$71,000.00	0.19% 0	\$0.00	
CITY NATIONAL BANK		1	\$66,500.00	0.18% 0	\$0.00	
CITY NATIONAL BANK	OF WEST					
VIRGINIA, A NATIONAL	BANKING	1	\$54,500.00	0.15% 0	\$0.00	
ASSOCIATION						
CMG MORTGAGE, INC. 1	OBA CMG	5	\$348,740.00	0.95% 0	\$0.00	
FINANCIA		4	·		·	
COBALT MORTGAGE, IN		1	\$80,750.00	0.22% 0	\$0.00	
COMMUNITY FIRST BAI	NK OF THE	1	\$44,000.00	0.12% 0	\$0.00	
HEARTLAND		_	Ψ,σσσ.σσ	0.1276	φ σ.σ σ	
COMMUNITY FIRST CRI	EDIT UNION OF	2	\$111,000.00	0.3% 0	\$0.00	
FL		+	·		·	
COMMUNITY STAR CRE		1	\$55,290.00	0.15% 0	1	
COMMUNITY STATE BA	·	1	\$57,375.00	0.16% 0	1	
COMMUNITY TRUST BA		1	\$40,000.00	0.11% 0	\$0.00	
COMMUNITYONE BANK	K, N.A., A	1	\$79,550.00	0.22% 0	\$0.00	
CORPORATION		_	·		·	
CONSUMER LOAN SERV	· ·	2	\$143,500.00	0.39% 0	\$0.00	
COOK AREA CREDIT UN	· ·	1	\$71,250.00	0.19% 0	\$0.00	
NON-PROFIT CORPORA		1	·		·	
COUNTRYPLACE MORT	GAGE, LTD.	1	\$77,994.00	0.21% 0	\$0.00	

COVANTAGE CREDIT UNION	1	\$79,791.00	0.22%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$80,995.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,000.00	0.49%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$132,250.00	0.36%	0	\$0.00
DORAL MORTGAGE LLC	1	\$69,500.00	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,400.00	0.21%	0	\$0.00
EMPIRE BANK	1	\$69,000.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$50,350.00	0.14%	0	\$0.00
ENVISION CREDIT UNION	2	\$102,400.00	0.28%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$83,400.00	0.23%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$50,400.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$62,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$117,600.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$276,625.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$77,365.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$159,950.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,500.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$191,106.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$77,800.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$50,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$50,000.00	0.14%	0	\$0.00
FAA CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00
FARMERS STATE BANK	1	\$76,800.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$232,834.45	0.63%	0	\$0.00
FINANCIALEDGE CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$41,800.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,025.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$71,900.00	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	. 2	\$120,416.38	0.33%		\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$70,300.00	0.19%		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$146,970.00	0.4%	0	\$0.00
FIRST EDUCATORS CREDIT UINION	1	\$75,000.00	0.2%		\$0.00
FIRST FEDERAL BANK	1	\$82,300.00	0.22%		\$0.00
	1	\$70,880.00	0.19%	_	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$150,841.00	0.41% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$61,250.00	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$39,699.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	4	\$310,000.00	0.84% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$77,600.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$27,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$242,243.00	0.66% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$152,482.00	0.41% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$213,000.00	0.58% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,900.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.16% 0	\$0.00
FIRST SOUTHERN BANK	1	\$74,400.00	0.2% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.22% 0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,200.00	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$492,950.00	1.34% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.2% 0	\$0.00
FIRSTBANK	1	\$78,100.00	0.21% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$162,750.00	0.44% 0	\$0.00
FIRSTRUST BANK	1	\$59,500.00	0.16% 0	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$51,000.00	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$24,800.00	0.07% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$64,020.00	0.17% 0	\$0.00
GEO-CORP, INC	1	\$80,000.00	0.22% 0	\$0.00
GMFS LLC	3	\$215,895.00	0.59% 0	\$0.00
GOGEBIC RANGE BANK	1	\$24,750.00	0.07% 0	\$0.00
GREAT WESTERN BANK	4	\$263,500.00	0.72% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.14% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,200.00	0.18% 0	\$0.00

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GREENBOX LOANS INC	1	\$57,300.00	0.16%	\$0.00	
GREENWOOD CREDIT UNION	1	\$82,500.00	0.22%		
GTE FEDERAL CREDIT UNION	7	\$431,100.00	1.17%	\$0.00	
GTE FEDERARL CREDIT UNION	1	\$70,000.00	0.19%	\$0.00	
GUARANTY TRUST COMPANY	1	\$70,300.00	0.19%	\$0.00	
GUARDIAN CREDIT UNION	2	\$113,600.00	0.31%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$118,400.00	0.32%	\$0.00	
GUILD MORTGAGE COMPANY	4	\$277,635.00	0.75%	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$110,441.14	0.3%	\$0.00	
HEARTLAND BANK	2	\$141,655.00	0.39% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$133,250.00	0.36%		
HOME STATE BANK, N.A.	1	\$76,000.00	0.21%	\$0.00	
HOMETOWN LENDERS, LLC	1	\$76,331.00	0.21%	\$0.00	
HONOR BANK	1	\$41,000.00	0.11% 0		
HOOSAC BANK	1	\$57,800.00	0.16%	1 1	
HORIZON BANK, N.A.	4	\$247,725.00	0.67% 1		
IBERIABANK MORTGAGE COMPANY	3	\$226,725.00	0.62% 0		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,914.67	0.19% 0		
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$82,450.00	0.22%	\$0.00	
IMORTGAGE.COM, INC.	1	\$68,900.00	0.19% 0	\$0.00	
INDEPENDENT BANK	5	\$355,090.00	0.97% 0		
INLANTA MORTGAGE INC	2	\$100,500.00	0.27%		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,900.00	0.2% 0		
IOWA STATE BANK	1	\$65,600.00	0.18%	\$0.00	
ISU CREDIT UNION	1	\$81,000.00	0.22%	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	3	\$228,950.00	0.62%	\$0.00	
KENTLAND BANK	1	\$60,625.00	0.16%		
KENTUCKY HOUSING CORPORATION	1	\$76,650.00	0.21%	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$124,000.00	0.34%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$128,100.00	0.35%	\$0.00	
LEADERONEFINANCIALCORPORATION	2	\$131,882.00	0.36% 0	\$0.00	
LES BOIS CREDIT UNION	1	\$69,750.00	0.19% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$173,800.81	0.47%	\$0.00	
LINCOLN SAVINGS BANK	1	\$72,000.00	0.2%	\$0.00	
LONE STAR NATIONAL BANK	1	\$68,870.00	0.19%	1 1	
MAIN STREET BANK	1	\$42,750.00	0.12%		
MARINE BANK	2	\$97,200.00	0.26%	1 1	
MANINE DAINK	7	\$97,200.00	0.2070	ψ0.00	
MARINE CREDIT UNION	1	\$42,845.00	0.12% 0	1 1	

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1 1 1 2 1 2	\$67,500.00 \$54,400.00 \$69,000.00 \$87,169.83 \$57,600.00	0.18% 0 0.15% 0 0.19% 0 0.24% 0	\$0.00 \$0.00	
1	\$54,400.00 \$69,000.00 \$87,169.83	0.15% 0 0.19% 0	\$0.00 \$0.00	
1	\$87,169.83		· · · · · · · · · · · · · · · · · · ·	
1		0.24% 0	\$0.00	_
1 2	\$57.600.00			
2	Ψ2.,000.00	0.16% 0	\$0.00	
	\$157,404.00	0.43% 0	\$0.00	
1	\$54,000.00	0.15% 0	\$0.00	
2	\$113,400.00	0.31% 0	\$0.00	
2	\$136,410.00	0.37% 0	\$0.00	
1	\$75,000.00	0.2% 0	\$0.00	
1	\$75,000.00	0.2% 0	\$0.00	
1	\$56,625.00	0.15% 0	\$0.00	
. 1	\$52,000.00	0.14% 0	\$0.00	
1	\$75,000.00	0.2% 0	\$0.00	
3	\$213,950.00	0.58% 0	\$0.00	
1	\$74,000.00	0.2% 0	\$0.00	
3	\$118,000.00	0.32% 0	\$0.00	
6	\$422,125.00	1.15% 0	\$0.00	
2	\$122,500.00	0.33% 0	\$0.00	
1	\$60,000.00	0.16% 0	\$0.00	
1	\$35,500.00	0.1% 0	\$0.00	
1	\$46,000.00	0.13% 0	\$0.00	
2	\$133,769.00	0.36% 0	\$0.00	
1	\$83,200.00	0.23% 0	\$0.00	
1	\$63,750.00	0.17% 0	\$0.00	
1	\$56,000.00	0.15% 0	\$0.00	
2	\$143,775.00	0.39% 0	\$0.00	
2	\$119,470.00	0.32% 0	\$0.00	
1	\$80,840.00	0.22% 0	\$0.00	
1	\$83,250.00	0.23% 0	\$0.00	
2	\$89,000.00	0.24% 0	\$0.00	
1	\$68,400.00	0.19% 0		
1	\$82,500.00	0.22% 0	\$0.00	
1	\$32,000.00	0.09% 0		
1	\$69,350.00	0.19% 0	\$0.00	
1	\$61,000.00	0.17% 0		
	1 1 1 1 3 3 6 2 1 1 1 2 1 1 2	1 \$75,000.00 1 \$75,000.00 1 \$56,625.00 1 \$52,000.00 1 \$75,000.00 1 \$75,000.00 1 \$74,000.00 1 \$74,000.00 2 \$112,500.00 1 \$60,000.00 1 \$60,000.00 1 \$46,000.00 2 \$133,769.00 1 \$83,200.00 1 \$63,750.00 1 \$63,750.00 1 \$63,750.00 1 \$63,750.00 1 \$63,750.00 1 \$83,200.00 1 \$83,200.00 1 \$83,200.00 1 \$83,200.00 1 \$63,750.00 1 \$63,750.00 1 \$83,200.00 1 \$63,750.00	1 \$75,000.00 0.2% 0 1 \$75,000.00 0.2% 0 1 \$56,625.00 0.15% 0 1 \$52,000.00 0.14% 0 1 \$75,000.00 0.2% 0 3 \$213,950.00 0.58% 0 1 \$74,000.00 0.32% 0 6 \$422,125.00 1.15% 0 2 \$122,500.00 0.33% 0 1 \$60,000.00 0.16% 0 7 1 \$35,500.00 0.18% 0 1 \$46,000.00 0.13% 0 2 \$133,769.00 0.36% 0 1 \$63,750.00 0.17% 0 1 \$56,000.00 0.15% 0 2 \$143,775.00 0.39% 0 1 \$80,840.00 0.22% 0 1 \$83,250.00 0.22% 0 1 \$83,250.00 0.22% 0 1 \$83,250.00 0.22% 0 1 \$83,200.00 0.22% 0 1 \$83,250.00 0.22% 0 1 \$83,250.00 0.22% 0 1 \$83,250.00 0.22% 0 1 \$83,250.00 0.22% 0 1 \$82,500.00 0.22% 0 1 \$82,500.00 0.22% 0 1 \$83,000.00 0.22% 0 1 \$83,000.00 0.22% 0 1 \$83,000.00 0.22% 0 1 \$83,000.00 0.22% 0 1 \$83,000.00 0.22% 0 1 \$83,000.00 0.22% 0 1 \$82,500.00 0.22% 0 1 \$82,500.00 0.22% 0	1 \$75,000.00 0.2% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 1 \$56,625.00 0.15% 0 \$0.00 1 \$52,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 3 \$213,950.00 0.58% 0 \$0.00 1 \$74,000.00 0.2% 0 \$0.00 3 \$118,000.00 0.32% 0 \$0.00 6 \$422,125.00 1.15% 0 \$0.00 2 \$122,500.00 0.33% 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 2 \$122,500.00 0.16% 0 \$0.00 1 \$46,000.00 0.16% 0 \$0.00 2 \$133,769.00 0.36% 0 \$0.00 1 \$83,200.00 0.23% 0 \$0.00 1 \$56,000.00 0.17% 0 \$0.00 2 \$143,775.00 0.39% 0 \$0.00 1 \$83,250.00 0.23% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,935.00	0.23%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$83,200.00	0.23%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,880.00	0.17%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$91,125.00	0.25%	0	\$0.00	
PREFERRED CREDIT UNION	1	\$44,200.00	0.12%	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$81,500.00	0.22%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$59,000.00	0.16%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$145,550.00	0.4%	0	\$0.00	
PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$56,000.00	0.15%	0	\$0.00	
PURDUE FEDERAL CU	1	\$59,500.00	0.16%	0	\$0.00	
RABOBANK, N.A.	1	\$70,000.00	0.19%	0	\$0.00	
RCB BANK	1	\$56,000.00	0.15%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$249,800.00	0.68%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,700.00	0.22%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	
RENASANT BANK	4	\$277,000.00	0.75%	0	\$0.00	
RENASNT BANK	1	\$81,000.00	0.22%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	4	\$287,000.00	0.78%		\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.21%	0	\$0.00	
RESMAC, INC	1	\$59,925.00	0.16%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$68,700.00	0.19%	0	\$0.00	
RIVER VALLEY BANK	1	\$68,000.00	0.18%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$45,900.00	0.12%	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$52,920.00	0.14%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$51,600.00	0.14%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$74,905.64	0.2%	0	\$0.00	
ROYAL BANK	1	\$40,000.00	0.11%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	2	\$128,934.00	0.35%	0	\$0.00	_
SCOTIABANK OF PUERTO RICO	7	\$444,467.00	1.21%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.23%		\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$78,750.00	0.21%	0	\$0.00	
SHORE MORTGAGE	1	\$84,286.23	0.23%	0	\$0.00	
	1	\$68,000.00	0.18%		\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,673.00	0.21% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,900.00	0.39% 0	\$0.00
SOLARITY CREDIT UNION	1	\$72,750.00	0.2% 0	\$0.00
SOLIDARITY COMMUNITY FCU	6	\$393,300.00	1.07% 0	
SOMERSET TRUST COMPANY	1	\$84,495.98	0.23% 0	
SOUND COMMUNITY BANK	1	\$83,900.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,975.00	0.15% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$83,050.00	0.23% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$65,000.00	0.18% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$26,250.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$123,000.00	0.33% 0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$41,250.00	0.11% 0	\$0.00
STEARNS LENDING INC.	24	\$1,754,732.17	4.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$559,782.00	1.52% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$284,350.00	0.77% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$207,876.00	0.57% 0	\$0.00
SUSQUEHANNA BANK	1	\$84,000.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$304,250.00	0.83% 0	\$0.00
TALMER BANK AND TRUST	1	\$72,000.00	0.2% 0	\$0.00
TEXAS BANK	1	\$69,120.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,600.00	0.17% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.21% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$71,250.00	0.19% 0	\$0.00
THE CITIZENS BANKING CO	1	\$46,800.00	0.13% 0	\$0.00
THE COLUMBIA BANK	1	\$81,000.00	0.22% 0	\$0.00
THE LENDING CENTER CORPORATION	1	\$74,909.88	0.2% 0	\$0.00
THE LENDING COMPANY, INC	1	\$80,750.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$267,925.00	0.73% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,085.00	0.17% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.2% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$59,600.00	0.16% 0	\$0.00

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	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,800.00	0.23%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$238,650.00	0.65%	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$117,575.00	0.32%	0	\$0.00	
	TRUSTONE	1	\$77,600.00	0.21%	-	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$392,584.15	1.07%		\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$588,787.00	1.6%	0	\$0.00	
	UNITED BANK &TRUST	1	\$60,000.00	0.16%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$48,000.00	0.13%	-	\$0.00	
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	_	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$586,942.01	1.6%		\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$144,800.00	0.39%		\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$231,790.00	0.63%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$219,200.00	0.6%	0	\$0.00	
	VALLEY BANK AND TRUST CO.	2	\$106,400.00	0.29%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$222,270.00	0.6%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.12%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.2%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$186,900.00	0.51%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$62,910.00	0.17%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$134,300.00	0.37%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$209,700.00	0.57%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	4	\$258,370.00	0.7%	0	\$0.00	
	YADKIN BANK	1	\$80,000.00	0.22%	0	\$0.00	
	Unavailable	1	\$54,655.00	0.07%	0	\$0.00	
Total		556	\$36,791,994.90	100%	1	\$55,645.43	
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3138W9TR1	AMERICAN FINANCIAL NETWORK INC.	1	\$276,252.00	1.67%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,800.00	1.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$206,140.32	1.25%	0	\$0.00	

AMERIS BANK	1	\$171,997.70	1.04% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$133,000.00	0.8% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$221,770.00	1.34% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$874,300.00	5.29% 0	\$0.00
AMERICAN FUNDING		,		·
CASHCALL, INC.	2	\$590,800.00	3.57% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$273,000.00	1.65% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,200.00	2.67% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$677,700.00	4.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,020.00	2.62% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	1.46% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$192,500.00	1.16% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$197,100.00	1.19% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$259,000.00	1.57% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$562,550.00	3.4% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$285,400.00	1.73% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,600.00	0.89% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$226,000.00	1.37% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$195,350.00	1.18% 0	\$0.00
OPES ADVISORS, INC.	1	\$125,300.00	0.76% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,700.00	1.04% 0	\$0.00
PEOPLES BANK	1	\$181,129.00	1.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,700.00		\$0.00
PLAZA HOME MORTGAGE INC.	1	\$181,037.30	1.09% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$972,074.84	5.88% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$308,111.87	1.86% 0	\$0.00
RABOBANK, N.A.	1	\$196,150.00	1.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	3.33% 0	\$0.00
RESMAC, INC	1	\$206,100.00	1.25% 0	\$0.00
RUSHMORE	3	\$662,700.00	4.01% 0	\$0.00
SHEA MORTGAGE INC.	1	\$368,000.00	2.23% 0	\$0.00
SHORE MORTGAGE	2	\$389,800.00	2.36% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,700.00	1.12% 0	\$0.00
STEARNS LENDING INC.	4	\$724,600.00	4.38% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$351,400.00	2.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$197,500.00	1.19% 0	\$0.00
	1	\$197,000.00	1.19% 0	\$0.00

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	THE PERPETUAL FINANCIAL GROUP, INC.				
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,400.00	3.09% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,400.00	1.76% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,445,300.00	8.74% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,100.00	0.94% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,315.00	1.39% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$313,475.90	1.9% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	1.35% 0	\$0.00
Total		72	\$16,537,873.93	100% 0	\$0.00
3138W9TS9	ACACIA FEDERAL SAVINGS BANK	2	\$494,250.00	0.39% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.15% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$298,125.00	0.23% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$344,000.00	0.27% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	0.19% 0	\$0.00
	ANCHORBANK, FSB	1	\$196,300.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,250.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.19% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,500.00	0.15% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,425.00	0.17% 0	\$0.00
	AUBURNBANK	1	\$405,000.00	0.32% 0	\$0.00
	BANK OF ENGLAND	3	\$770,929.00	0.6% 0	\$0.00
	BANK OF THE CASCADES	1	\$299,250.00	0.23% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,200,000.00	0.94% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.21% 0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$216,000.00	0.17% 0	\$0.00
	BENCHMAK BANK	1	\$246,000.00	0.19% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$491,250.00	0.38% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$258,750.00	0.2% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,485,500.00	1.16% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$809,850.00	0.63% 0	\$0.00
		2	\$1,062,000.00	0.83% 0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$600,320.00	0.47%	0	\$0.00
CASHCALL, INC.	14	\$3,504,800.00	2.74%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$413,125.00	0.32%		\$0.00
CENTRAL BANK	2	\$485,500.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,167,645.00	0.91%		\$0.00
CHRISTENSEN FINANCIAL	1	\$213,000.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,246.00	0.2%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$226,875.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,874,765.00	3.81%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,161,750.00	1.69%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$494,391.36	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$403,800.00	0.32%	0	\$0.00
DIVERSIFIED LENDING GROUP LLC	1	\$200,000.00	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,000.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$290,250.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,000.00	0.18%		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,750.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,440,250.00	1.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$219,575.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,000.00	1.79%	0	\$0.00
FIRST CHOICE BANK	1	\$285,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,011,150.00	0.79%	0	\$0.00
FIRST INTERSTATE BANK	3	\$782,250.00	0.61%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,690.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$200,000.00	0.16%	0	\$0.00
FREMONT BANK	25	\$7,528,236.67	5.89%	0	\$0.00
FULTON BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$180,000.00	0.14%	0	\$0.00
GRAND BANK NA	1	\$408,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$206,200.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$503,500.00	0.39%	0	\$0.00

	HARBOR NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.15%			
	IBERIABANK MORTGAGE COMPANY	1	\$186,300.00	0.15%	0	\$0.00	
	IMORTGAGE.COM, INC.	3	\$985,379.00	0.77%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE,	4	¢1 102 100 00	0.060	$\prod_{i=1}^{n}$	¢0.00	
	INC., A CALIFORNIA CORPORATION	4	\$1,103,100.00	0.86%	U	\$0.00	
	JAC FINANCIAL INC	1	\$412,500.00	0.32%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION	1	\$262,500.00	0.21%	Λ	\$0.00	
	OF LAKE AREA BANK	1	Ψ202,300.00	0.21 /0	_	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A	10	\$3,373,450.00	2.64%	0	\$0.00	
	CALIFORNIA CORPORATION					·	_
	LEADER BANK N.A.	6		1.85%	_		_
	LEADER BANK, N.A.	3	\$774,500.00	0.61%			_
	M/I FINANCIAL CORP.	1	\$267,500.00	0.21%	0	\$0.00	_
	MASON-MCDUFFIE MORTGAGE		#10 7 000 00	0.150		фо оо	
	CORPORATION, A CALIFORNIA	1	\$195,000.00	0.15%	U	\$0.00	
	CORPORATION MECASTAR FINANCIAL CORP	3	\$022.761.00	0.72%	_	\$0.00	
	MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY,LLC	2	\$922,761.00 \$547,000.00	0.72%			
	METROPOLITAN HOME MORTGAGE		\$347,000.00	0.43%	U	\$0.00	_
	INC D/B/A INTELLILOAN	1	\$215,750.00	0.17%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$243,750.00	0.19%	0	\$0.00	_
	MIDWEST COMMUNITY BANK	1	\$184,500.00	0.14%	_		_
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.27%			_
	MOUNTAIN WEST FINANCIAL,INC	3	\$818,750.00	0.64%	-		_
	MOVEMENT MORTGAGE	1	\$180,722.34	0.14%	_	\$0.00	_
	MOVEMENT MORTGAGE, LLC	2	\$607,500.00	0.48%	_		_
	NATIONS DIRECT MORTGAGE, LLC	2	\$478,000.00	0.37%	_		_
	NATIONWIDE ADVANTAGE	-					_
	MORTGAGE COMPANY	1	\$397,500.00	0.31%	U	\$0.00	
	NETWORK FUNDING, L.P.	2	\$607,400.00	0.48%	0	\$0.00	
	NEXBANK SSB	1	\$330,650.00	0.26%	0	\$0.00	
	NORTH VALLEY BANK	1	\$186,000.00	0.15%			
	O A MORTGAGE SERVICES	2	\$855,873.05	0.67%			
	OCEANFIRST BANK	1	\$393,000.00	0.31%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$786,875.00	0.62%	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION						
	HILLS MORTGAGE BANKERS, A	1	\$314,612.68	0.25%	0	\$0.00	
	CALIFORNIA CORPORATION				4		_
	PACIFIC TRUST BANK, A FEDERALLY	7	\$2,507,758.13	1.96%	0	\$0.00	
	CHARTERED SAVINGS BANK				4		_
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.2%	U	\$0.00	
	PARAMOUNT RESIDENTIAL	2	\$587,500.00	0.46%	0	\$0.00	
	MORTGAGE GROUP, INC.	12	\$4.410.500.00	2 1607	$\frac{1}{2}$	\$0.00	_
	PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE	33	. , ,	3.46%	_		_
	CORPORATION, A CALIFORNIA	33	\$10,147,047.00	7.94%	U	\$0.00	
1	COM ORATION, A CALIFORNIA				1	ı I	

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CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,080,925.00	0.85%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.33% (\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,689,750.00	1.32% (\$0.00
PMAC LENDING SERVICES, INC.	16	\$4,310,068.71	3.37% (\$0.00
PREMIER HOME MORTGAGE INC	1	\$193,254.66		\$190,198.73
PROVIDENT SAVINGS BANK, FSB	1	\$255,000.00	0.2% (
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$470,000.00	0.37% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$868,907.00	0.68%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,106,775.00	1.65%	\$0.00
REDWOOD CREDIT UNION	2	\$540,000.00	0.42%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$663,000.00	0.52%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,000.00	0.29%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$872,000.00	0.68%	\$0.00
RMS & ASSOCIATES	1	\$202,500.00	0.16% (\$0.00
ROCKLAND TRUST	1	\$215,659.51	0.17%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.21%	\$0.00
RUSHMORE	10	\$2,803,325.00	2.19% (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,750.00	0.2%	\$0.00
SHEA MORTGAGE INC.	1	\$338,364.00	0.26%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,719,150.00	2.91%	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$191,860.00	0.15% (\$0.00
STEARNS LENDING INC.	40	\$11,497,512.00	8.99% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$849,991.22	0.66% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$185,000.00	0.14%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,400.00	0.15%	\$0.00
SUMMIT FUNDING, INC.	2	\$617,000.00	0.48%	\$0.00
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$212,000.00	0.17%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.18%	\$0.00

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	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.3% 0	\$0.00
	THE COLUMBIA BANK	1	\$600,000.00	0.3% 0	
	THE COLUMBIA BANK THE LENDING COMPANY, INC	1	\$175,000.00	0.47% 0	·
	THE MONEY SOURCE DBA HMAC	1	\$173,000.00	0.14%0	\$0.00
	FUNDING	5	\$1,344,000.00	1.05% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,122.00	0.14% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,000.89	0.37% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,271,250.00	1.78% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$253,461.00	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$862,875.00	0.67% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,600.00	0.15% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,250.00	0.14% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$708,750.00	0.55% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$243,015.00	0.19% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,156,850.00	2.47% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,062,269.00	0.83% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,125.00	0.14% 0	
Total		432	\$127,838,136.22	100% 1	\$190,198.73
3138W9TT7	ACACIA FEDERAL SAVINGS BANK	2	, , ,	0.36% 0	
	ACADEMY MORTGAGE CORPORATION	50	\$12,622,918.08	4.94% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,932.00	0.07% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,800.00	0.07% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0	
<u> </u>	ADVANTAGE BANK	1	\$224,000.00	0.09% 0	
<u> </u>	AFFILIATED BANK	1	\$198,550.00	0.08% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00

ALASKA US LLC	SA MORTGAGE COMPANY,	2	\$626,356.39	0.25%	\$0.00	
	NATIONAL BANK	1	\$184,500.00	0.07%	\$0.00	
AMERICA F UNION	FIRST FEDERAL CREDIT	1	\$218,153.00	0.09%	\$0.00	
AMERICAN INC	FINANCIAL RESOURCES,	1	\$318,250.00	0.12%	\$0.00	
AMERICAN	LENDING SOLUTIONS, LLC	1	\$305,000.00	0.12%	\$0.00	
AMERICAN CORPORAT	PACIFIC MORTGAGE	4	\$1,150,300.00	0.45%	\$0.00	
AMERICAN	SAVINGS BANK, F.S.B.	1	\$239,000.00	0.09%	\$0.00	
AMERICAN CORP.	SOUTHWEST MORTGAGE	3	\$1,022,441.00	0.4%	\$0.00	
AMERIFIRS CORPORAT	T FINANCIAL ION	2	\$427,910.00	0.17%	\$0.00	
APPROVED	MORTGAGE SOURCE, LLC	1	\$212,610.00	0.08%	\$0.00	
	X FINANCIAL SERVICES, ENCHMARK LENDING	1	\$280,000.00	0.11%	\$0.00	
	X FINANCIAL SERVICES, ENCHMARK MORTGAGE	8	\$2,258,897.00	0.88%	\$0.00	
ASTORIA F. LOAN ASSO	EDERAL SAVINGS AND OCIATION	2	\$493,000.00	0.19%	\$0.00	
ATLANTIC LLC	BAY MORTGAGE GROUP,	2	\$500,231.40	0.2%	\$0.00	
	NANCIAL GROUP, INC.	2	\$590,755.00	0.23%	\$0.00	
BANCORPS	OUTH BANK	6	\$1,382,680.00	0.54%	\$0.00	
BANK OF E	NGLAND	1	\$197,686.00	0.08%	\$0.00	
BANK OF L	ANCASTER	2	\$450,425.00	0.18%	\$0.00	
	EW ORLEANS, A CORPORATION	1	\$212,000.00	0.08%	\$0.00	
	HE WEST, A CALIFORNIA IKING CORP.	1	\$285,000.00	0.11%	\$0.00	
BANNER BA	ANK	2	\$361,390.00	0.14%	\$0.00	
BOEING EM	IPLOYEES' CREDIT UNION	1	\$439,600.00	0.17%	\$0.00	
BOULDER V	VALLEY CU	1	\$210,000.00	0.08%	\$0.00	
BROADVIE CORPORAT	W MORTGAGE ION	2	\$501,775.00	0.2%	\$0.00	
BROKER SO AMERICAN	DLUTIONS INC. DBA NEW FUNDING	17	\$6,086,175.00	2.38%	\$0.00	
	DLUTIONS, INC., DBA NCE HOME LOANS	1	\$247,950.00	0.1%	\$0.00	
CALIFORNI	A CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	
CALIFORNI INC.	A MORTGAGE ADVISORS,	1	\$417,000.00	0.16%	\$0.00	
CARDINAL	FINANCIAL COMPANY, L.P.	6	\$2,041,344.00	0.8%	\$0.00	
CARROLLT	ON BANK	1	\$330,400.00	0.13%	\$0.00	
CASHCALL	, INC.	21	\$6,859,800.00	2.69%	\$0.00	

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7 1 1	\$1,724,100.00 \$209,000.00	0.67% 0.08%		\$0.00 \$0.00	
1 1	·	0.08%		\$0.00	_
1	¢176 000 00		_	\$0.00	
	\$176,000.00	0.07%	0	\$0.00	
7	\$2,207,800.00	0.86%	_	\$0.00	
19	\$5,077,854.22	1.99%	0	\$0.00	
1	\$213,750.00	0.08%	0	\$0.00	
1	\$180,000.00	0.07%	0	\$0.00	
8	\$1,797,274.00	0.7%	0	\$0.00	
1	\$255,075.00	0.1%	0	\$0.00	
13	\$4,028,304.88	1.58%	0	\$0.00	
21	\$5,960,614.00	2.33%	0	\$0.00	
1	\$200,000.00	0.08%	0	\$0.00	
3	\$690,552.00	0.27%	0	\$0.00	
1	\$213,395.00	0.08%	0	\$0.00	
1	\$188,420.00	0.07%	0	\$0.00	
1	\$220,000.00	0.09%	0	\$0.00	
5	\$1,167,550.00	0.46%	0	\$0.00	
1	\$194,750.00	0.08%	0	\$0.00	
1	\$417,000.00	0.16%	0	\$0.00	
2	\$802,900.00	0.31%	0	\$0.00	
2	\$440,800.00	0.17%	0	\$0.00	
1	\$372,000.00	0.15%	0	\$0.00	
1	\$176,000.00	0.07%	0	\$0.00	
1	\$263,500.00	0.1%	0	\$0.00	
4	\$864,457.00	0.34%	0	\$0.00	
1	\$349,220.00	0.14%	0	\$0.00	
1	\$198,000.00	0.08%	o	\$0.00	
10	\$2,288,336.00	0.9%	0	\$0.00	
3	\$822,175.00	0.32%	0	\$0.00	
1	\$236,000.00	0.09%	0	\$0.00	
4	\$1,727,000.00	0.68%	0	\$0.00	
4	\$1,268,065.00	0.5%	0	\$0.00	
	\$633,493.00	0.25%	_ [\$0.00	
	1 13 21 1 3 1 1 5 1 2 2 1 1 1 4 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 8 \$1,797,274.00 1 \$255,075.00 13 \$4,028,304.88 21 \$5,960,614.00 1 \$200,000.00 3 \$690,552.00 1 \$213,395.00 1 \$188,420.00 1 \$220,000.00 5 \$1,167,550.00 1 \$194,750.00 1 \$417,000.00 2 \$440,800.00 1 \$372,000.00 1 \$263,500.00 4 \$864,457.00 1 \$349,220.00 1 \$198,000.00 1 \$2,288,336.00 3 \$822,175.00 1 \$236,000.00 4 \$1,727,000.00	1 \$180,000.00 0.07% 8 \$1,797,274.00 0.7% 1 \$255,075.00 0.1% 13 \$4,028,304.88 1.58% 21 \$5,960,614.00 2.33% 1 \$200,000.00 0.08% 3 \$690,552.00 0.27% 1 \$213,395.00 0.08% 1 \$188,420.00 0.07% 1 \$220,000.00 0.09% 5 \$1,167,550.00 0.46% 1 \$194,750.00 0.08% 1 \$417,000.00 0.16% 2 \$802,900.00 0.31% 2 \$440,800.00 0.17% 1 \$372,000.00 0.15% 1 \$176,000.00 0.07% 1 \$263,500.00 0.14% 4 \$864,457.00 0.34% 1 \$198,000.00 0.08% 1 \$2,288,336.00 0.9% 3 \$822,175.00 0.32% 1 \$236,000.00 0.09% 4 \$1,727,000.00 0.68% <td>1 \$180,000.00 0.07% 0 8 \$1,797,274.00 0.7% 0 1 \$255,075.00 0.1% 0 13 \$4,028,304.88 1.58% 0 21 \$5,960,614.00 2.33% 0 1 \$200,000.00 0.08% 0 3 \$690,552.00 0.27% 0 1 \$213,395.00 0.08% 0 1 \$188,420.00 0.07% 0 1 \$220,000.00 0.09% 0 5 \$1,167,550.00 0.46% 0 1 \$194,750.00 0.08% 0 2 \$802,900.00 0.31% 0 2 \$440,800.00 0.17% 0 1 \$372,000.00 0.15% 0 1 \$176,000.00 0.07% 0 1 \$263,500.00 0.14% 0 1 \$349,220.00 0.14% 0 1 \$198,000.00 0.08% 0 1 \$2,288,336.00 0.9% 0 1 \$236,000.00 0.09% 0 4 \$1,727,000.00 0.68% 0</td> <td>1 \$180,000.00 0.07% 0 \$0.00 8 \$1,797,274.00 0.7% 0 \$0.00 1 \$255,075.00 0.1% 0 \$0.00 13 \$4,028,304.88 1.58% 0 \$0.00 21 \$5,960,614.00 2.33% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 3 \$690,552.00 0.27% 0 \$0.00 1 \$213,395.00 0.08% 0 \$0.00 1 \$188,420.00 0.07% 0 \$0.00 1 \$123,395.00 0.08% 0 \$0.00 1 \$188,420.00 0.07% 0 \$0.00 1 \$1247,000.00 0.046% 0 \$0.00 1 \$194,7550.00 0.08% 0 \$0.00 2 \$440,800.00 0.17% 0 \$0.00 1 \$176,000.00 0.15% 0 \$0.00 1 \$263,500.00</td>	1 \$180,000.00 0.07% 0 8 \$1,797,274.00 0.7% 0 1 \$255,075.00 0.1% 0 13 \$4,028,304.88 1.58% 0 21 \$5,960,614.00 2.33% 0 1 \$200,000.00 0.08% 0 3 \$690,552.00 0.27% 0 1 \$213,395.00 0.08% 0 1 \$188,420.00 0.07% 0 1 \$220,000.00 0.09% 0 5 \$1,167,550.00 0.46% 0 1 \$194,750.00 0.08% 0 2 \$802,900.00 0.31% 0 2 \$440,800.00 0.17% 0 1 \$372,000.00 0.15% 0 1 \$176,000.00 0.07% 0 1 \$263,500.00 0.14% 0 1 \$349,220.00 0.14% 0 1 \$198,000.00 0.08% 0 1 \$2,288,336.00 0.9% 0 1 \$236,000.00 0.09% 0 4 \$1,727,000.00 0.68% 0	1 \$180,000.00 0.07% 0 \$0.00 8 \$1,797,274.00 0.7% 0 \$0.00 1 \$255,075.00 0.1% 0 \$0.00 13 \$4,028,304.88 1.58% 0 \$0.00 21 \$5,960,614.00 2.33% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 3 \$690,552.00 0.27% 0 \$0.00 1 \$213,395.00 0.08% 0 \$0.00 1 \$188,420.00 0.07% 0 \$0.00 1 \$123,395.00 0.08% 0 \$0.00 1 \$188,420.00 0.07% 0 \$0.00 1 \$1247,000.00 0.046% 0 \$0.00 1 \$194,7550.00 0.08% 0 \$0.00 2 \$440,800.00 0.17% 0 \$0.00 1 \$176,000.00 0.15% 0 \$0.00 1 \$263,500.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,572.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$479,750.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,105.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,208.00	0.42%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$337,155.00	0.13%	0	\$0.00	
FIRST BANK & TRUST	1	\$234,559.00	0.09%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,056.00	1.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,642,150.00	1.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$564,275.00	0.22%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$291,020.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$302,022.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$177,400.00	0.07%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$876,672.00	0.34%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$184,300.00	0.07%	0	\$0.00	
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$417,000.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$202,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,250.00	0.07%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,066,750.00	0.42%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$184,500.00	0.07%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$373,650.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$217,500.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.16%	0	\$0.00	
FIRST OPTION BANK	1	\$312,000.00	0.12%	0	\$0.00	
FIRST PLACE BANK	3	\$848,550.00	0.33%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	
	1	\$242,910.00	0.1%	0	\$0.00	

COMPANY	FIRST STATE BANK MORTGAGE				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	COMPANY, LLC, LIMITED LIABILITY				
COMPANY	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$704,000.00	0.28% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK		6	\$1,683,656.00	0.66% 0	\$0.00
COMPANY	FIRST WORLD MORTGAGE	1	\$335,591.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A. \$229,500.00		1	\$247,500.00	0.1%	\$0.00
FISHER NATIONAL BANK FREMONT BANK S\$1,742,651.00 0.68% 0\$0.00 FULTON BANK, N.A. 4\$881,143.00 0.34% 0\$0.00 GEO-CORP, INC 1\$242,200.00 0.09% 0\$0.00 GEO-CORP, INC. 1\$218,400.00 0.09% 0\$0.00 GEO-CORP, INC. 1\$218,400.00 0.09% 0\$0.00 GRAND BANK NA 2\$804,213.00 0.12% 0\$0.00 GRAND BANK NA 2\$804,213.00 0.12% 0\$0.00 GREAT HAKES CREDIT UNION 1\$313,500.00 0.12% 0\$0.00 GREAT WESTERN BANK 1\$234,800.00 0.09% 0\$0.00 GUILD MORTGAGE COMPANY 4\$1,502,494.00 0.59% 0\$0.00 GUILD MORTGAGE COMPANY 4\$259,960.00 HARBOR NATIONAL BANK 3\$1,000,480.00 0.39% 0\$0.00 HARBOR NATIONAL ASSOCIATION HOME MORTGAGE EXPERTS INC. 1\$248,000.00 1\$248,000.00 1\$275,500.00 1\$30,000 1\$30,000 1\$30,000 11% 0\$0.00 1\$30,000 1\$30	FIRSTBANK	4	\$1,093,500.00	0.43% 0	\$0.00
FREMONT BANK 5 \$1,742,651.00 0.68% 0 \$0.00	FIRSTMERIT BANK, N.A.	1	\$229,500.00	0.09% 0	\$0.00
FULTON BANK, N.A. 4 \$881,143.00 0.34% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$415,181.00 0.16% 0 \$0.00 GEO-CORP, INC 1 \$242,200.00 0.09% 0 \$0.00 GEO-CORP, INC 1 \$218,400.00 0.09% 0 \$0.00 GEO-CORP, INC 2 \$603,000.00 0.24% 0 \$0.00 GMFS LLC 2 \$603,000.00 0.24% 0 \$0.00 GRAND BANK NA 2 \$804,213.00 0.31% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$313,500.00 0.12% 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$194,242.00 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$234,800.00 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$559,000.00 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,502,494.00 0.59% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,502,494.00 0.59% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$259,960.00 0.1% 0 \$0.00 HARBOR NATIONAL BANK 3 \$1,000,480.00 0.39% 0 \$0.00 HARBOR NATIONAL BANK 3 \$1,000,480.00 0.39% 0 \$0.00 HERGET BANK, NATIONAL 1 \$195,700.00 0.11% 0 \$0.00 HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 \$0.00 HOME MORTGAGE EXPERTS INC 1 \$448,200.00 0.18% 0 \$0.00 HOME MORTGAGE EXPERTS INC 1 \$448,200.00 0.18% 0 \$0.00 HOME MORTGAGE EXPERTS INC 1 \$447,000.00 0.16% 0 \$0.00 HOME STEAD FUNDING CORP 4 \$777,580.14 0.3% 0 \$0.00 HOMESTEAD FUNDING CORP 4 \$777,580.14 0.3% 0 \$0.00 HONDLULU HOMELOANS, INC 1 \$203,850.00 0.08% 0 \$0.00 HONDLULU HOMELOANS, INC 1 \$203,850.00 0.08% 0 \$0.00 HONDLULU HOMELOANS, INC 1 \$203,850.00 0.09% 0 \$0.00 HONDLULU HOMELOANS, INC 1 \$194,465.00 0.08% 0 \$0.00 HONDLULU HOMELOANS, INC 1 \$186,000.00 0.19% 0 \$0.00 HONDLULU HOMELOANS, INC 1 \$186,000.00 0.19% 0 \$0.00 HONDLULU HOMELOANS, INC 1 \$186,000.00 0.19% 0 \$0.00 HONDLULU HOMELOANS 1 \$186,000.00 0.07% 0 \$0.00 HONDLUC HOMELOANS 1 \$186,000.00 0.07% 0 \$0.00 HONDLUC HOMEL	FISHER NATIONAL BANK	1	\$238,384.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 2	FREMONT BANK	5	\$1,742,651.00	0.68% 0	\$0.00
GEO-CORP, INC	FULTON BANK, N.A.	4	\$881,143.00	0.34% 0	\$0.00
GEO-CORP, INC.	GATEWAY MORTGAGE GROUP, LLC	2	\$415,181.00	0.16% 0	\$0.00
GMFS LLC	GEO-CORP, INC	1	\$242,200.00	0.09% 0	\$0.00
GRAND BANK NA	GEO-CORP, INC.	1	\$218,400.00	0.09% 0	\$0.00
GREAT LAKES CREDIT UNION	GMFS LLC	2	\$603,000.00	0.24% 0	\$0.00
GREAT MIDWEST BANK SSB 1 \$194,242.00 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$234,800.00 0.09% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$559,000.00 0.22% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$574,685.85 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,502,494.00 0.59% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$259,960.00 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$1,000,480.00 0.39% 0 \$0.00 HARBOR NATIONAL BANK 3 \$1,000,480.00 0.39% 0 \$0.00 HARBOR NATIONAL BANK 3 \$1,000,480.00 0.39% 0 \$0.00 HARBOR NATIONAL BANK 1 \$275,500.00 0.11% 0 \$0.00 HERGET BANK, NATIONAL 1 \$195,700.00 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 \$0.00 HOME MORTGAGE EXPERTS INC. 1 \$448,200.00 0.18% 0 \$0.00 HOME MORTGAGE EXPERTS INC. 1 \$448,200.00 0.18% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP. 4 \$777,580.14 0.3% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$203,850.00 0.08% 0 \$0.00 HONIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270	GRAND BANK NA	2	\$804,213.00	0.31% 0	\$0.00
GREAT WESTERN BANK	GREAT LAKES CREDIT UNION	1	\$313,500.00	0.12% 0	\$0.00
GREAT WESTERN BANK		1			
GTE FEDERAL CREDIT UNION 3 \$559,000.00 0.22% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$574,685.85 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,502,494.00 0.59% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,502,494.00 0.59% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$259,960.00 0.1% 0 \$0.00 HARBOR NATIONAL BANK 3 \$1,000,480.00 0.39% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$275,500.00 0.11% 0 \$0.00 HERGET BANK, NATIONAL 1 \$195,700.00 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 \$0.00 HOME MORTGAGE EXPERTS INC. 1 \$448,200.00 0.18% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP. 4 \$777,580.14 0.3% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$203,850.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,073,475.00 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00	GREAT WESTERN BANK	1	\$234,800.00		
GUILD MORTGAGE COMPANY 6 \$1,502,494.00 0.59% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$259,960.00 0.1% 0 \$0.00 HARBOR NATIONAL BANK 3 \$1,000,480.00 0.39% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$275,500.00 0.11% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$195,700.00 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 \$0.00 HOME MORTGAGE EXPERTS INC. 1 \$448,200.00 0.18% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$417,000.00 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP. 4 \$777,580.14 0.3% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$203,850.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,073,475.00 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 <td< td=""><td>GTE FEDERAL CREDIT UNION</td><td>3</td><td>\$559,000.00</td><td>0.22% 0</td><td>\$0.00</td></td<>	GTE FEDERAL CREDIT UNION	3	\$559,000.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY 6 \$1,502,494.00 0.59% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$259,960.00 0.1% 0 \$0.00 HARBOR NATIONAL BANK 3 \$1,000,480.00 0.39% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$275,500.00 0.11% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$195,700.00 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 \$0.00 HOME MORTGAGE EXPERTS INC. 1 \$448,200.00 0.18% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$417,000.00 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP. 4 \$777,580.14 0.3% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$203,850.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,073,475.00 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 <td< td=""><td>GUARANTY TRUST COMPANY</td><td>3</td><td>\$574,685.85</td><td>0.22% 0</td><td>\$0.00</td></td<>	GUARANTY TRUST COMPANY	3	\$574,685.85	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$259,960.00 0.1% 0 \$0.00	GUILD MORTGAGE COMPANY	6	\$1,502,494.00	0.59% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES 1 \$275,500.00 0.11% 0 \$0.00 HERGET BANK, NATIONAL 1 \$195,700.00 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 \$0.00 HOME MORTGAGE EXPERTS INC. 1 \$448,200.00 0.18% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP. 4 \$777,580.14 0.3% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$203,850.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 HORIZON CREDIT UNION 2 \$480,100.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$185,270.00 0.07% 0 \$0.00		1	\$259,960.00	0.1% 0	\$0.00
CREDIT UNION 1 \$275,500.00 0.11% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$195,700.00 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 \$0.00 HOME MORTGAGE EXPERTS INC. 1 \$448,200.00 0.18% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$417,000.00 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP. 4 \$777,580.14 0.3% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$203,850.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,073,475.00 0.42% 0 \$0.00 ICON CREDIT UNION 2 \$480,100.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00	HARBOR NATIONAL BANK	3	\$1,000,480.00	0.39% 0	\$0.00
ASSOCIATION		1	\$275,500.00	0.11%	\$0.00
HOME MORTGAGE EXPERTS INC. 1 \$448,200.00 0.18% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP. 4 \$777,580.14 0.3% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$203,850.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,073,475.00 0.42% 0 \$0.00 ICON CREDIT UNION 2 \$480,100.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00		1	\$195,700.00	0.08%	\$0.00
HOMEAMERICAN MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP. 4 \$777,580.14 0.3% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$203,850.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,073,475.00 0.42% 0 \$0.00 ICON CREDIT UNION 2 \$480,100.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$185,270.00 0.07% 0 \$0.00	HOME FEDERAL BANK	1	\$280,000.00	0.11% 0	\$0.00
CORPORATION	HOME MORTGAGE EXPERTS INC.	1	\$448,200.00	0.18% 0	\$0.00
HONOLULU HOMELOANS, INC. 1 \$203,850.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,073,475.00 0.42% 0 \$0.00 ICON CREDIT UNION 2 \$480,100.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00		1	\$417,000.00	0.16%	\$0.00
HORIZON BANK, N.A. 1 \$194,465.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,073,475.00 0.42% 0 \$0.00 ICON CREDIT UNION 2 \$480,100.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00	HOMESTEAD FUNDING CORP.	4	\$777,580.14	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 4 \$1,073,475.00 0.42% 0 \$0.00 ICON CREDIT UNION 2 \$480,100.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00	HONOLULU HOMELOANS, INC.	1	\$203,850.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 4 \$1,073,475.00 0.42% 0 \$0.00 ICON CREDIT UNION 2 \$480,100.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$185,270.00 0.07% 0 \$0.00		1			<u> </u>
ICON CREDIT UNION 2 \$480,100.00 0.19% 0 \$0.00	·	4			†
IDAHO CENTRAL CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00		2			
IDAHO HOUSING & FINANCE	 	1			t
	IDAHO HOUSING & FINANCE	1	·		
	IMORTGAGE.COM, INC.	9	\$2,401,938.00	0.94% 0	\$0.00

	AL CITY MORTGAGE,	3	\$888,910.00	0.35%	0	\$0.00
JOHNSON BAN	ORNIA CORPORATION	1	\$223,700.00	0.09%	Λ	\$0.00
JONAH BANK		1	\$199,820.00	0.09%		\$0.00
	OUSING CORPORATION	2	\$423,400.00	0.17%	_	\$0.00
	ERAL CREDIT UNION	7	\$2,209,400.00	0.86%	_	\$0.00
	AN CREDIT UNION	1	\$242,500.00	0.09%	-	\$0.00
LAKE MORTGA	AGE COMPANY, INC.	1	\$184,500.00	0.07%		\$0.00
LAND/HOME F	INANCIAL SERVICES, A	(¢2 170 100 00	0.050	$\overline{}$	¢0.00
CALIFORNIA C	CORPORATION	6	\$2,178,100.00	0.85%	U	\$0.00
LEADERONEF	NANCIALCORPORATION	5	\$1,267,054.00	0.5%	0	\$0.00
	K, ORGANIZED AND					
	DER THE LAWS OF THE	1	\$190,000.00	0.07%	0	\$0.00
STATE OF IOW		1	φ100 000 00	0.070	_	Φ0.00
LIBERTY BAN		1	\$188,000.00	0.07%		\$0.00
	NGS BANK, FSB AL CREDIT UNION	2	\$481,812.63	0.19%	_	\$0.00
		2	\$431,000.00	0.17%	_	\$0.00
	NATIONAL BANK	3	\$815,700.00	0.32%		\$0.00
MAGNA BANK	FFIE MORTGAGE	1	\$212,936.00	0.08%	U	\$0.00
	N, A CALIFORNIA	1	\$240,000.00	0.09%	۸	\$0.00
CORPORATION	•	1	Ψ2+0,000.00	0.0770		Ψ0.00
	NANCIAL CORP	5	\$1,093,450.00	0.43%	0	\$0.00
	NANCIAL CORP., A	1				
COLORADO CO	ORPORATION	1	\$184,320.00	0.07%	U	\$0.00
MEMBERS MO	RTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGE COMPANY					
INC., A MASSA		1	\$252,000.00	0.1%	0	\$0.00
CORPORATION			Φ1 207 C07 00	0.510	_	#0.00
MID AMERICA		5	\$1,297,685.00	0.51%	_	\$0.00
	ORTGAGE CORP. OMMUNITY BANK	1 1	\$240,000.00	0.09%	_	\$0.00
	CREDIT UNION	1	\$205,600.00 \$181,300.00	0.08%	-	\$0.00 \$0.00
i i	MMUNITY BANK	2	\$478,496.00	0.07%	_	\$0.00
	RAL CREDIT UNION, A	2	\$470,490.00	0.1970	U	φυ.υυ
	HARTERED CREDIT	1	\$234,500.00	0.09%	0	\$0.00
UNION			Ψ23 1,3 00.00	0.0576		φο.σσ
MORTGAGE EN	NTERPRISE, LTD	1	\$280,000.00	0.11%	0	\$0.00
MORTGAGE M	ANAGEMENT	1	¢205,000,00			\$0.00
CONSULTANT	S, INC.	1	\$305,000.00	0.12%	U	\$0.00
MORTGAGE N	ETWORK, INC	1	\$189,150.00	0.07%	0	\$0.00
MORTGAGE SO		2	\$488,950.00	0.19%	0	\$0.00
COLORADO, L			. ,			
i i	EST FINANCIAL,INC	2	\$633,000.00	0.25%		\$0.00
	ORTGAGE, LLC	4	\$1,417,000.00	0.55%		\$0.00
	Y BANK, MUTUAL BANK	1	\$277,420.00	0.11%	_	\$0.00
NAT RES - NEV	ADA	1	\$209,600.00	0.08%	U	\$0.00

NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.26%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$317,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00
NCB, FSB	3	\$819,300.00	0.32%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$246,952.00	0.1%	Λ	\$0.00
SILICON VALLEY	1	\$240,932.00	0.1%	U	\$0.00
NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	_	\$0.00
NEW MEXICO BANK AND TRUST	2	\$700,000.00	0.27%	_	\$0.00
NEXBANK SSB	1	\$183,736.00	0.07%		\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.08%		\$0.00
NUMARK CREDIT UNION	1	\$198,850.00	0.08%		\$0.00
NUVISION FCU	1	\$446,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,875.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	1	\$206,500.00	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$913,000.00	0.36%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,308,610.00	0.51%	0	\$0.00
PARADISE BANK	1	\$246,500.00	0.1%		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$971,500.00	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,145,500.00	0.45%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$312,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,019,813.00	1.57%		\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	\$3,254,285.00	1.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$218,250.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$3,839,545.00	1.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,364,864.33	0.93%	0	\$0.00
PREFERRED MORTGAGE	1	\$333,161.85	0.13%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$271,657.79	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$377,335.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,185,908.00	0.46%	0	\$0.00
PROGRESSIVE BANK	1	\$306,000.00	0.12%		\$0.00
PROVINCIAL BANK	1	\$204,250.00	0.08%	_	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC. R M K FINANCIAL CORP	1	\$190,095.00 \$324,000.00	0.07% 0.13%		

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RANLIFE, INC.	2	\$458,624.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$224,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,722,597.00	3.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,030,155.00	1.58%	0	\$0.00
REGENCY MORTAGE CORPORATION	1	\$219,220.00	0.09%	0	\$0.00
RENASANT BANK	2	\$454,425.00	0.18%		\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
RESMAC, INC	1	\$332,100.00	0.13%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$209,520.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$415,515.00	0.16%	0	\$0.00
RPM MORTGAGE, INC	1	\$347,200.00	0.14%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,885,250.00	0.74%	0	\$0.00
RPM MORTGAGE, INC.	2	\$746,400.00	0.29%	0	\$0.00
RUSHMORE	4	\$1,264,500.00	0.5%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$323,000.00	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$520,000.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$439,347.57	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$181,520.00	0.07%	0	\$0.00
SEAMEN'S BANK	1	\$315,000.00	0.12%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$277,400.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,500.00	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$424,400.00	0.17%	0	\$0.00
SFMC, LP	1	\$313,500.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	1	\$490,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	6	\$1,870,195.00	0.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,234,133.00	0.48%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	2	\$534,750.00	0.21%	0	\$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,999,225.00	1.17%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$211,200.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$274,500.00	0.11%	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	1	\$204,640.00	0.08% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$300,603.00	0.12% 0	\$0.00
STEARNS LENDING INC.	50	\$13,423,287.77	5.26% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	4	\$1,044,225.00	0.41% 0	\$0.00
STERLING BANK				
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION,DBA	1	\$209,300.00	$0.08\% \ 0$	\$0.00
SONOMA BANK				
STOCK YARDS BANK & TRUST	1	\$372,000.00	0.15% 0	\$0.00
COMPANY	_	·		
SUMMIT FUNDING, INC.	5	\$1,607,454.00	0.63% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$738,700.00	0.29% 0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$3,735,372.00	1.46% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$301,500.00	0.12% 0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$260,930.00	0.1% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	\$206,100.00	0.08% 0	\$0.00
BANK MORTGAGE CO.	1	·		
THE COLUMBIA BANK	1	\$417,000.00	0.16% 0	\$0.00
THE LENDING COMPANY, INC	2	\$456,000.00	0.18% 0	\$0.00
THE MONEY SOURCE DBA HMAC	2	\$560,000.00	0.22% 0	\$0.00
FUNDING		·		
THE MORTGAGE HOUSE, INC.	1	\$289,000.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT		4.7 0 6 04 0 00	0.04 ~ 0	40.00
COMPANY DBA CONCORD MORTGAGE	4	\$796,019.00	0.31% 0	\$0.00
GROUP	1	#212.750.00	0.0007.0	Φ0.00
THE WASHINGTON TRUST COMPANY	1	\$213,750.00	0.08% 0	\$0.00
THREE RIVERS FCU	1	\$189,600.00	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$199,200.00	$0.08\% \ 0$	\$0.00
GREAT LAKES MORTGAGE FUNDING	1	\$250,000,00	0.1% 0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00		\$0.00
TRUSTONE FINANCIAL	1	\$225,525.00	0.09% 0	\$0.00
TXL MORTGAGE COMPANY A NEW	2	\$511,647.00	0.2% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$192,866.95	$0.08\% \ 0$	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$953,500.00	0.37% 0	\$0.00
UNION HOME MORTGAGE CORP., A				
CORPORATION	5	\$1,377,800.00	0.54% 0	\$0.00
UNITED BANK &TRUST	1	\$306,104.00	0.12% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$196,600.00	0.08% 0	\$0.00
UNITED STATES SENATE FEDERAL	1	·		
CREDIT UNION	1	\$228,920.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$7,925,761.00	3.1% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	2)			
AN OREGON CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
ATT OKLOOTT CKLDIT UTION				

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UNITY BANK, NJ BANKING

CORPORATION

UNIVERSAL AMERICAN MORTGAGE	8	\$2,157,146,00	0.84% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·				·
		· ·		\$0.00
	1	\$222,178.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,089,880.00	0.43% 0	\$0.00
VERITAS FUNDING, LLC	11	\$3,009,337.00	1.18% 0	\$0.00
VILLAGE MORTGAGE	4	\$1,148,603.00	0.45% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,434,050.00	1.34% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,915,175.00	0.75% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,608,700.00	0.63% 0	\$0.00
WALLIS STATE BANK	1	\$295,650.00	0.12% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,240.00	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,000,212.00	0.39% 0	\$0.00
WESTERN BANCORP	4	\$1,342,530.00	0.53% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$544,250.00	0.21% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE, INC.	5	\$1,259,300.00	0.49% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	10	\$2,274,818.00	0.89% 0	\$0.00
WYOMING BANK AND TRUST, A CORPORATION	1	\$214,590.82	0.16% 0	\$0.00
	927	\$255,425,204.67	100% 0	\$0.00
3 RIVERS FEDERAL CU	1	\$245,895.00	0.12% 0	\$0.00
360 MORTGAGE GROUP, LLC	6	\$1,251,351.00	0.63% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	32	\$7,691,488.00	3.85% 0	\$0.00
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$214,000.00	0.11% 0	\$0.00
	1	\$255,000.00	0.13% 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$477,500.00	0.24% 0	\$0.00
·		·		\$0.00
ALL WESTERN MORTGAGE INC	1	\$317,651.00	0.16% 0	\$0.00
11 12 12 12 12 12 12 12 12 12 12 12 12 1		·		
AMARILLO NATIONAL BANK	2	\$614,000.00	0.31% 0	\$0.00
	COMPANY, LLC UNIVERSAL LENDING CORPORATION US MORTGAGELINE VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, INC. WR STARKEY MORTGAGE, LLP. WYOMING BANK AND TRUST, A CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP, LLC. AFFILIATED MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY	COMPANY, LLC UNIVERSAL LENDING CORPORATION US MORTGAGELINE VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. 1 WYOMING BANK AND TRUST, A CORPORATION 1 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION 32 ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANTAGE BANK 1 ADVISORS MORTGAGE COMPANY 3	COMPANY, LLC	COMPANY, LLC

0.12% 0

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\$300,000.00

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AMERICAN FINANCIAL RESOURCES, INC \$202,250.00 AMERICAN PACIFIC MORTGAGE CORPORATION \$583,000.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$326,250.00 AMERICAN SOUTHWEST MORTGAGE	0.29% 0	\$0.00
CORPORATION 1 \$583,000.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$326,250.00	0.16%	· ·
AMERICAN SAVINGS BANK, F.S.B. 1 \$326,250.00		
AMERICAN SOLITHWEST MORTGAGE		\$0.00
CORP. 1 \$253,500.00	0.13%	\$0.00
AMERIFIRST FINANCIAL 1 \$191,575.00 CORPORATION	0.1%	\$0.00
ANCHOR FUNDING CORPORATION 1 \$176,000.00	0.09%	\$0.00
ARIZONA BANK AND TRUST 1 \$256,405.00	0.13%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 11 \$2,917,049.00	1.46% 0	\$0.00
ASSOCIATED BANK NATIONAL 1 \$218,700.00	0.11%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, 3 \$916,600.00	0.46%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$182,400.00	0.09%	\$0.00
BANCORPSOUTH BANK 1 \$216,310.00	0.11%	\$0.00
BANK MUTUAL 1 \$182,150.00	0.09%	\$0.00
BANK OF AKRON 1 \$183,350.00	0.09%	\$0.00
BANK OF ENGLAND 2 \$631,400.00	0.32%	\$0.00
BANK OF THE CASCADES 1 \$223,200.00	0.11%	\$0.00
BANK OF THE WEST, A CALIFORNIA 5 \$1,175,200.00	0.59%	\$0.00
BANK OF WHITTIER, N.A. 1 \$416,000.00	0.21%	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP.	0.09%	\$0.00
BANNER BANK 2 \$438,870.00	0.22%	\$0.00
BELL STATE BANK & TRUST 1 \$223,250.00	0.11%	\$0.00
BROADVIEW MORTGAGE CORPORATION 2 \$746,000.00	0.37%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 8 \$2,309,645.00	1.16%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$359,200.00	0.18%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$193,800.00	0.1%	\$0.00
BUD WEBER MORTGAGES LLC 1 \$276,450.00	0.14%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, 2 \$651,000.00	0.33%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$259,960.00	0.13%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$346,655.00	0.17%	\$0.00
CARROLLOTN BANK 1 \$208,000.00	0.1%	\$0.00
CASHCALL, INC. 22 \$6,562,100.00		

CASTLE & COOKE MORTGAGE, LLC	4	\$1,214,958.00	0.61% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$459,736.00	0.23% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	
CENTRUE BANK	1	\$192,000.00	0.1% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$831,200.00	0.42% 0	\$0.00	
CHEMICAL BANK	1	\$177,650.00	0.09% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,547,402.00	2.27% 0	\$0.00	
CHRISTENSEN FINANCIAL	2	\$371,200.00	0.19% 0		
CITIZENS FIRST WHOLESALE	10	Φ 2 0 60 72 1 00	1 1000	фо. 00	
MORTGAGE CO.	12	\$2,960,724.00	1.48% 0	\$0.00	
CMC HOME LENDING	1	\$176,112.00	0.09% 0	\$0.00	
CMG MORTGAGE INC, DBA CMG	1	¢204.000.00	0.10/.0	\$0.00	
FINANCIAL	1	\$204,000.00	0.1% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG	12	\$3,921,570.00	1.96% 0	\$0.00	
FINANCIA	12	\$3,921,370.00	1.90%0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$349,200.00	0.17% 0	\$0.00	
COBALT MORTGAGE, INC	1	\$367,200.00	0.18% 0	\$0.00	
COBALT MORTGAGE, INC.	10	\$2,601,297.00	1.3% 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$463,200.00	0.23% 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$266,750.00	0.13% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$1,624,550.00	0.81% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$236,500.00	0.12% 0	\$0.00	
CORPORATION	1	\$230,300.00	0.12700	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$561,750.00	0.28% 0	\$0.00	
DISCOVER HOME LOANS, INC., A	1	\$201,600.00	0.1% 0	\$0.00	
DELAWARE CORPORATION	1	42 01,000100	0.176	Ψ0.00	
DRAPER & KRAMER MTG CORP DBA	1	\$315,000.00	0.16% 0	\$0.00	
IST ADVANTAGE MORTGAGE	1	¢206,000,00	0.107.0	\$0.00	
EAGLE MORTGAGE & FUNDING LLC EVERETT FINANCIAL INC DBA	1	\$206,000.00	0.1% 0	\$0.00	
SUPREME LENDING	2	\$626,535.00	0.31% 0	\$0.00	
EVERETT FINANCIAL INC, DBA					
SUPREME LENDING	12	\$2,916,622.00	1.46% 0	\$0.00	
EVERETT FINANCIAL INC. DBA					
SUPREME LENDING	1	\$185,100.00	0.09% 0	\$0.00	
EVERETT FINANCIAL INC., DBA	2	¢0.60, 400, 00	0.4207.0	¢0.00	
SUPREME LENDING	3	\$868,400.00	0.43% 0	\$0.00	
EVERETT FINANCIAL INC., DBA	8	\$2,150,073.00	1.08% 0	\$0.00	
SUPREME LENDING ISAOA	٥	\$2,130,073.00	1.08%0	\$0.00	
EVERETT FINANCIAL, INC DBA	1	\$270,750.00	0.14% 0	\$0.00	
SUPREME LENDING	1	Ψ270,730.00	0.14700	ψ0.00	
EVERGREEN MONEYSOURCE	1	\$223,100.00	0.11% 0	\$0.00	
MORTGAGE COMPANY		·			
EXCEL MORTGAGE SERVICING, INC.	4	\$835,500.00	0.42% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. /	3	\$729,125.00	0.36% 0	\$0.00	
PO	1	\$022.500.00	0.470/.0	¢ስ ስስ	
	4	\$932,500.00	0.47% 0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FBC MORTGAGE, LLC	1	\$288,200.00	0.14% 0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,179,030.00	0.59% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$342,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,353,953.00	1.68% 0	\$0.00
FIRST CHOICE BANK	1	\$184,410.00	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,039,375.00	1.02% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$313,500.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$688,405.00	0.34% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$441,152.00	0.22% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,700.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,405.00	0.35% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,263,460.00	0.63% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$420,530.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$335,500.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$286,150.00	0.14% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,343,167.00	0.67% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$292,953.00	0.15% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$260,742.00	0.13% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,100.00	0.1% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$348,685.75	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$236,400.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,870.00	0.11% 0	\$0.00
FIRSTBANK	1	\$256,400.00	0.13% 0	\$0.00
FREMONT BANK	9	\$3,678,215.00	1.84% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$286,150.00	0.14% 0	\$0.00
GEO CORP INC	1	\$283,000.00	0.14% 0	\$0.00
GEORGETOWN BANK	1	\$261,500.00	0.13% 0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$547,000.00	0.27% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$189,050.00	0.09% 0	\$0.00
GRAND BANK NA	1	\$190,950.00	0.1% 0	\$0.00

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GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	\$0.00
GTE FEDERAL CREDIT UNION	3	\$652,700.00	0.33% (\$0.00
GUARANTY TRUST COMPANY	2	\$400,276.00	0.2% (\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.09% (\$0.00
GUILD MORTGAGE COMPANY	2	\$490,583.13	0.25%	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,631.04	0.1%	
HARBOR NATIONAL BANK	1	\$417,000.00	0.21% (\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,175.00	0.17%	
HEARTLAND HOME MORTGAGE LLC	1	\$297,000.00	0.15% (\$0.00
HF HOMESTEAD FUNDING	1	\$192,500.00	0.1% (
HOMESTEAD FUNDING CORP.	2	\$757,900.00	0.38% (
HOMESTEAD MORTGAGE COMPANY LLC	1	\$238,763.00	0.12%	
HOMETOWN LENDERS, LLC	1	\$206,857.00	0.1% (\$0.00
HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.22%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$738,300.00	0.37% (
ICON CREDIT UNION	1	\$258,632.00	0.13% (
IMORTGAGE.COM, INC.	6	\$1,460,560.00	0.73% (
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.09% (1
INTERNATIONAL BANK OF COMMERCE	1	\$311,200.00	0.16%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,225,815.00	0.61%	\$0.00
JERSEY MORTGAGE COMPANY	1	\$175,200.00	0.09% (\$0.00
KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.12%	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,882,616.79	1.44% (\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,425.00	0.11%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,736,050.00	1.37%	\$0.00
LEADER BANK N.A.	2	\$834,800.00	0.42% (\$0.00
LEADERONEFINANCIALCORPORATION	2	\$373,448.00	0.19% (\$0.00
LIBERTY BANK OF ARKANSAS	1	\$182,874.00	0.09% (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.12%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$839,000.00	0.42%	\$0.00
MAGNA BANK	2	\$613,572.00	0.31% (\$0.00
MAIN STREET BANK	1	\$248,000.00	0.12%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,713.00	0.29% (\$0.00
MAVERICK FUNDING CORP.	3	\$840,000.00	0.42% (\$0.00
MCKINLEY MORTGAGE LLC	1	\$249,565.00	0.12% (1
MEGASTAR FINANCIAL CORP	1	\$205,200.00	0.1% (
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MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,580.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$191,500.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$242,850.00	0.12%		\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$266,000.00	0.13%	_	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.2%	О	\$0.00
MICHIGAN MUTUAL, INC.	2	\$435,950.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	3	\$588,137.00	0.29%		\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$495,796.00	0.25%	_	\$0.00
MIDWEST COMMUNITY BANK	1	\$225,150.00	0.11%		\$0.00
MORTGAGE AMERICA INC	1	\$236,000.00	0.12%	_	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$642,000.00	0.32%		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$490,000.00	0.25%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$625,500.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$510,250.00	0.26%	_	\$0.00
MOVEMENT MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$705,000.00	0.35%	_	\$0.00
NAT RES - NEVADA	1	\$195,750.00	0.1%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$342,000.00	0.17%	_	\$0.00
NCB, FSB	2	\$393,500.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$225,625.00	0.11%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$232,800.00	0.12%	4	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$212,800.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$243,000.00	0.12%	4	\$0.00
OPES ADVISORS, INC.	1	\$477,825.18	0.24%		\$0.00
ORANGE COUNTY CAPITAL, LLC	1	\$309,250.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.66	0.1%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$607,000.00	0.3%	0	\$0.00
PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$332,500.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.17%	0	\$0.00
	1	\$206,250.00	0.1%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PARKSIDE LENDING, LLC	5	\$2,450,250.00	1.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,412,502.00	2.71%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$565,471.00	0.28%	0	\$0.00
PIONEER BANK	2	\$430,011.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,181,221.74	1.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,849,975.00	0.93%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$507,058.00	0.25%	0	\$0.00
PRYSMA	1	\$268,500.00	0.13%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$186,795.00	0.09%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$218,800.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$553,050.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,643,949.00	2.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,756,900.00	0.88%	0	\$0.00
RED RIVER BANK	1	\$235,500.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$432,730.00	0.22%		
RENASANT BANK	2	\$453,550.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,842,220.00	0.92%	0	\$0.00
RESMAC INC	1	\$216,000.00	0.11%	0	\$0.00
RESMAC INC.	1	\$180,420.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$242,250.00	0.12%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,502,200.00	0.75%	0	\$0.00
RUSHMORE	2	\$481,400.00	0.24%		\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,069,200.00	0.53%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.25%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
SFMC, LP.	1	\$345,800.00	0.17%	0	\$0.00
SHORE MORTGAGE	3	\$822,575.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,430,248.43	0.72%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$285,000.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,100.00	0.11%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$188,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,151,800.00	0.58%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,636.00	0.15%	0	\$0.00
STEARNS LENDING INC.	40	\$11,089,054.00	5.55%		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,912,094.00	0.96%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,500.00	0.14%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$705,608.00	0.35%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$433,352.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,331,978.00	1.17%	0	\$0.00
TALMER BANK AND TRUST	3	\$893,600.00	0.45%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00
TECHE FEDERAL BANK	1	\$216,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$298,250.00	0.15%	0	\$0.00
THE HOME LENDING GROUP	1	\$350,775.00	0.18%	0	\$0.00
THE LENDING COMPANY, INC	1	\$308,000.00	0.15%	0	\$0.00
THE MONEY INC. DBA HMAC FUNDING	1	\$416,000.00	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$244,000.00	0.12%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$181,875.00	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$194,750.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$231,830.00	0.12%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00
TJC MORTGAGE, INC	1	\$306,850.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,034,000.00	0.52%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$767,750.00	0.38%	0	\$0.00
UNITED BANK &TRUST	2	\$600,910.00	0.3%		
UNITED WHOLESALE MORTGAGE	20	\$5,581,427.00	2.79%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$312,579.00	0.16%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE	3	\$776,912.00	0.39% 0	\$0.00
	4	\$1,152,602,86	0.58% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,				
A CORPORATION	11	\$2,823,528.00	1.41% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$620,000.00	0.31% 0	\$0.00
VERITAS FUNDING, LLC	1	\$246,156.00	0.12% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.12% 0	\$0.00
VYSTAR CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,932,182.00	1.47% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,132,891.00	0.57% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,351,980.00	0.68% 0	\$0.00
WALLICK AND VOLK, INC	1	\$208,000.00	0.1% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$513,278.00	0.26% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,600.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,840.00	0.19% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$627,125.00	0.31% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,405.00	0.12% 0	\$0.00
WOOD & HUSTON BANK	2	\$423,000.00	0.21% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	6	\$1,822,792.00	0.91% 0	\$0.00
WYOMING BANK AND TRUST, A CORPORATION	1	\$183,815.00	0.01% 0	\$0.00
	724	\$199,951,497.58	100% 0	\$0.00
1ST 2ND MODTGAGE CO. OF N. I. INC.	1	\$216,600,00	0.1%	00.02
·				\$0.00 \$0.00
				\$0.00
·				\$0.00
				\$0.00
				\$0.00
·				\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$915,704.00	0.41% 0	\$0.00
	9	47 109101100	J. 11 /0 U	Ψ0.00
AKT AMERICAN CAPITAL INC	1	\$556,000.00	0.25% 0	\$0.00
	COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC 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 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. WYOMING BANK AND TRUST, A CORPORATION IST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE GROUP, LLC ACADEMY MORTGAGE GROUP, L.L.C. AFFILIATED BANK	COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC 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 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK 2 WYOMING BANK AND TRUST, A CORPORATION 1 IST 2ND MORTGAGE GROUP, LLC 4 ACADEMY MORTGAGE GROUP, LLC 4 ACADEMY MORTGAGE GROUP, LLC. 1 AFFILIATED BANK 2 ADVISORS MORTGAGE GROUP, LLC. 1 AFFILIATED BANK 2	COMPANY, LLC	COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VENTA FINANCIAL GROUP INC VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LLC. A DELAWARE LIMITED LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK WR STARKEY MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON JET CO. 1826,000.00 J. 1860 J. 1876,600.00 J. 1870 J. 1871,840.00 J. 1870,600.00 J. 1870 J. 18237,405.00 J. 1870,000.00 J. 1870 J. 1871,840.00 J. 1871,840.00 J. 1870,000.00 J. 1870 J. 1871,840.00

AMARILLO NATIONAL BANK	1	\$183,920.00	0.08%	0	\$0.00	
AMEGY MORTGAGE COMPAN	Y, L.L.C. 1	\$300,000.00	0.13%	0	\$0.00	
AMERICAN FINANCIAL RESOU	JRCES, 1	\$204,000.00	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	GE 5	\$1,174,555.00	0.52%	0	\$0.00	
AMERICAN SAVINGS BANK, F.	S.B. 3	\$924,000.00	0.41%	0	\$0.00	
AMERICAN SOUTHWEST MOR'CORP.	TGAGE 2	\$500,720.00	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$968,300.00	0.43%	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$203,000.00	0.09%	0	\$0.00	
ARIZONA STATE CREDIT UNIO	N 1	\$184,000.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERV LLC DBA BENCHMARK HOME	· · · · · · · · · · · · · · · · · · ·	\$312,550.00	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERV LLC DBA BENCHMARK MORTO		\$827,410.00	0.37%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERV LLC DBA BENCHMARK MORTO LIMITED LIABILITY COMPANY	GAGE, A 1	\$280,250.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE G LLC	ROUP, 2	\$538,300.00	0.24%	0	\$0.00	
BANCFIRST	2	\$510,700.00	0.23%	0	\$0.00	
BANCORPSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	
BANK OF ENGLAND	2	\$525,408.00	0.23%	0	\$0.00	
BANK OF THE WEST, A CALIFO STATE BANKING CORP.	ORNIA 1	\$265,000.00	0.12%	0	\$0.00	
BANK OF WHITTIER, N.A.	2	\$499,445.00	0.22%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$177,200.00	0.08%	0	\$0.00	
BANKNEWPORT	1	\$250,000.00	0.11%	0	\$0.00	
BAXTER CREDIT UNION	1	\$186,240.00	0.08%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,215,250.00	0.54%	0	\$0.00	
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 6	\$1,901,900.00	0.84%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,727.00	0.12%	0	\$0.00	
CARDINAL COMMUNITY CREI UNION	DIT 1	\$208,550.00	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL	ANY, L.P.	\$207,200.00	0.09%	0	\$0.00	
CARROLLOTN BANK	1	\$417,000.00	0.18%	0	\$0.00	
CASHCALL, INC.	22	\$7,122,522.09	3.15%	0	\$0.00	
CASTLE & COOKE MORTGAGE	E, LLC 9	\$2,324,420.00	1.03%	0	\$0.00	
CENTENNIAL BANK, A CORPO	RATION 1	\$208,543.00	0.09%		\$0.00	
CENTENNIAL LENDING, LLC	1	\$195,200.00	0.09%	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$1,029,593.65	0.46%	0	\$0.00	

CENTURY LENDING COMPANY	4	\$1,178,000.00	0.52%	\$0.00	
CHELSEA GROTON BANK	1	\$307,500.00	0.14%		
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,221,893.00	1.87%	\$0.00	
CHRISTENSEN FINANCIAL	1	\$185,400.00	0.08%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$3,173,388.00	1.4%	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$450,000.00	0.2%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,712,477.00	2.09%	\$0.00	
COBALT MORTGAGE, INC.	12	\$3,409,675.00	1.51%	\$0.00	
COBLAT MORTGAGE, INC.	1	\$325,500.00	0.14%	\$0.00	
COLORADO CREDIT UNION	1	\$414,270.00	0.18%	\$0.00	
COMMERCE STATE BANK	1	\$202,000.00	0.09%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.09%	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$223,100.00	0.1%	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$264,000.00	0.12%	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$580,000.00	0.26%	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$715,950.00	0.32%	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$183,200.00	0.08%	\$0.00	
COVENTRY CREDIT UNION	1	\$201,275.00	0.09%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,450.00	0.09%	\$0.00	
CREDIT UNION OF COLORADO	1	\$202,410.00	0.09% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,900.00	0.09%		
DENMARK STATE BANK	1	\$212,000.00	0.09%	\$0.00	
DENVER MORTGAGE	1	\$203,200.00	0.09%		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$630,400.00	0.28%		
E-CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.1%		
ENVOY MORTGAGE, LTD.	3	\$941,775.00	0.42%	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$300,535.00	0.13%	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$183,000.00	0.08%		
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$465,215.77	0.21%	\$0.00	
EQUITY RESOURCES, INC.	1	\$330,125.00	0.15% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$559,800.00	0.25% 0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,405.00	0.11% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,730,180.00	0.77% 0	\$0.00	
SOLITE ELITATIO	1	\$270,750.00	0.12%	\$0.00	

EVERETT FINANCIAL INC. DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$244,198.00	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,615,580.00	0.71%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$594,603.00	0.26%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,250.00	0.14%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,780,205.00	0.79%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.39%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,950.00	0.33%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,000.00	0.1%	\$0.00
FBC MORTGAGE, LLC	2	\$461,536.00	0.2%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,212,530.17	0.54%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$196,300.00	0.09%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$799,000.00	0.35%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$6,411,720.00	2.84%	\$0.00
FIRST CHOICE BANK	1	\$369,545.06	0.16%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,493,230.00	0.66%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.12%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$895,200.00	0.4%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$547,823.00	0.24%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$261,244.00	0.12%	\$0.00
FIRST FEDERAL BANK	1	\$266,000.00	0.12%	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$432,000.00	0.19%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$769,925.00	0.34%	\$0.00
FIRST INTERSTATE BANK	5	\$1,086,550.00	0.48%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.08%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,812,168.00	0.8%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$416,250.00	0.18%	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$416,000.00	0.18%	\$0.00
FIRST PLACE BANK	3	\$600,272.90	0.27%	\$0.00

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FIRST TECHNOLOGY FEDERAL C UNION	REDIT 1	\$224,000.00	0.1%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,031,750.00	0.46%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,750.00	0.3%	\$0.00
FIRSTBANK	2	\$527,200.00	0.23%	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00		†
FREMONT BANK	2	\$547,250.00	0.24%	\$0.00
GATEWAY MORTGAGE GROUP, I	LC 2	\$440,384.00	0.19%	\$0.00
GEO CORP INC,	1	\$280,000.00	0.12%	\$0.00
GEO-CORP, INC	2	\$490,500.00	0.22%	\$0.00
GEORGETOWN BANK	1	\$260,000.00	0.12%	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$898,500.00	0.4%	\$0.00
GMFS LLC	5	\$1,219,229.00	0.54%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	C 2	\$733,708.00	0.32%	\$0.00
GRAND BANK NA	1	\$217,000.00	0.1%	\$0.00
GREAT WESTERN BANK	1	\$237,358.00	0.11%	\$0.00
GREYLOCK FEDERAL CREDIT UN	NION 1	\$181,850.00	0.08%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$428,887.00	0.19%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,250.00	0.11%	\$0.00
GUARDIAN MORTGAGE COMPANINC.	NY, 1	\$335,000.00	0.15%	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,598,900.00	0.71%	\$0.00
HANCOCK MORTGAGE PARTNER	RS,	\$356,250.00	0.16%	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.18%	\$0.00
HARBORLIGHT CREDIT UNION	1	\$234,500.00	0.1%	\$0.00
HARTFORD FUNDING LTD	1	\$285,000.00	0.13%	\$0.00
HOME STATE BANK, N.A.	1	\$327,750.00	0.15%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$344,692.00		\$0.00
HOMEBANC, N.A.	1	\$323,877.00	0.14%	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$248,900.00	0.11%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$261,250.00	0.12%	\$0.00
HORIZON BANK, N.A.	1	\$197,600.00	0.09%	\$0.00
HOUSTONIAN MORTGAGE GROU DBA STELLAR FINANCIAL	P, INC.	\$345,600.00	0.15%	\$0.00
IBERIABANK MORTGAGE COMPA	ANY 3	\$881,970.00	0.39%	\$0.00
IBERIABANK MORTGAGE COMPA AN ARKANSAS CORPORATION	ANY, 1	\$206,600.00	0.09%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$335,750.00	0.15%	\$0.00
IMORTGAGE.COM, INC.	5	\$1,196,685.00	0.53%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0.13%	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC.	1	\$193,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,650.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$750,000.00	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$588,050.00	0.26%	_	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,682,350.00	2.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$284,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,440,450.00	0.64%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$431,767.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$218,500.00	0.1%	0	\$0.00
LISBON COMMUNITY FCU	1	\$183,330.00	0.08%	0	\$0.00
M/I FINANCIAL CORP.	1	\$232,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$232,050.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,405.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$318,250.00	0.14%	0	\$0.00
MAX CREDIT UNION	1	\$187,404.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$650,750.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$237,200.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$370,600.00	0.16%	0	\$0.00
MERCHANTS AND FARMERS	1	\$244,900.00	0.11%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$319,500.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$183,750.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$765,650.00	0.34%	0	\$0.00
METROPOLITAN BANK	1	\$209,000.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$304,800.00	0.13%		\$0.00
MID AMERICA MORTGAGE	2	\$418,850.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$649,750.00	0.29%		\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$449,187.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$698,650.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	1	\$249,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$398,000.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,500.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,250.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	2	\$687,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,526,830.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$615,606.00	0.27%		\$0.00

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NAT RES - NEVADA	1	\$240,000.00	0.11% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$736,450.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$704,205.00	0.31% 0	\$0.00
NORTH VALLEY BANK	1	\$188,000.00	0.08% 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$296,745.00	0.13% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$473,400.00	0.21% 0	\$0.00
NUVISION FCU	2	\$941,000.00	0.42% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$321,817.80	0.14% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$275,153.38	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$547,466.00	0.24% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.11% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.21% 0	\$0.00
ORRSTOWN BANK	1	\$290,000.00	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,123,380.00	0.5% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	0.09% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,822,600.00	0.81% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,316,222.00	2.35% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,729,710.00	0.77% 0	\$0.00
PIONEER BANK	1	\$245,250.00	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,128,050.00	0.5% 0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,282,369.00	1.01% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,750.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$354,000.00	0.16% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,341,317.00	0.59% 0	\$0.00
PROVINCIAL BANK	2	\$489,000.00	0.22% 0	\$0.00
RABOBANK, N.A.	1	\$284,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,023,278.00	1.78% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,687,820.00	1.63% 0	\$0.00
RENASANT BANK	1	\$179,450.00	0.08% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$2,250,705.00	1% 0	\$0.00