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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

		File 55 of 63						
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Assets by Originator			Assets that Were Subject of Deman		
			#	\$	(% of principal balance)	#\$	(% pri ba	
31418AY28		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,100.00	0.07%	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0	\$0.00	
		BANK OF AMERICA, N.A.	2	\$192,250.66	0.09%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0	\$0.00	
		CAPITAL ONE, N.A.	3	\$707,930.90	0.34%	0	\$0.00	
		CARTUS HOME LOANS	1	\$167,000.00	0.08%	0	\$0.00	
		CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0	\$0.00	
		COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0	\$0.00	
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$373,496.21	0.18%	0	\$0.00	
		EVERBANK	16	\$3,285,066.05	1.59%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$245,300.00	0.12%	0	\$0.00	
		GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0	\$0.00	
		GREENLIGHT LOANS	1	\$264,151.69	0.13%	0	\$0.00	
		HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	
		HOME STATE BANK	1	\$96,875.00	0.05%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	5	\$1,022,355.27	0.5%	0	\$0.00	
		INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0	\$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,294.56	0.05%	0	\$0.00	
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1%	0	\$0.00	

	LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00
	LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00
	M&T BANK	2	\$576,066.70	0.28%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC.,	1	Φ101 C07 EE	0.000	^	ΦΩ ΩΩ
	A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	U	\$0.00
	MORTGAGE BROKERS SERVICES, INC.,	1	¢266.700.00	0.13%	0	\$0.00
	A WASHINGTON CORPORATION.	1	\$266,700.00	0.13%	U	\$0.00
	NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$133,938.87	0.06%	Λ	\$0.00
	CORPORATION	1	\$133,930.07	0.00%	U	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$178,403.12	0.09%	n	\$0.00
	CORPORATION DBA NOVA H	1	·			Ψ0.00
	OAKTREE FUNDING CORP	1	\$214,523.51	0.1%		\$0.00
	ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$123,481.03	0.06%	n	\$0.00
	LIABILITY COMPANY	1	·			·
	PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC	11	\$1,958,969.08	0.95%	0	\$0.00
	BANK, N.A.		Ψ1,200,200,000	0.56 /6	_	Ψ σ.σ σ
	PRIORITY LENDING MORTGAGE		Ф202 205 20	0.146	^	Φ0.00
	CORPORATION, A CALIFORNIA	1	\$292,295.29	0.14%	U	\$0.00
	CORPORAT PROSPECT MORTGAGE, LLC, A				H	
	LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00
	QUICKEN LOANS INC.	166	\$29,922,165.27	14.51%	n	\$0.00
	SOMERSET LENDING COPR, A					
	MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$896,033.42	0.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$2,671,292.32	1.3%		\$0.00
	THE ANDERSON FINANCIAL GROUP,	11				
	INC.	1	\$93,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A		\$1.12.01.1.10	0.0=~	_	40.00
	FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	U	\$0.00
	THE FEDERAL SAVINGS BANK, A	1	¢1.67.200.00	0.000	^	Φ0.00
	FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	U	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION,	1	¢152 170 1 <i>4</i>	0.07%	Λ	\$0.00
	A FLORIDA CREDIT UNION.	1	\$152,179.14	0.07%	U	\$0.00
	TRUSTLINE MORTGAGE, INC, A	1	\$145,911.93	0.07%	0	\$0.00
	FLORIDA CORPORATION		·			·
	U.S. BANK N.A.	33	\$4,241,505.19	2.06%		\$0.00
		1	\$133,500.00	0.09%	0	\$0.00
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	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION					
Total		1,134	\$206,237,903.55	100%	0	\$0.00
31418AY36	BANK OF AMERICA, N.A.	6	\$1,045,294.84	0.72%	0	\$0.00
51416A130	BRANCH BANKING AND TRUST	2	\$490,193.82	0.72%		\$0.00
	COMPANY		·			
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%		\$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%		\$0.00
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$215,750.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,217,450.00	0.83%	0	\$0.00
	ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$216,729.52	0.15%		\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$631,075.31	0.43%	0	\$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	_	\$0.00
	PHH HOME LOANS, LLC	2	·	0.38%	_	\$0.00
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A	1 2	\$292,955.00	0.2%	U	\$U.UU
	COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00

	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,984,236.19	1.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00
	QUICKEN LOANS INC.	403	\$76,829,802.77	52.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$117,250.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,589,517.00	1.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	\$0.00
Total		802	\$146,191,724.92	100%	0	\$0.00
31418AY44	1ST SOURCE BANK	2	\$125,000.00		-	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$379,000.00	0.13%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$123,500.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$112,000.00	0.04%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$116,750.00	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00		0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00		_	\$0.00
	BANK OF AMERICA, N.A.	75	\$15,582,963.61	5.37%		\$0.00
	BANKERS FUNDING GROUP, INC., A	1				
	MARYLAND CORPORATION.	l l	\$299,162.71	0.1%	U	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$337,600.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0	\$0.00

BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02% 0	\$0.00	
BLUE BRICK FINANCIAL LLC, A	1	\$212,050.00	0.07% 0	\$0.00	
ARIZONA LLC.	1	\$212,030.00	0.07%0	\$0.00	
BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	
BRAZOS NATIONAL BANK	1	\$232,500.00	$0.08\% \ 0$	\$0.00	
CALABASAS FUNDING CORPORATION,	2	\$546,392.99	0.19% 0	\$0.00	
DBA CFC MORTGAGE BANKERS, A C		Ψ5-10,572.77	0.17700	Ψ0.00	
CALCON MUTUAL, A NEW YORK	1	\$149,613.53	0.05% 0	\$0.00	
CORPORATION				·	
CAPITAL CENTER, LLC	1	\$212,000.00	0.07% 0	\$0.00	
CAPITAL FAMILY MORTGAGE	1	¢171 550 40	0.060/	ተ ለ ለለ	
COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06% 0	\$0.00	
CAPITAL ONE, N.A.	1	\$108,000.00	0.04% 0	\$0.00	
CAPITAL ONE, N.A. CAPSTONE DIRECT, INC.	1	\$108,000.00	0.04% 0		
CARRINGTON MORTGAGE SERVICES,	1	\$110,722.00	0.04700	\$0.00	
LLC	1	\$201,000.00	0.07% 0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY					
CREDIT UNION	1	\$64,500.00	0.02% 0	\$0.00	
CENTURY 21 MORTGAGE	2	\$154,710.00	0.05% 0	\$0.00	
CITIBANK,N.A.	51	\$7,474,980.56	2.58% 0		
COASTWAY COMMUNITY BANK A					
STATE CHARTERED BANK	1	\$90,000.00	0.03% 0	\$0.00	
COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04% 0	\$0.00	
COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34% 0	\$0.00	
COLE TAYLOR BANK	8	\$1,691,355.43	0.58% 0	\$0.00	
COMPASS BANK	1	\$107,600.00	0.04% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE	1	¢162.054.07	0.06% 0	¢0.00	
GROUP, INC., A CORPORATION.	1	\$162,954.07	0.06%	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE	1	\$76,500.00	0.03% 0	\$0.00	
MORTGAGE, A LIMITED PARNTERSHIP	1	\$70,500.00	0.03 /0 0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL	1	\$160,000.00	0.06% 0	\$0.00	
CREDIT UNION	1	Ψ100,000.00	0.0070	Ψ0.00	
DESERT CANYON MORTGAGE CO. LLC,	1	\$224,000.00	0.08% 0	\$0.00	
A WASHINGTON LLC.		. ,		, 5.50	
DESSERT FIRST CREDIT UNION A	1	\$216,200.00	0.07% 0	\$0.00	
UTAH CREDIT UNION.		•			
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$329,000.00	0.11% 0	\$0.00	
MORTGAGE	2	φ <i>5</i> ∠9,000.00	0.1170	φ υ. 00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$171,500.00	0.06% 0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04% 0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0		
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.03% 0		
EQUITABLE MORTGAGE	1	·			
CORPORATION, A CORPORATION	1	\$115,800.00	0.04% 0	\$0.00	
Com	1	\$82,792.17	0.03% 0	\$0.00	
	1	+52,72.17	5.55 /5 0	Ψ0.00	

EQUITABLE MORTGAGE CORPORATION, A MISSOURI					
CORPORATION					
EQUITY BANK	1	\$87,679.91	0.03%	0	\$0.00
ERA MORTGAGE	5	\$605,050.69	0.21%		
EVERBANK	67	\$9,030,876.59	3.11%		\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$260,000.00	0.09%	Н	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03%	_	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31%	0	\$0.00
FIRST BANK	1	\$312,000.00	0.11%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11%	0	\$0.00
FIRST FINANCIAL BANK	3	\$195,917.00	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$225,700.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$585,000.00	0.2%	0	\$0.00
FIRST OPTION	1	\$236,888.09	0.08%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$152,756.13	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,275,704.76	1.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSORUI CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
FORCHT BANK	1	\$100,000.00	0.03%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$124,500.00	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,200.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$688,718.36	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00
GOLDWATER BANK, N A, A CORPORATION.	1	\$142,000.00	0.05%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$151,000.00	0.05%	0	\$0.00
GRANITE STATE MORTGAGE CORP	1	\$142,000.00	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00

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GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC	1	\$124,673.33	0.04%	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04% 0	\$0.00	
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12% 0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04% 0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05% 0	\$0.00	
HANTZ BANK	1	\$139,000.00	0.05% 0	\$0.00	
HOME USA MORTGAGE, INC	1	\$167,200.00	0.06% 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$386,900.00	0.13%	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	\$0.00	
HOMEWARD RESIDENTIAL INC.	7	\$1,253,690.00	0.43% 0	\$0.00	
HOMUSA DBA FFG	1	\$119,699.53	0.04% 0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	\$0.00	
HSBC BANK USA, N.A.	1	\$171,000.00	0.06% 0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06% 0	\$0.00	
INDEPENDENT BANK	1	\$197,076.22	0.07% 0	\$0.00	
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$208,000.00	0.07% 0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$75,809.71	0.03% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05% 0	\$0.00	
INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1% 0	\$0.00	
INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	\$141,500.00	0.05% 0	\$0.00	
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06% 0	\$0.00	
JLB CORPORATION	1	\$96,925.43	0.03% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	\$0.00	
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07% 0	\$0.00	
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KCB BANK	1	\$236,800.00	0.08%	0 \$0.0	0
KENT CREDIT UNION	1	\$43,886.63	0.02%	0 \$0.0	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0 \$0.0	0
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0 \$0.0	0
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0 \$0.0	0
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0 \$0.0	0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	0 \$0.0	0
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0 \$0.0	0
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0 \$0.0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0 \$0.0	0
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.14%	0 \$0.0	0
M&T BANK	4	\$532,500.00	0.18%	0 \$0.0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0 \$0.0	00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0 \$0.0	00
MANHATTAN FINANCIAL GROUP,INC	1	\$244,318.75	0.08%	0 \$0.0	0
MAXREAL CUPERTINO.	1	\$197,497.08	0.07%	0 \$0.0	0
MBA MORTGAGE SERVICES, INC.	1	\$240,000.00	0.08%	0 \$0.0	0
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	0 \$0.0	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13%	0 \$0.0	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0 \$0.0	0
MILLENIUM HOME MORTGAGE	1	\$131,000.00	0.05%	0 \$0.0	0
MORTGAGE 1 INC.	1	\$148,382.86	0.05%	0 \$0.0	0
MORTGAGE AMERICA, INC.	1	\$211,850.00	0.07%	0 \$0.0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0 \$0.0	0
MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0 \$0.0	0
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0 \$0.0	0
MORTGAGE NETWORK, INC	1	\$190,000.00	0.07%	0 \$0.0	0
MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0 \$0.0	0
MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0 \$0.0	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0 \$0.0	0
NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0 \$0.0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0 \$0.0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09%	0 \$0.0	00
	1	\$206,625.00	0.07%	0 \$0.0	0

1	\$308,000.00	0.11%	0	\$0.00
1	\$95,749.11	0.03%	0	\$0.00
6	\$1,226,057.00	0.42%	0	\$0.00
1	\$396,000.00	0.14%	0	\$0.00
1	\$259,348.98	0.09%	0	\$0.00
1	\$185,000.00	0.06%	0	\$0.00
1	\$236,986.00	0.08%	0	\$0.00
1	\$125,000.00	0.04%	0	\$0.00
1	\$217,062.92	0.07%	0	\$0.00
1	\$231,000.00	0.08%	0	\$0.00
8	\$1,594,040.59	0.55%	0	\$0.00
3	\$390,680.55	0.13%	0	\$0.00
1	\$82,400.00	0.03%	0	\$0.00
1	\$123,500.00	0.04%	0	\$0.00
2	\$550,817.15	0.19%	0	\$0.00
1	\$141,500.00	0.05%	0	\$0.00
68	\$9,120,411.25	3.14%	0	\$0.00
1	\$144,373.00	0.05%	0	\$0.00
3	\$434,300.00	0.15%	0	\$0.00
31	\$4,142,248.51	1.43%	0	\$0.00
1	\$190,308.40	0.07%	0	\$0.00
1	\$81,395.68	0.03%	0	\$0.00
1	\$308,000.00	0.11%	0	\$0.00
1	\$130,000.00	0.04%	0	\$0.00
1	\$75,798.55	0.03%	0	\$0.00
	1 6 1 1 1 1 1 1 8 3 1 1 1 2 1 3 3 1 1 1 1 1	1 \$95,749.11 6 \$1,226,057.00 1 \$396,000.00 1 \$259,348.98 1 \$185,000.00 1 \$236,986.00 1 \$125,000.00 1 \$217,062.92 1 \$231,000.00 8 \$1,594,040.59 3 \$390,680.55 1 \$82,400.00 1 \$123,500.00 2 \$550,817.15 1 \$141,500.00 68 \$9,120,411.25 1 \$144,373.00 3 \$434,300.00 31 \$4,142,248.51 1 \$190,308.40 1 \$81,395.68 1 \$308,000.00 1 \$130,000.00	1 \$95,749.11 0.03% 6 \$1,226,057.00 0.42% 1 \$396,000.00 0.14% 1 \$259,348.98 0.09% 1 \$185,000.00 0.06% 1 \$236,986.00 0.08% 1 \$125,000.00 0.04% 1 \$231,000.00 0.08% 8 \$1,594,040.59 0.55% 3 \$390,680.55 0.13% 1 \$82,400.00 0.03% 1 \$123,500.00 0.04% 2 \$550,817.15 0.19% 1 \$141,500.00 0.05% 68 \$9,120,411.25 3.14% 1 \$144,373.00 0.05% 3 \$434,300.00 0.15% 31 \$4,142,248.51 1.43% 1 \$190,308.40 0.07% 1 \$308,000.00 0.11% 1 \$130,000.00 0.04%	1 \$95,749.11 0.03% 0 6 \$1,226,057.00 0.42% 0 1 \$396,000.00 0.14% 0 1 \$259,348.98 0.09% 0 1 \$185,000.00 0.06% 0 1 \$236,986.00 0.08% 0 1 \$125,000.00 0.04% 0 1 \$217,062.92 0.07% 0 1 \$231,000.00 0.08% 0 8 \$1,594,040.59 0.55% 0 3 \$390,680.55 0.13% 0 1 \$123,500.00 0.04% 0 2 \$550,817.15 0.19% 0 1 \$141,500.00 0.05% 0 3 \$434,300.00 0.15% 0 3 \$434,300.00 0.15% 0 3 \$434,300.00 0.15% 0 3 \$434,300.00 0.15% 0 3 \$439,308.40 0.07% 0 1 \$190,308.40 0.07% 0 1 \$130,000.00 0.04% 0

FLOR					
PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	\$(0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%) \$(0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%) \$(0.00
PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%) \$(0.00
QUICKEN LOANS INC.	418		25.68%	1	0.00
RATE ONE FINANCIAL, INC	1	\$260,000.00	0.09%		0.00
RBS CITIZENS, NA	8	\$1,009,501.31	0.35%) \$(0.00
RED OAK MORTGAGE INC.	1	\$248,000.00	0.09%) \$(0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%) \$(0.00
RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%) \$(0.00
RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%) \$(0.00
RJS, INC	1	\$243,371.34	0.08%) \$(0.00
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.05%) \$(0.00
ROYAL UNITED MORTGAGE LLC.	3	\$301,382.61	0.1%) \$(0.00
RP FUNDING, INC.	1	\$101,737.20	0.04%) \$(0.00
SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%) \$(0.00
SAGE BANK	1	\$259,000.00	0.09%) \$(0.00
SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	\$(0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	\$0	0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	\$(0.00
SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%) \$(0.00
STATE FARM BANK, F.S.B.	17	\$1,436,470.03	0.5%	\$0	0.00
STEARNS LENDING INC.	15	\$3,547,561.80	1.22%) \$(0.00
STERLING STATE BANK	1	\$75,000.00	0.03%	\$(0.00
STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	\$(0.00
SUNTRUST MORTGAGE, INC.	14	\$1,534,334.62	0.53%) \$0	0.00
TEXAS STATE HOME LOANS, INC.	1	\$99,975.00	0.03%) \$0	0.00
THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%) \$0	0.00
THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%) \$(0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	\$0	0.00
THE MORTGAGE FIRM INC.	1	\$190,000.00	0.07%	\$(0.00
THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%) \$(0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	\$(0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%) \$(0.00

	TOWNE MORTGAGE COMPANY, DBA				Т	
	GREAT LAKES MORTGAGE FUNDING,	2	\$312,000.52	0.11%	0	\$0.00
	A MICHIGAN CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00
	U.S. BANK N.A.	2	\$225,832.63	0.08%	0	\$0.00
	UMB BANK, N.A.	1	\$90,500.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$462,821.44	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$46,255,302.91	15.95%	0	\$0.00
	WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,085.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$135,000.00	0.05%	0	\$0.00
	Unavailable	1	\$288,500.00	0.07%	0	\$0.00
Total		1,754	\$290,017,825.85	100%	0	\$0.00
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31418AY51	AMERISAVE MORTGAGE AMERISAVE MORTGAGE	1	\$292,189.44 \$602,000.00	2.41% 4.97%	T	\$0.00 \$0.00
	CORPORATION DANK OF AMERICA N.A.	2	\$227.671.56	1.96%	0	\$0.00
	BANK OF AMERICA, N.A. BANKUNITED, N.A.	1	\$237,671.56 \$154,545.25	1.28%	_	\$0.00
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%		\$0.00
	CTC LENDING, LLC	1	\$204,210.00	1.69%		\$0.00
	EMBRACE HOME LOANS, INC.	2	·	2.49%	_	\$0.00
	EVERBANK	6		12.63%		\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$415,088.24	3.43%		\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$356,458.10			\$0.00
	M&T BANK	3			_	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00			\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7%		\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00

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	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,237,429.93	18.49% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	\$0.00
	QUICKEN LOANS INC.	12	\$2,510,722.50	20.75%	\$0.00
	SANDY SPRING BANK	1	\$216,822.30	1.79%	\$0.00
	STATE FARM BANK, F.S.B.	2	\$331,663.00	2.74%	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	\$0.00
Total		51	\$12,100,588.88	100%	\$0.00
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	\$0.00
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43% 0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	\$0.00
	BANK OF AMERICA, N.A.	189	\$16,054,437.91	19.13%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,000.00	0.23%	\$0.00
	C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	\$0.00
	CAPSTAR LENDING, LLC	2	\$253,400.00	0.3%	\$0.00
	CAPSTAR LENDING, LLC.	1	\$127,400.00	0.15%	\$0.00
	CAROLINA BANK	1	\$50,852.29	0.06%	\$0.00
	CARTUS HOME LOANS	1	\$58,000.00	0.07%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	\$0.00
	CITIBANK,N.A.	35	\$4,043,041.99	4.82%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,000.00	0.23%	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$65,000.00	0.08%	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORATION, A CORPORATION S0,000 DIRECTORS FINANCIAL GROUP 1 \$80,000.00 0.1% 0 \$0,000					
DIRECTORS FINANCIAL GROUP		1	\$107,200.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC. 3 \$276,708.75 0.33% 0 \$0.00		1	\$80,000.00	0.1% 0	\$0.00
DELAWARE CORPORATION		3	\$276,708.75		
DELAWARE CORPORATION		1	\$187,750.00	0.22% 0	\$0.00
EQUITABLE HOME MORTGAGE, INC. 1 \$101,464.94 0.12% 0 \$0.00		1	\$91,900.00	0.11% 0	\$0.00
ERA MORTGAGE	EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21% 0	\$0.00
EVERETT FINANCIAL, INC. DBA 1 \$230,176.14 0.27% 0 \$0.00	EQUITABLE HOME MORTGAGE, INC.	1	\$101,464.94	0.12% 0	\$0.00
SUPREME LENDING	ERA MORTGAGE	1	\$206,650.00	0.25% 0	\$0.00
SUPREME LENDING, A TEXAS 1 \$131,110.36 0.16% 0 \$0.00 CORPORATION		1	\$230,176.14	0.27% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$54,624.01 0.07% 0 \$0.00	SUPREME LENDING, A TEXAS	1	\$131,110.36	0.16% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING	FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION 1 \$48,000.00 0.06% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,624.01	0.07% 0	\$0.00
CORPORATION	FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06% 0	\$0.00
CHARTERED SAVINGS BANK		1	\$48,000.00	0.06% 0	\$0.00
COMPANY		9	\$1,736,750.00	2.07% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$75,200.00 0.09% 0 \$0.00 CORPORATION		10	\$914,170.07	1.09% 0	\$0.00
DBA FREEDOM HOME MORTGAGE 1 \$75,200.00 0.09% 0 \$0.00	FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP GRAYSTONE MORTGAGE, LLC GREAT WESTERN FINANCIAL SERVICES, INC GREEN TREE SERVICING LLC GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS GUIDANCE MORTGAGE LLC GUIDANCE MORTGAGE LLC 1 \$120,873.52 0.14% 0 \$0.00 0.3% 0 \$0.00	DBA FREEDOM HOME MORTGAGE	1	\$75,200.00	0.09% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATI GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP GRAYSTONE MORTGAGE, LLC GREAT WESTERN FINANCIAL SERVICES, INC GREEN TREE SERVICING LLC GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS GUIDANCE MORTGAGE LLC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. 1 \$100,000.00 \$0.12% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08% 0	\$0.00
DBA ZABE MORTGAGE GROUP S00,149.53 0.07% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$100,000.00	0.12% 0	\$0.00
GREAT WESTERN FINANCIAL 1 \$248,000.00 0.3% 0 \$0.00		1	\$60,149.53	0.07% 0	\$0.00
SERVICES, INC 1 \$248,000.00 0.3% 0 \$0.00	GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14% 0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS GUIDANCE MORTGAGE LLC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. HANCOCK MORTGAGE PARTNERS LLC S48,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$248,000.00	0.3% 0	\$0.00
SERVICES, LLC D/B/A/ AFFINITY 1 \$48,500.00 0.06% 0 \$0.00 LENDING SOLUTIONS 1 \$191,400.00 0.23% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. 1 \$121,600.00 0.14% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$57,638.10 0.07% 0 \$0.00	GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51% 0	\$0.00
GUIDANCE MORTGAGE LLC 1 \$191,400.00 0.23% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. 1 \$121,600.00 0.14% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$57,638.10 0.07% 0 \$0.00	SERVICES, LLC D/B/A/ AFFINITY	1	\$48,500.00	0.06%	\$0.00
HAMILTON GROUP FUNDING, INC., A 1 \$121,600.00 0.14% 0 \$0.00		1	\$191,400.00	0.23% 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A	1	·		
	· · · · · · · · · · · · · · · · · · ·	1	\$57,638.10	0.07% 0	\$0.00
	HERITAGE BANK	1	\$30,000.00	0.04% 0	\$0.00

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HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1% 0	\$0.00	
HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05% 0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24% 0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22% 0	\$0.00	
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13% 0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,173.27	0.15% 0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48% 0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06% 0	·	
JLB CORPORATION	1	\$137,000.00	0.16% 0		
JPMORGAN CHASE BANK, N.A.	178	\$15,335,058.61	18.27% 0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1% 0	\$0.00	
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19% 0	\$0.00	
LOANDEPOT.COM, LLC	4	\$522,000.00	0.62% 0	\$0.00	
M&T BANK	6	\$460,275.35	0.55% 0	\$0.00	
MERIDIAN BANK	1	\$75,000.00	0.09% 0	\$0.00	
MORTGAGE INVESTORS GROUP.	1	\$39,728.35	0.05% 0	\$0.00	
MORTGAGE MASTER, INC.	1	\$99,296.52	0.12% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13% 0	\$0.00	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21% 0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2% 0	\$0.00	
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$508,522.92	0.61% 0	\$0.00	
PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11% 0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15% 0	\$0.00	
PHH HOME LOANS, LLC	1	\$91,200.00	0.11% 0	\$0.00	
PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$131,691.28	0.16% 0	\$0.00	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$63,500.00	0.08% 0	\$0.00	
DDEL GED HOLGE LODEG LOE ING	-	¢122.500.00	0.160/.0	40.00	
 PREMIER HOME MORTGAGE, INC.	I	\$133,500.00	0.16% 0	\$0.00	

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14% 0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23% 0	\$0.00	_
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00		\$0.00	
	QUICKEN LOANS INC.	179	\$18,112,847.23	21.58% 0	\$0.00	_
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62		\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12% 0	\$0.00	
	ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	12	\$775,522.75	0.92% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	11	\$1,033,444.21	1.23% 0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15% 0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15% 0	\$0.00	
	SERVISFIRST BANK	1	\$34,000.00	0.04% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.91	0.11% 0	\$0.00	
	STATE FARM BANK, F.S.B.	6	\$330,932.05	0.39% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25% 0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2% 0	\$0.00	
	SUNTRUST MORTGAGE, INC.	11	\$760,072.24	0.91% 0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06% 0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18% 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28% 0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06% 0	\$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$155,000.00	0.18% 0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP.	1	\$111,209.06	0.13% 0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07% 0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2% 0	\$0.00	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33% 0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15% 0	\$0.00	
	WELLS FARGO BANK, N.A.	10	\$1,421,069.91	1.69% 0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08% 0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$140,999.48	0.18% 0	\$0.00	
otal		864	\$83,926,839.40	100% 0	\$0.00	
			. ,			
418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82% 0	\$0.00	
	·	1	\$235,000.00			
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	ASSURED FINANCIAL CORPORATION,					
	A CALIFORNIA CORPORATION. BRANCH BANKING AND TRUST					
	COMPANY	2	\$333,313.88	1.78%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,723.37	0.62%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$238,800.00	1.27%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0	\$0.00
	EVERBANK	12	\$1,991,587.17	10.61%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$161,590.31	0.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,374,609.17	7.32%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI	1	\$192,950.00	1.03%	0	\$0.00
	MORTGAGE PLUS, A GEORGIA COR		·		4	
	LOAN DEPOT	6	. /			\$0.00
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%		\$0.00
	NYCB MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LLC	4	\$126,100.00 \$720,591.38		_	\$0.00 \$0.00
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	_	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15				\$0.00
	QUICKEN LOANS INC.	13	\$2,091,525.00	11.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%		\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0	\$0.00
	U.S. BANK N.A.	10	\$943,464.51	5.05%	0	\$0.00
Total		123	\$18,767,138.56	100%	0	\$0.00
31418AY85	BANK OF AMERICA, N.A.	1	\$106,000.00	0.41%	Ω	\$0.00
D 1 T 1 0 1 1 1 0 J	BEST MORTGAGE , INC, A	1	·			
	WASHINGTON CORPORATION.	1	\$302,005.08	1.17%	0	\$0.00
		1	\$263,100.00	1.02%	0	\$0.00

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	BRANCH BANKING AND TRUST COMPANY				
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$104,573.33	0.41% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83% 0	\$0.00
	EVERBANK	19	\$2,440,242.53	9.48% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,440.28	0.8% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$105,118.00	0.41% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43% 0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$183,033.38	0.71% 0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,582,989.02	6.15% 0	\$0.00
	LOAN DEPOT	3	\$626,479.60	2.43% 0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$107,175.00	0.42% 0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57% 0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15% 0	\$0.00
	ONEWEST BANK, FSB	2	\$493,900.00	1.92% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68% 0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,008,854.24	3.92% 0	\$0.00
	QUICKEN LOANS INC.	63	\$9,007,000.00	34.98% 0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$126,500.00	0.49% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$262,215.00	1.02% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$151,100.00	0.59% 0	\$0.00
	VANTAGE POINT BANK	1	\$147,100.00	0.57% 0	\$0.00
Total		181	\$25,748,400.12	100% 0	\$0.00
31418AY93	ANDERSON FINANCIAL GROUP INC.	1	\$285,785.37	2.28% 0	\$0.00
D1710A173	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$189,991.62	1.52% 0	\$0.00

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	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$238,981.00	1.91% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98% 0	
	EVERBANK	28	\$3,245,248.90	25.94% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74% 0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07% 0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39% 0	\$0.00
	M&T BANK	2	\$179,386.15	1.43% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,285,987.97	10.28% 0	\$0.00
	QUICKEN LOANS INC.	15	\$2,405,216.55	19.23% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$174,906.62	1.4% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78% 0	\$0.00
	U.S. BANK N.A.	5	\$604,198.07	4.83% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87% 0	\$0.00
Total		90	\$12,509,316.38	100% 0	\$0.00
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,000.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75% 0	\$0.00
	APEX HOME LOANS INC	1	\$494,318.03	0.19% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23% 0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$2,193,626.22	0.83% 0	\$0.00
	BANK OF ENGLAND	1	\$588,000.00	0.22% 0	\$0.00

BAY EQUITY LLC	1	\$532,214.78	0.2%	\$0.00	
BAY EQUITY LLC, A CALIFORNIA	1	\$583,195.40	0.22%	\$0.00	
LIMITED LIABILITY CO.	1	\$303,133.40	0.2270	\$0.00	
BEXIL AMERICAN MORTGAGE INC.	2	\$1,048,000.87	0.4% (
BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18% (
BROKER SOLUTIONS, INC	1	\$539,500.00	0.21% (\$0.00	
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19%	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$489,324.91	0.19%	\$0.00	
CAPITAL CENTER, LLC	1	\$424,000.00	0.16% (\$0.00	
CAPITAL ONE, N.A.	1	\$532,696.47	0.2%	\$0.00	
CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17%	\$0.00	
CBC NATIONAL BANK	1	\$500,893.25	0.19% (\$0.00	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,002,741.57	0.38%	\$0.00	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17%	\$0.00	
COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	\$0.00	
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19% (\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$3,359,181.00	1.28%	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	3	\$1,379,317.87	0.52%	\$0.00	
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19% (\$0.00	
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$503,273.83	0.19% (\$0.00	
COLE TAYLOR BANK	4	\$2,097,299.91	0.8% (\$0.00	
COMMERCE MORTGAGE	3	\$1,515,250.00	0.58% (
CS FINANCIAL INC.	3	\$1,728,546.62	0.66% (\$0.00	
DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88%	\$0.00	
EVERBANK	2	\$1,071,637.18	0.41% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$449,000.00	0.17% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22%	\$0.00	
FFSI, INC., A CORPORATION	1	\$535,261.53	0.2%	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58% (
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%		
FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	\$0.00	
	2	\$913,046.32	0.35%	\$0.00	

FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST SAVINGS MORTGAGE CORPORATION FISHER FINANCIAL GROUP INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GEORGE MASON MORTGAGE I.L.C, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE COMPANY GUARANTEE MORTGAGE COMPANY GUARANTEED HOME MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHTECHLENDING INC. 1 \$463,360.73 0.18% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$623,140.29 0.24% 0 \$0.00 INTERCOASTAL MORTGAGE CORPORATION 1 \$623,740.29 0.24% 0 \$0.00 INTERCOASTAL MORTGAGE CORPORATION 1 \$623,740.29 0.24% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$623,140.29 0.24% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$623,140.29 0.24% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$623,140.29 0.24% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$623,740.29 0.24% 0 \$0.00 INTERCOASTAL MORTGAGE COMP	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
CORPORATION, A CORPORATION						
FIRST INTERNET BANK OF INDIANA FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FISHER FINANCIAL GROUP INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE CORPORATION GUARANTEED MORTGAGE CORPORATION GUARANTEED HOME MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHTECHLENDING INC. INC INTERCOASTAL MORTGAGE COMPANY LOANDEPOT.COM, LLC INTERCOASTAL MORTGAGE COMPANY LOANDEPOT.COM, LLC LUXURY MORTGAGE CORPORATION A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION B S1,455,168.81 0.55% 0 \$0.00		1	\$462,502.35	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FISHER FINANCIAL GROUP INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC SILORATION GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY SILORATION GUARANTEE MORTGAGE CORPORATION GUARANTEED HOME MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHTECHLENDING INC. INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY LOANDEPOT.COM, LLC LUXURY MORTGAGE CORPORATION MCLEAN MORTGAGE CO		1	\$625,500.00	0.24%	0	\$0.00
CORPORATION	FIRST SAVINGS MORTGAGE	4	·			
CORPORATION, A VIRGINIA CORPORATION CORPORATION CORPORATION EISHER FINANCIAL GROUP INC. 1 \$458,701.49		4	\$2,424,788.51	0.92%	O	\$0.00
CORPORATION	FIRST SAVINGS MORTGAGE					
FISHER FINANCIAL GROUP INC. 1	CORPORATION, A VIRGINIA	2	\$1,199,689.82	0.46%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED 1 \$615,023.49 0.23% 0 \$0.00	CORPORATION					
MORTGAGE SERVICES LP	FISHER FINANCIAL GROUP INC.	1	\$458,701.49	0.17%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY 1 \$579,700.23 0.22% 0 \$0.0	GATEWAY FUNDING DIVERSIFIED	1	\$615,023,40	0.23%	Λ	00.02
VIRGINIA LIMITED LIABILITY	MORTGAGE SERVICES LP	1	\$013,023.49	0.25%	U	\$0.00
COMPANY GEORGE MASON MORTGAGE, LLC 2 \$1,089,247.23 0.41% 0 \$0.00	· ·					
GEORGE MASON MORTGAGE, LLC 2 \$1,089,247.23 0.41% 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY 2 \$1,224,673.36 0.47% 0 \$0.00 COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 3 \$1,658,537.34 0.63% 0 \$0.00 COMPANY GUARANTEE MORTGAGE 1 \$625,500.00 0.24% 0 \$0.00 GUARANTEE MORTGAGE 1 \$459,351.86 0.17% 0 \$0.00 GUARANTEED HOME MORTGAGE 1 \$459,351.86 0.17% 0 \$0.00 GUARANTEED RATE, INC., A B \$4,041,734.06 1.54% 0 \$0.00 GUARANTEED RATE, INC., A B \$4,041,734.06 1.54% 0 \$0.00 HIGHTECHLENDING INC. 1 \$463,360.73 0.18% 0 \$0.00 IMORTGAGE.COM, INC 1 \$561,725.03 0.21% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$623,140.29 0.24% 0 \$0.00 LOANDEPOT.COM, LLC 10 \$5,075,557.18 1.93% 0 \$0.00 LUXURY MORTGAGE CORPONATION 3 \$1,537,023.89 0.58% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 VIRGINIA CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$455,371.75 0.17% 0 \$0.00		1	\$579,700.23	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY S1,224,673.36 0.47% 0 \$0.00						
VIRGINIA LIMITED LIABILITY 2 \$1,224,673.36 0.47% 0 \$0.00 COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 3 \$1,658,537.34 0.63% 0 \$0.00 COMPANY 1 \$625,500.00 0.24% 0 \$0.00 GUARANTEE MORTGAGE CORPORATION 1 \$459,351.86 0.17% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$4,041,734.06 1.54% 0 \$0.00 HIGHTECHLENDING INC. 1 \$463,360.73 0.18% 0 \$0.00 IMORTGAGE.COM, INC 1 \$561,725.03 0.21% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$623,140.29 0.24% 0 \$0.00 LOANDEPOT.COM, LLC 10 \$5,075,557.18 1.93% 0 \$0.00 LUXURY MORTGAGE CORP. 1 \$598,000.00 0.23% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1		2	\$1,089,247.23	0.41%	0	\$0.00
COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 3 \$1,658,537.34 0.63% 0 \$0.00 COMPANY COMPANY 1 \$625,500.00 0.24% 0 \$0.00 GUARANTEE MORTGAGE 1 \$459,351.86 0.17% 0 \$0.00 GUARANTEED HOME MORTGAGE 1 \$459,351.86 0.17% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$4,041,734.06 1.54% 0 \$0.00 HIGHTECHLENDING INC. 1 \$463,360.73 0.18% 0 \$0.00 IMORTGAGE.COM, INC 1 \$561,725.03 0.21% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY 1 \$623,140.29 0.24% 0 \$0.00 CUXURY MORTGAGE CORP. 1 \$598,000.00 0.23% 0 \$0.00 CUXURY MORTGAGE CORPORATION 1 \$598,000.00 0.23% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 3 \$1,537,023.89 0.58% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 3 \$1,455,168.81 0.55% 0 \$0.00 \$0.00 MCLEAN MORTGAGE CORPORATION 3 \$1,455,168.81 0.55% 0 \$0.00 \$0	· · · · · · · · · · · · · · · · · · ·					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEE MORTGAGE CORPORATION GUARANTEED HOME MORTGAGE COMPANY GUARANTEED HOME MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHTECHLENDING INC. I \$463,360.73 INTERCOASTAL MORTGAGE COMPANY LOANDEPOT.COM, LLC LUXURY MORTGAGE CORPORATION MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MCLEAN MCLEA		2	\$1,224,673.36	0.47%	0	\$0.00
VIRGINIA LIMITED LIABILITY 3 \$1,658,537.34 0.63% 0 \$0.00 COMPANY 3 \$1,658,537.34 0.63% 0 \$0.00 GUARANTEE MORTGAGE 1 \$625,500.00 0.24% 0 \$0.00 GUARANTEED HOME MORTGAGE 1 \$459,351.86 0.17% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$4,041,734.06 1.54% 0 \$0.00 HIGHTECHLENDING INC. 1 \$463,360.73 0.18% 0 \$0.00 IMORTGAGE.COM, INC 1 \$561,725.03 0.21% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$623,140.29 0.24% 0 \$0.00 LOANDEPOT.COM, LLC 10 \$5,075,557.18 1.93% 0 \$0.00 LUXURY MORTGAGE CORP. 1 \$598,000.00 0.23% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 3 \$1,455,168.81 0.55						
COMPANY GUARANTEE MORTGAGE 1 \$625,500.00 0.24% 0 \$0.00		_	** *** ***			
GUARANTEE MORTGAGE 1 \$625,500.00 0.24% 0 \$0.00 GUARANTEED HOME MORTGAGE 1 \$459,351.86 0.17% 0 \$0.00 GUARANTEED RATE, INC., A B \$4,041,734.06 1.54% 0 \$0.00 GUARANTEED RATE, INC., A B \$4,041,734.06 1.54% 0 \$0.00 HIGHTECHLENDING INC.		3	\$1,658,537.34	0.63%	0	\$0.00
CORPORATION GUARANTEED HOME MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHTECHLENDING INC. INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY LOANDEPOT.COM, LLC LUXURY MORTGAGE CORP. MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MORTG						
GUARANTEED HOME MORTGAGE 1 \$459,351.86 0.17% 0 \$0.00		1	\$625,500.00	0.24%	0	\$0.00
COMPANY 1					Н	
GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$4,041,734.06 1.54% 0 \$0.00 HIGHTECHLENDING INC. 1 \$463,360.73 0.18% 0 \$0.00 IMORTGAGE.COM, INC 1 \$561,725.03 0.21% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 1 \$623,140.29 0.24% 0 \$0.00 LOANDEPOT.COM, LLC 10 \$5,075,557.18 1.93% 0 \$0.00 LUXURY MORTGAGE CORP. 1 \$598,000.00 0.23% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 3 \$1,537,023.89 0.58% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,455,168.81 0.55% 0 \$0.00		1	\$459,351.86	0.17%	0	\$0.00
DELAWARE CORPORATION 8 \$4,041,734.06 1.54% 0 \$0.00 HIGHTECHLENDING INC. 1 \$463,360.73 0.18% 0 \$0.00 IMORTGAGE.COM, INC 1 \$561,725.03 0.21% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY 1 \$623,140.29 0.24% 0 \$0.00 LOANDEPOT.COM, LLC 10 \$5,075,557.18 1.93% 0 \$0.00 LUXURY MORTGAGE CORP. 1 \$598,000.00 0.23% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 3 \$1,537,023.89 0.58% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 3 \$1,455,168.81 0.55% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 3 \$1,						
HIGHTECHLENDING INC. 1 \$463,360.73 0.18% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	8	\$4,041,734.06	1.54%	0	\$0.00
IMORTGAGE.COM, INC		1	\$463,360,73	0.19%	Λ	00.02
INTERCOASTAL MORTGAGE		1			-	·
COMPANY, A VIRGINIA COMPANY 1 \$623,140.29 0.24% 0 \$0.00		1	φ301,723.03	0.2170	U	\$0.00
LOANDEPOT.COM, LLC		1	\$623,140.29	0.24%	0	\$0.00
LUXURY MORTGAGE CORP. 1 \$598,000.00 0.23% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 3 \$1,537,023.89 0.58% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 3 \$1,455,168.81 0.55% 0 \$0.00	·	10	\$5,075,557,18	1 93%	\cap	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,537,023.89 0.58% 0 \$0.00 \$0.00		10	·		-	
VIRGINIA CORPORATION 3 \$1,537,023.89 0.58% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,455,168.81 0.55% 0 \$0.00		1	Ψ376,000.00	0.23 //	U	ψ0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION 1 \$455,371.75 0.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,455,168.81 0.55% 0 \$0.00		3	\$1,537,023.89	0.58%	0	\$0.00
VIRIGINA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,455,168.81 0.55% 0 \$0.00						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,455,168.81 0.55% 0 \$0.00		1	\$455,371.75	0.17%	0	\$0.00
A VIRGINIA CORPORATION 3 \$1,455,168.81 0.55% 0 \$0.00						
	,	3	\$1,455,168.81	0.55%	0	\$0.00
I IMCS MORTGAGE BANKERS INC. A	MCS MORTGAGE BANKERS, INC. A					
CORPORATION 1 \$550,000.00 0.21% 0 \$0.00		1	\$550,000.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE						
INC. 1 \$509,796.67 0.19% 0 \$0.00		1	\$509,796.67	0.19%	0	\$0.00
		1	\$624,557.89	0.24%	0	\$0.00
		2	·			\$0.00
		1				\$0.00

	497	\$263,053,116.64	100%	0	\$0.00	_
A CORPORATION	1	\$567,181.61	0.22%		\$0.00	_
WYNDHAM CAPITAL MORTGAGE INC. WYNDHAM CAPITAL MORTGAGE, INC.,	2	\$1,025,503.28	0.39%		\$0.00	_
WICHERT FINANCIAL SERVICES WYNDHAM CAPITAL MORTGAGE INC	-	\$433,600.00 \$1,025,503,28	0.16%	_	\$0.00	_
WELLS FARGO BANK, N.A.	226	\$119,529,778.68		_	\$0.00	_
WEICHERT FINANCIAL SERVICES	226	· / /	0.76% 45.44%	_	\$0.00	_
ARBOR FINANCIAL SERVICES	1	·		4		_
THE TURNKEY FOUNDATION INC. DBA	1	\$624,618.68	0.24%	0	\$0.00	_
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%		\$0.00	
STEARNS LENDING INC.	29	·	6.09%	-	\$0.00	_
SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	_	\$0.00	_
SIRVA MORTGAGE, INC.	1	\$419,421.35	0.16%	0	\$0.00	_
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0	\$0.00	_
RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%		\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	_	\$0.00	_
QUICKEN LOANS INC.	23	\$12,542,557.76	4.77%	-	\$0.00	
PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	·	2.77%		\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0	\$0.00	-
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0	\$0.00	_
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8		1.68%		\$0.00	_
PLAZA HOME MORTGAGE, INC.	3	\$1,685,336.42	0.64%	_	\$0.00	_
PINNACLE MORTGAGE INC.	1	\$455,328.22	0.17%	_	\$0.00	_
PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.4%	-	\$0.00	_
OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.21%	_	\$0.00	_
ON Q FINANCIAL INC.	1	\$559,228.47	0.19%	_	\$0.00	_
OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	_	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$1,011,305.06	0.38%	_	\$0.00	_
NJ LENDERS CORP	1	\$466,058.38	0.18%	_	\$0.00	_
NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	-	\$0.00	_
MOUNTAIN WEST FINANCIAL, INC.	2	\$1,057,750.00	0.19%	_	\$0.00	_
CORPORATION, A CORPORATION. MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	0	\$0.00	_
MORTGAGE MASTER SERVICE	1	\$490,536.24	0.19%	0	\$0.00	
NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	U	\$0.00	_
MORGAN STANLEY PRIVATE BANK,	2	\$1,002,106,61	0.38%	0	\$0.00	_

Total

31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03% (\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06% (\$0.00
	ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04% (†
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03% (
	ADAMS MORTGAGE	1	\$240,563.66	0.04% (†
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04% (+
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	1 1
	ALLIANCE WEST MORTGAGE, INC.	1	\$243,415.56	0.04% (\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03%	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$206,003.56	0.04%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	\$0.00
	AMERIS	5	\$1,013,198.47	0.17%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15%	\$0.00
	ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	\$0.00
	ASSURED MORTGAGE, INC.	1	\$164,034.03	0.03%	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$320,863.00	0.06%	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	\$0.00
	BANK OF AMERICA, N.A.	286	\$50,980,558.68	8.8%	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	
	BANKUNITED, N.A.	1	\$50,000.00	0.01%	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	\$0.00
	BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	\$0.00
	BERKSHIRE BANK	7	\$2,247,804.19	0.39%	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$311,137.33	0.05%	\$0.00
	BLUFI LENDING	1	\$170,039.57	0.03%	\$0.00
	BNC NATIONAL BANK	1	\$365,115.72	0.06%	\$0.00
	BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	\$0.00
	CAPSTAR LENDING, LLC	3	\$618,191.74	0.11% (\$0.00
	CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	
	CBC	1	\$154,117.28	0.03%	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.02%	†
	CENTENNIAL LENDING GROUP LLC A	1	\$261,976.56	0.05%	\$0.00

LIMITED LIABILITY COMPANY					
CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0	\$0.00
CERTUSBANK, N.A.	2	\$598,035.16	0.1%	0	\$0.00
CERTUSBANK, NA	3	\$497,660.87	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$227,831.89	0.04%	0	\$0.00
CITIBANK,N.A.	1,007	\$181,230,224.86	31.28%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$329,287.01	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08%	0	\$0.00
COLE TAYLOR BANK	6	\$1,156,620.75	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,691.06	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08%	0	\$0.00
COMPASS BANK	20	\$3,264,001.18	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$329,074.72	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3		0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4		0.23%		\$0.00
CS FINANCIAL, INC	1	\$141,596.26	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2		0.09%		\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,579.09	0.03%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03%	_	\$0.00
EASTERN BANK	1	\$167,000.00	0.03%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02%	0	\$0.00
EVERBANK	6	\$1,001,015.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$97,000.00	0.02%		\$0.00
FEARON FINANCIAL, LLC	1	\$215,892.96	0.04%	_	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%		\$0.00
FFSI INC A CORPORATION	1	\$222,316.10	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10		0.34%	_	\$0.00
FIRST BANK	1	\$183,525.51	0.03%	_	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06%		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING	2	\$492,982.13	0.09%	0	\$0.00

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CORPORATION		
FIRST COMMUNITY BANK 1 5	\$91,236.22 0.02%	0 \$0.00
FIRST COMMUNITY NATIONAL BANK 1 5	\$70,792.46 0.01%	\$0.00
FIRST FINANCIAL SERVICES, INC 1 \$1	169,523.34 0.03%	\$0.00
FIRST FINANCIAL SERVICES, INC. 2 \$4	449,605.43 0.08%	\$0.00
FIRST NIAGARA BANK, N.A. 14 \$2,1	159,040.54 0.37%	\$0.00
FIRST SECURITY BANK, A	118,163.08 0.02%	\$0.00
CORPORATION	118,103.08 0.02%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	983,963.16 0.17%	\$0.00
CHARTERED SAVINGS BANK	,	
	219,133.85 0.04%	0 \$0.00
FREEDOM HOME MORTGAGE	191,430.98 0.03%	\$0.00
CORPORATION	·	
	170,000.00 0.03%	
	132,177.84 0.02%	
	\$62,823.36 0.01%	
	239,317.63 0.04%	
	647,558.31 0.11%	
	302,138.51 0.05%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL		
	331,109.50 0.06%	\$0.00
CORPORATION	5 CO	Φ0.00
	569,789.28 0.1%	\$0.00
GOODMORTGAGE.COM, A CORPORATION	415,861.79 0.07%	\$0.00
GREAT WESTERN FINANCIAL	006 526 64 0 170	φο οο
SERVICES, INC 5 \$9	996,536.64 0.17%	\$0.00
GREEN TREE SERVICING LLC 14 \$2,1	154,173.01 0.37%	0 \$0.00
GREENLIGHT LOANS 2 \$3	343,163.93 0.06%	\$0.00
GSF MORTGAGE CORPORATION 1 \$3	354,994.90 0.06%	\$0.00
HANTZ BANK 1 \$1	152,558.91 0.03%	0 \$0.00
HERITAGE BANK OF THE SOUTH 1 \$1	174,116.69 0.03%	\$0.00
HERITAGEBANK OF THE SOUTH 1 \$2	295,158.41 0.05%	\$0.00
HOMEOWNERS MTG ENTERPRISE 1 \$2	231,375.48 0.04%	\$0.00
HOMESERVICES LENDING, LLC DBA	662,111.35 0.11%	\$0.00
EDINA REALTY MORTGAGE 2 \$6	002,111.55 0.11%	\$0.00
HSBC BANK USA, N.A. 2 \$6	617,500.00 0.11%	0 \$0.00
INCENTA FEDERAL CREDIT UNION 1 5	\$88,095.30 0.02%	0 \$0.00
INDEPENDENT BANK 1 \$1	195,243.30 0.03%	0 \$0.00
JERSEY MORTGAGE COMPANY 1 5	\$99,430.50 0.02%	0 \$0.00
JLB CORPORATION 1 \$1	181,740.77 0.03%	0 \$0.00
JPMORGAN CHASE BANK, N.A. 184 \$27,1	129,710.13 4.68%	0 \$0.00
KEYBANK NATIONAL ASSOCIATION 2 \$3	329,226.59 0.06%	0 \$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION 1	\$91,439.28 0.02%	\$0.00
LAKE MICHIGAN CREDIT UNION 3 \$4	471,431.60 0.08%	0 \$0.00

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LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03% 0	\$0.00
LEADER BANK, NA	1	\$317,000.00	0.05% 0	\$0.00
LEADERONE FINANCIAL	_	·		
CORPORATION	1	\$399,635.95	0.07% 0	\$0.00
LEGACY NATIONAL BANK	1	\$171,517.73	0.03% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07% 0	\$0.00
LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05% 0	\$0.00
LOAN DEPOT	1	\$130,837.24	0.02% 0	\$0.00
LOAN DEPOT (HARP)	1	\$136,421.75	0.02% 0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$298,920.53	0.05% 0	\$0.00
LOAN SIMPLE, INC	1	\$109,383.74	0.02% 0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48% 0	\$0.00
M&T BANK	15	\$2,746,229.63	0.47% 0	\$0.00
MACATAWA BANK	1	\$267,673.29	0.05% 0	\$0.00
MAGNOLIA BANK	1	\$178,491.07	0.03% 0	\$0.00
MANN MORTGAGE	1	\$294,586.10	0.05% 0	\$0.00
MARQUETTE BANK	1	\$323,097.33	0.06% 0	\$0.00
MEDINA COUNTY FCU	1	\$195,642.17	0.03% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$406,141.20	0.07% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,604.86	0.12% 0	\$0.00
DBA FIRST MERIDIAN MORTGAGE	2	\$074,004.80	0.12%0	\$0.00
MICHIGAN MUTUAL, INC., A	1	\$167,522.34	0.03% 0	\$0.00
MICHIGAN CORPORATION	1			·
MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03% 0	1 1
MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06% 0	1
MLD MORTGAGE INC.	1	\$217,262.90	0.04% 0	
MONARCH BANKDBA MONARCH MTG	1	\$410,745.08	0.07% 0	1
MORTGAGE AMERICA, INC.	1	\$271,725.22	0.05% 0	
MORTGAGE ASSURANCE INC.	1	\$281,187.01	0.05% 0	
MORTGAGE FINANCIAL, INC.	1	\$149,133.86	0.03% 0	
MORTGAGE MASTER	9	\$2,047,911.07	0.35% 0	1 1
MORTGAGE MASTER, INC.	17	\$4,787,317.53	0.83% 0	
MORTGAGE STRATEGISTS INC.	1	\$299,147.04	0.05% 0	1
MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.01% 0	1
MSA MORTGAGE, LLC	1	\$248,301.84	0.04% 0	\$0.00
NATIONS LENDING CORPORATION, A	1	\$269,400.09	0.05% 0	\$0.00
CORPORATION.		·		·
NATIONSTAR MORTGAGE	3	\$582,847.79	0.1% 0	
NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$350,329.18	0.06% 0	\$0.00
NEVADA CO	1	φ550,549.18	0.00%	φυ.υυ
NEW FED MORTGAGE, CORP.	1	\$132,000.00	0.02% 0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL	1	·		
CREDIT UNION	1	\$140,272.64	0.02% 0	\$0.00

NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12% 0	\$0.00
NJ LENDERS CORP	1	\$348,990.97	0.06% 0	\$0.00
NJ LENDERS CORPORATION	2	\$695,006.36	0.12% 0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05% 0	\$0.00
NORTHPOINT MORTGAGE INC A	1	¢1.47.160.76	0.0207.0	¢0.00
CORPORATION	1	\$147,168.76	0.03% 0	\$0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION, AN ARIZONA	1	\$318,093.02	0.05% 0	\$0.00
CORPORATION				
NTFN	2	\$493,839.00	0.09% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03% 0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$415,830.79	0.07% 0	\$0.00
ONY GLO, INC.	1	\$319,115.21	$0.06\% \ 0$	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	2	\$431,421.28	0.07% 0	\$0.00
CHARTERED SAVINGS BANK		Φ431,421.26	0.07%0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02% 0	\$0.00
PEOPLES BANK	2	\$459,267.10	0.08% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$84,906.62	0.01% 0	\$0.00
PERL MORTGAGE, INC.	3	\$869,613.81	0.15% 0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,107,758.42	0.19% 0	\$0.00
PLATINUM MORTGAGE	1	\$123,657.14	0.02% 0	\$0.00
PLATINUM MORTGAGE, INC., A	1	¢212 162 14	0.04% 0	\$0.00
ALABAMA CORPORATION	1	\$213,162.14	0.04%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC	84	\$14,814,880.06	2.56% 0	\$0.00
BANK, N.A.	0+	φ1+,01+,000.00		
POLI MORTGAGE	1	\$254,558.19	0.04% 0	\$0.00
POLI MORTGAGE GROUP INC.	3	\$877,191.43	0.15% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA	3	\$954,765.36	0.16% 0	\$0.00
RELOCATION MORTGAGE	3	·		
PREMIUM MORTGAGE CORP.	1	\$125,000.00	0.02% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	2	\$506,004.92	0.09% 0	\$0.00
COMPANY		·		
PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$286,090.08	0.05% 0	\$0.00
PROGRESS BANK & TRUST	1	\$247,000.00	0.04% 0	\$0.00
PROSPECT MORTGAGE, LLC, A	2	\$366,000.00	0.06% 0	\$0.00
LIMITED LIABILITY COMPANY		,		
PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$244,559.82	0.04% 0	\$0.00
BANK		. ,		
PULASKI BANK, FEDERAL SAVINGS	1	\$390,483.30	0.07% 0	\$0.00
BANK	47	ф11 2 21 104 67	1.0467.0	Φ0.00
QUICKEN LOANS INC.	47	\$11,231,194.67	1.94% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$289,000.97	0.05% 0	\$0.00
RBS CITIZENS, NA	63	\$11,830,431.62	2.04% 0	\$0.00
REGIONS BANK DBA REGIONS	7	\$1,213,070.07	0.21% 0	\$0.00
MORTGAGE		. ,		·

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,453.24	0.03%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	40	\$10,270,510.55	1.77%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$112,673.87	0.02%	0	\$0.00	
SKYLINE FINANCIAL GROUP, INC	1	\$393,861.24	0.07%	0	\$0.00	
SOVEREIGN BANK, N.A.	9	\$1,382,793.54	0.24%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$331,047.40	0.06%	0	\$0.00	
SUMMIT BANK	1	\$265,742.28	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02%	0	\$0.00	
SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02%	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN N	1	\$240,000.00	0.04%	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$240,324.27	0.04%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	140	\$25,256,140.56	4.36%	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,431.36	0.03%	0	\$0.00	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02%	0	\$0.00	
THE BUSINESS BANK	1	\$200,436.42	0.03%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05%	0	\$0.00	
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$278,317.44	0.05%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$411,036.02	0.07%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02%	0	\$0.00	
U.S. BANK N.A.	1	\$80,626.42	0.01%	0	\$0.00	
UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$141,590.62	0.02%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04%	0	\$0.00	
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	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06% 0	\$0.00
	VECTRA BANK	1	\$415,830.79	0.07% 0	\$0.00
	VERITAS FUNDING LLC	1	\$205,788.16	0.04% 0	
	VERITAS FUNDING, LLC	1	\$236,815.31	0.04% 0	
	WEBSTER BANK, N.A.	9	\$1,375,432.66	0.24% 0	
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05% 0	
	WELLS FARGO BANK, N.A.	747	\$149,676,979.67	25.83% 1	
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04% 0	
	WINTRUST MORTGAGE	1	\$226,363.52	0.04% 0	
	WINTRUST MORTGAGE,	1	\$313,155.88	0.05% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$375,633.08	0.06% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,366.63	0.11% 0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,175.55	0.04% 0	\$0.00
	Unavailable	1	\$264,745.13	0% 0	\$0.00
Total		3,064	\$579,439,631.22	100% 1	\$95,948.82
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03% 0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02% 0	\$0.00
	1ST SOURCE BANK	1	\$112,000.00	$0.02\% \ 0$	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02% 0	\$0.00
	AAXY LLC	1	\$229,000.00	0.03% 0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$454,721.43	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03% 0	\$0.00
	ACOPIA	3	\$400,066.61	0.05% 0	\$0.00
	ADMIRALS BANK	1	\$98,500.00	0.01% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02% 0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.	1	\$154,925.00	0.02% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$131,278.20	0.02% 0	\$0.00
	ALLIANCE FINANCIAL	1	\$87,966.22	0.01% 0	
	ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03% 0	
		1			
		1	\$286,000.00	0.04% 0	\$0.00

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY				
AMERICAN EQUITY MORTGAGE, INC	2	\$328,401.00	0.04% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$208,429.95	0.03% 0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$294,360.48	0.04% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02% 0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02% 0	\$0.00
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04% 0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01% 0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01% 0	\$0.00
BANCFIRST	1	\$65,000.00	0.01% 0	\$0.00
BANK OF AMERICA, N.A.	252	\$44,381,046.60	5.97% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04% 0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02% 0	\$0.00
BANK OF WALKER COUNTY	1	\$254,294.93	0.03% 0	\$0.00
BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03% 0	\$0.00
BANKPLUS	1	\$64,825.26	0.01% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05% 0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03% 0	\$0.00
BCB COMMUNITY BANK	1	\$180,000.00	0.02% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01% 0	\$0.00
BERKSHIRE BANK	1	\$189,900.00	0.03% 0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02% 0	\$0.00
BLUFI LENDING CORPORATION	1	\$363,021.43	0.05% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04% 0	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$228,432.00	0.03%	۸	\$0.00
COMPANY LLC	1	\$220,432.00	0.03%	U	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$141,200.00	0.02%	0	\$0.00
COMPANY, LLC	1	Ψ141,200.00	0.0270		Ψ0.00
BROOKHOLLOW MORTGAGE	1	\$149,502.67	0.02%	0	\$0.00
SERVICES, LTD		7 - 12)2 - 2 - 10 1		Ĺ	+ 0.00
BUSINESS BANK DBA PRIME	1	\$137,000.00	0.02%	0	\$0.00
MORTGAGE INC	1	¢1.47.250.61	0.020/	^	¢0.00
C&T MORTGAGE, INC.	1	\$147,350.61	0.02%	U	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,064.44	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED					
LIABILITY COMPANY.	1	\$189,503.46	0.03%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED	1	¢240,000,00	0.020	^	¢0.00
LIABILITY COMPANY	1	\$240,000.00	0.03%	U	\$0.00
CAPITAL CENTER, L.L.C.	1	\$154,893.62	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0	\$0.00
CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0	\$0.00
CBC	2	\$606,975.49	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT					
UNION	1	\$47,374.09	0.01%	0	\$0.00
CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0	\$0.00
CENTURY BANK	1	\$78,000.00	0.01%		\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$258,000.00	0.03%	0	\$0.00
CITIBANK,N.A.	564	\$94,248,664.60	12.68%	0	\$0.00
CITIZENS NATIONAL BANK OF	1	¢1.62.000.00	0.020	^	¢0.00
GREATER ST LOUIS	1	\$162,000.00	0.02%	U	\$0.00
CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$439,922.83	0.06%	Λ	\$0.00
CORPORATION		\$439,922.63			\$0.00
CMC HOME LENDING	1	\$159,575.89	0.02%	-	\$0.00
COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	•	
COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	1	\$0.00
COLE TAYLOR BANK	43	\$9,346,566.03	1.26%		\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	_	poor 204 40	0.120	_	#0.00
DIVISION OF COLONIAL SAVINGS, F.A.	5	\$905,394.40	0.12%	υ	\$0.00
COLONIAL SAVINGS, F.A.	1	\$111,196.00	0.01%	0	\$0.00
COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0	\$0.00
COMERICA BANK	5	\$628,680.25	0.08%	\overline{a}	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02% 0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01% 0	\$0.00	
COMMUNITY HOME LENDING, INC.	1	\$227,000.00	0.03% 0	\$0.00	
COMPASS BANK	16		0.32% 0		
CONNECTONE BANK	1	\$233,000.00	0.03% 0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$265,324.36	0.04% 0	\$0.00	
CORP. INVESTORS MTG GROUP INC.	1	\$179,200.00	0.02% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$286,705.07	0.04% 0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01% 0	\$0.00	
CREDIT UNION OF OHIO	1	\$53,208.59	0.01% 0	\$0.00	
CREDIT UNION OF TEXAS	1	\$134,682.06	0.02% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$277,505.90	0.04% 0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05% 0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01% 0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$197,874.10	0.03% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$398,199.60	0.05% 0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$185,592.60	0.02% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04% 0	\$0.00	
DRAPER AND KRAMER MTG	1	\$115,193.85	0.02% 0	\$0.00	
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01% 0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04% 0	\$0.00	
EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02% 0	\$0.00	
ERA MORTGAGE	2	\$113,326.00	0.02% 0	\$0.00	
EVERBANK	84	\$14,315,109.51	1.93% 0	\$0.00	
EVERETT FINANCIAL	1	\$164,456.68	0.02% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$321,600.00	0.04% 0	\$0.00	
F&M BANK	1	\$179,455.38	0.02% 0	\$0.00	
F+M BANK	1	\$240,751.02	0.03% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02% 0	\$0.00	
	1	\$388,980.77	0.05% 0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FEARON FINANCIAL, LLC	1	\$136,000.00	0.02% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47% 0	\$0.00
FIRST ADVANTAGE BANK	1	\$155,000.00	0.02% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	0.06% 0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	\$175,021.50	0.02% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04% 0	\$0.00
FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01% 0	\$0.00
FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08% 0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$239,336.41	0.03% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,297.70	0.03% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$262,000.00	0.04% 0	\$0.00
FIRST HARRISON BANK	1	\$132,000.00	0.02% 0	\$0.00
FIRST INDEPENDENCE	1	\$67,822.29	0.01% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04% 0	\$0.00
FIRST MONTANA BANK INC	1	\$148,588.02	0.02% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02% 0	\$0.00
FIRST NIAGARA BANK, N.A.	18	\$2,526,525.00	0.34% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17% 0	\$0.00
FLORIDA CAPITAL	1	\$155,580.61	0.02% 0	\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$135,219.51	0.02% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01% 0	\$0.00
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08% 0	\$0.00
FOX MORTGAGE, INC	1	\$142,044.00	0.02% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34% 0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	\$0.00	
FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%	\$0.00	
GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	\$0.00	
GREENLIGHT LOANS	1	\$376,898.31	0.05%	\$0.00	
GROUP ONE MORTGAGE INC.	1	\$150,000.00	0.02%		
GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%		
HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02%	\$0.00	
HANTZ BANK	1	\$263,259.77	0.04%	\$0.00	
HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	\$0.00	
HOME FINANCE OF AMERICA INC.	1	\$148,000.00	0.02%	\$0.00	
HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	\$0.00	
HOMEBANC	1	\$61,833.33	0.01%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.01%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	\$0.00	
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	\$0.00	
HOMESTAR MTG DBA HS MTG INC.	1	\$332,000.00	0.04%	\$0.00	
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HOMESTREET BANK, A WASHINGTON S1.278,500.00 0.17% 0 \$0.00 STATE CHARTERED SAVINGS BANK HOMETOWN MORTGAGE SERVICES 1 \$408,529.55 0.05% 0 \$0.00 HOMETRUST BANK 2 \$3.20,130.38 0.04% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$203,716.21 0.03% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 5 \$798,746.14 0.11% 0 \$0.00 HONDA FEDERAL CREDIT UNION 1 \$261,000.00 0.04% 0 \$0.00 HOUSTONIAN MORTGAGE 1 \$287,247,34 0.04% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$150,000.00 0.02% 0 \$0.00 HURON VALLEY FINANCIAL, INC. A \$72,859.17 0.01% 0 \$0.00 INDEPENDENT BANK 1 \$229,364.06 0.03% 0 \$0.00 INDEPENDENT BANK 1 \$229,364.06 0.03% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL 1 \$306,000.00 0.04% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL 1 \$306,000.00 0.04% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL 1 \$306,000.00 0.04% 0 \$0.00 IFEP COUNTRY FEDERAL CREDIT 1 \$137,754.04 0.02% 0 \$0.00 IJB CORPORATION, DBA GOLDEN OAK I \$200,959.90 0.03% 0 \$0.00 JMAC LENDING, INC. 3 \$710,175.64 0.1% 0 \$0.00 JMAC LENDING, INC. 3 \$310,175.64 0.1% 0 \$0.00 JMAC LENDING, INC. 3 \$310,175.64 0.1% 0 \$0.00 JMAC LENDING, INC. 3 \$303,892.34 0.04% 0 \$0.00 KEY MORTGAGE CORPORATION, A 1 \$280,000.00 0.04% 0 \$0.00 KEY MORTGAGE CORPORATION, A 1 \$280,000.00 0.04% 0 \$0.00 KEY MORTGAGE CORPORATION, A 1 \$137,233,471 0.21% 0 \$0.00 LACERDITU UNION 1 \$135,650.00 0.04% 0 \$0.00 LASER HICHDRA CREDIT UNION 1 \$112,998.2 0.15% 0 \$0.00 LASER HICHDRA CREDIT UNION 1 \$122,939.0 0.03% 0 \$0.00 LASER HICHDRA CREDIT UNION 1 \$124,668.66 0.02% 0 \$0.00 LASER HICHDRA CREDIT UNION 1 \$124,668.66 0.02% 0 \$0.00 LASER HICHDRA CREDIT UNION 1 \$124,668.66 0.02% 0 \$0.00 LASER HICHDRA CREDIT UNION 1 \$124,668.66 0.02% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN D						
HOMETOWN MORTGAGE SERVICES		5	\$1,278,500.00	0.17%	0	\$0.00
HOMETRUST BANK		1	\$408,529,55	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY		2				
HOMEWARD RESIDENTIAL INC. S \$798,746.14 0.11% 0 \$0.00 HONDA FEDERAL CREDIT UNION 1 \$261,000.00 0.04% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$150,000.00 0.02% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$152,000.00 0.02% 0 \$0.00 INDEPENDENT BANK 1 \$229,364.06 0.03% 0 \$0.00 INDEPENDENT BANK 1 \$229,364.06 0.03% 0 \$0.00 INDEPENDENT BANK 1 \$229,364.06 0.03% 0 \$0.00 INDEPENDENT BANK 1 \$208,429.53 0.03% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO 1 \$209,676.11 0.03% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$306,000.00 0.04% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$306,000.00 0.04% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$306,000.00 0.04% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$306,000.00 0.04% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$306,000.00 0.04% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$306,000.00 0.04% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$306,000.00 0.02% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$307,754.04 0.02% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$200,959.90 0.03% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA OF CENTRAL FLORIDA OF COUNTRY FEDERAL CREDIT UNION 1 \$122,000.00 0.02% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA OF CENTRAL FLORI		1			-	
HONDA FEDERAL CREDIT UNION	HOMEWARD RESIDENTIAL INC.	5	· ·	0.11%	0	
HOUSTONIAN MORTGAGE	HONDA FEDERAL CREDIT UNION	1		0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION 1 \$72,859.17 0.01% 0 \$0.00 INDEPENDENT BANK 1 \$229,364.06 0.03% 0 \$0.00 INDEPENDENT BANK D/B/A SQUARE 1 \$208,429.53 0.03% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$306,000.00 0.04% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$306,000.00 0.04% 0 \$0.00 ILE COUNTRY FEDERAL CREDIT 1 \$137,754.04 0.02% 0 \$0.00 ILB CORPORATION, DBA GOLDEN OAK FLENDING, A MISSIO 1 \$10,175.64 0.1% 0 \$0.00 IJAN CLENDING, INC. 3 \$710,175.64 0.1% 0 \$0.00 IJAN CLENDING, INC. 3 \$710,175.64 0.1% 0 \$0.00 IJAN CLENDING, INC. 3 \$33,605,206.23 4.52% 0 \$0.00 KHOVNANIAN AMERICAN 1 \$303,892.34 0.04% 0 \$0.00 KEY MORTGAGE, LLC 1 \$99,734.94 0.01% 0 \$0.00 KEY MORTGAGE CORPORATION 1 \$280,000.00 0.04% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$1572,334.71 0.21% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$152,405.01 0.03% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$1,572,334.71 0.21% 0 \$0.00 LASER LENDING, LLC 1 \$162,567.93 0.02% 0 \$0.00 LASER LENDING, LLC 1 \$162,567.93 0.02% 0 \$0.00 LASER LENDING, LLC 1 \$162,567.93 0.02% 0 \$0.00 LASER LENDING LLC 1 \$162,567.93 0.02% 0 \$0.00 LASER MORTGAGE COMPANY, INC. 1 \$280,000.00 0.04% 0 \$0.00 LEADER MORTGAGE CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$1,108,046.11 0.15% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$1,108,046.11 0.15% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$1,108,046.11 0.15% 0 \$0.00 LOAN DEPOT 7 \$1,108,046.11 0.15% 0 \$0.00 LOAN DEPOT	HOUSTONIAN MORTGAGE	1		0.04%	0	\$0.00
CORPORATION	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.02%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE 1 \$208,429.53 0.03% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$306,000.00 0.04% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$137,754.04 0.02% 0 \$0.00 IQ CREDIT UNION 1 \$137,754.04 0.02% 0 \$0.00 IEEP COUNTRY FEDERAL CREDIT 1 \$122,000.00 0.02% 0 \$0.00 ILB CORPORATION, DBA GOLDEN OAK 1 \$200,959.90 0.03% 0 \$0.00 IJB CORPORATION, INC. 3 \$710,175.64 0.1% 0 \$0.00 IJMAC LENDING, INC. 3 \$710,175.64 0.1% 0 \$0.00 IJMAC LENDING, INC. 3 \$710,175.64 0.1% 0 \$0.00 IJMAC LENDING, INC. 1 \$303,892.34 0.04% 0 \$0.00 K. HOVNANIAN AMERICAN 1 \$303,892.34 0.04% 0 \$0.00 KEY MORTGAGE LLC 1 \$99,734.94 0.01% 0 \$0.00 KEY MORTGAGE CORPORATION, A 1 \$280,000.00 0.04% 0 \$0.00 KEY MORTGAGE CORPORATION 1 \$1,572,334.71 0.21% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$195,465.01 0.03% 0 \$0.00 KOHLER CREDIT UNION, A WISCONSIN 1 \$195,465.01 0.03% 0 \$0.00 LA CAPITOL FEDERAL CREDIT UNION 1 \$135,650.00 0.02% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$135,650.00 0.02% 0 \$0.00 LASER LENDING, LLC 1 \$162,567.93 0.02% 0 \$0.00 LASER LENDING, LLC 1 \$162,567.93 0.02% 0 \$0.00 LAYTON STATE BANK 1 \$287,203.69 0.04% 0 \$0.00 LASER LENDINGALE MORTGAGE CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.02% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.02% 0 \$0.00 LOAN DEPOT (HARP) 2		1	\$72,859.17	0.01%	0	\$0.00
ONE MORTGAGE 1 \$208,429.53 0.05% 0 \$0.00	INDEPENDENT BANK	1	\$229,364.06	0.03%	0	\$0.00
FLORIDA, INC, A FLORIDA CORPO		1	\$208,429.53	0.03%	0	\$0.00
FLORIDA, INC.		1	\$209,676.11	0.03%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION		1	\$306,000.00	0.04%	0	\$0.00
UNION ILB CORPORATION, DBA GOLDEN OAK 1 \$200,959.90 0.03% 0 \$0.00	IQ CREDIT UNION	1	\$137,754.04	0.02%	0	\$0.00
LENDING, A MISSIO		1	\$122,000.00	0.02%	0	\$0.00
IPMORGAN CHASE BANK, N.A. 160 \$33,605,206.23		1	\$200,959.90	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN 1 \$303,892.34 0.04% 0 \$0.00	JMAC LENDING, INC.	3	\$710,175.64	0.1%	0	\$0.00
MORTGAGE, LLC	JPMORGAN CHASE BANK, N.A.	160	\$33,605,206.23	4.52%	0	\$0.00
KEY MORTGAGE CORPORATION		1	\$303,892.34	0.04%	0	\$0.00
MINNESOTA CORPORATION 1 \$280,000.00 0.04% 0 \$0.00	KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION 1 \$195,465.01 0.03% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$280,000.00	0.04%	0	\$0.00
CREDIT UNION	KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION 10 \$1,121,929.82 0.15% 0 \$0.00 LASER LENDING, LLC 1 \$162,567.93 0.02% 0 \$0.00 LAYTON STATE BANK 1 \$287,203.69 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$280,000.00 0.04% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 3 \$696,391.02 0.09% 0 \$0.00 LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$67,819.75 0.01% 0 \$0.00 LOAN DEPOT 7 \$1,108,046.11 0.15% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN ONE MORTGAGE CO INC 1 \$142,620.95 0.02% 0 \$0.00	, and the second	1	\$195,465.01	0.03%	0	\$0.00
LASER LENDING, LLC 1 \$162,567.93 0.02% 0 \$0.00 LAYTON STATE BANK 1 \$287,203.69 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$280,000.00 0.04% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 3 \$696,391.02 0.09% 0 \$0.00 LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$67,819.75 0.01% 0 \$0.00 LOAN DEPOT 7 \$1,108,046.11 0.15% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN ONE MORTGAGE CO INC 1 \$142,620.95 0.02% 0 \$0.00	LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0	\$0.00
LAYTON STATE BANK 1 \$287,203.69 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$280,000.00 0.04% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 3 \$696,391.02 0.09% 0 \$0.00 LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$67,819.75 0.01% 0 \$0.00 LOAN DEPOT 7 \$1,108,046.11 0.15% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN ONE MORTGAGE CO INC 1 \$142,620.95 0.02% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15%	0	\$0.00
LEADER MORTGAGE COMPANY, INC. 1 \$280,000.00 0.04% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 3 \$696,391.02 0.09% 0 \$0.00 LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$67,819.75 0.01% 0 \$0.00 LOAN DEPOT 7 \$1,108,046.11 0.15% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN ONE MORTGAGE CO INC 1 \$142,620.95 0.02% 0 \$0.00	LASER LENDING, LLC	1	\$162,567.93	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION 3 \$696,391.02 0.09% 0 \$0.00 LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$67,819.75 0.01% 0 \$0.00 LOAN DEPOT 7 \$1,108,046.11 0.15% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN ONE MORTGAGE CO INC 1 \$142,620.95 0.02% 0 \$0.00	LAYTON STATE BANK	1	\$287,203.69	0.04%	0	\$0.00
CORPORATION 3 \$696,391.02 0.09% 0 \$0.00 LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION 1 \$124,668.66 0.02% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$67,819.75 0.01% 0 \$0.00 LOAN DEPOT 7 \$1,108,046.11 0.15% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN ONE MORTGAGE CO INC 1 \$142,620.95 0.02% 0 \$0.00	LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	0	\$0.00
AN ALABAMA CORPORATION LINCOLN SAVINGS BANK 1 \$67,819.75 0.01% 0 \$0.00 LOAN DEPOT 7 \$1,108,046.11 0.15% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN ONE MORTGAGE CO INC 1 \$142,620.95 0.02% 0 \$0.00		3	\$696,391.02	0.09%	0	\$0.00
LOAN DEPOT 7 \$1,108,046.11 0.15% 0 \$0.00 LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN ONE MORTGAGE CO INC 1 \$142,620.95 0.02% 0 \$0.00		1	\$124,668.66	0.02%	0	\$0.00
LOAN DEPOT (HARP) 2 \$276,150.00 0.04% 0 \$0.00 LOAN ONE MORTGAGE CO INC 1 \$142,620.95 0.02% 0 \$0.00	LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0	\$0.00
LOAN ONE MORTGAGE CO INC 1 \$142,620.95 0.02% 0 \$0.00	LOAN DEPOT	7	\$1,108,046.11	0.15%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$276,150.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC 28 \$6,420,250.00 0.86% 0 \$0.00	LOAN ONE MORTGAGE CO INC	1	\$142,620.95	$0.0\overline{2\%}$	0	\$0.00
	LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86%	0	\$0.00

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M&T BANK	8	\$1,428,150.00	0.19% 0	\$0.00
M/I FINANCIAL CORP	1	\$320,149.12	0.04%	\$0.00
M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	\$0.00
MACATAWA BANK	1	\$275,607.51	0.04%	\$0.00
MAGNOLIA BANK	1	\$147,214.27	0.02%	\$0.00
MAVERICK FUNDING CORP	1	\$222,408.90	0.03%	\$0.00
MAVERICK FUNDING CORP., NEW	1	\$154,600.00	0.02%	\$0.00
JERSEY CORPORATION	1	\$134,000.00	0.02%	\$0.00
MCLEAN MORTGAGE CORPORATION A	1	\$362,462.03	0.05%	\$0.00
VIRGINA CORPORATION	1	Ψ302, +02.03		·
MEGA CAPITAL	1	\$255,000.00	0.03%	1
MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	
MGN FUNDING CORP.	1	\$285,241.91	0.04%	\$0.00
MID PENN BANK	1	\$396,584.89	0.05%	
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$134,637.07	0.02%	\$0.00
MONARCH BANK	1	\$139,612.90	0.02%	\$0.00
MORTGAGE 1 INC.	1	\$209,850.14	0.03%	\$0.00
MORTGAGE AMERICA, INC.	4	\$704,513.58	0.09%	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	\$0.00
MORTGAGE MASTER	1	\$200,500.00	0.03%	\$0.00
MORTGAGE MASTER, INC.	6	\$1,439,050.97	0.19%	\$0.00
MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	\$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	\$0.00
MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	\$0.00
MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	\$0.00
MSA MORTGAGE LLC	1	\$79,784.93	0.01%	\$0.00
MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	\$0.00
NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	\$0.00
NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	\$0.00
NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	\$0.00
NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	\$0.00

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NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07% 0	\$0.00
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18% 0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03% 0	\$0.00
NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02% 0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05% 0	\$0.00
NORTHFIELD BANK	1	\$158,354.74	0.02% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06% 0	\$0.00
NTFN	1	\$114,890.30	0.02% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02% 0	\$0.00
OPES ADVISORS	1	\$312,170.34	0.04% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,538.25	0.02% 0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06% 0	\$0.00
PACOR MORTGAGE CORP	1	\$99,734.94	0.01% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,158.84	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05% 0	\$0.00
PBC CREDIT UNION	1	\$72,850.83	0.01% 0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23% 0	\$0.00
PEOPLES BANK	1	\$208,529.90	0.03% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$358,326.47	0.05% 0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$220,000.00	0.03% 0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01% 0	\$0.00
PERL MORTGAGE, INC.	1	\$189,197.16	0.03% 0	\$0.00
PHH HOME LOANS, LLC	1	\$153,750.00	0.02% 0	\$0.00

I	PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$151,150.00	0.02%	0	\$0.00	
F	PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00	
A	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$254,304.75	0.03%	0	\$0.00	
F	PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	188	\$31,728,176.58	4.27%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	0	\$0.00	
F	POLI MORTGAGE GROUP INC.	2	\$490,193.49	0.07%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00	
F	PREMIER HOME MORTGAGE, INC.	1	\$175,000.00	0.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,135.72	0.04%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$721,211.95	0.1%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00	
F	PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00	
Į. į	PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00	
Į. Į.	PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	\$325,810.45	0.04%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$418,600.00	0.06%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	0	\$0.00	
	QUICKEN LOANS INC.	457	\$97,835,940.23	13.17%	0	\$0.00	
F	RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	0	\$0.00	
F	RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0	\$0.00	
F	RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00	
<u> </u>	REGENCY MORTGAGE CORP.	1	\$118,000.00	0.02%	0	\$0.00	
		20	\$2,572,027.68	0.35%	0	\$0.00	

REGIONS BANK DBA REGIONS MORTGAGE				
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03% 0	
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1% 0	
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12% 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03% 0	\$0.00
RP FUNDING, INC.	3	\$490,678.64	0.07% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$120,000.00	0.02% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02% 0	\$0.00
SCBT	1	\$52,500.31	0.01% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$215,003.86	0.03% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04% 0	\$0.00
SFMC, LP	1	\$174,466.31	0.02% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03% 0	\$0.00
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04% 0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01% 0	\$0.00
SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01% 0	\$0.00

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$611,540.00	0.08%	0	\$0.00
ST. LOUIS BANK	1	\$69,814.45	0.01%		\$0.00
STATE FARM BANK, F.S.B.	9	\$1,050,101.92	0.14%	0	\$0.00
STEARNS LENDING INC.	21	\$4,377,021.91	0.59%	_	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0	\$0.00
SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC.	36	\$7,211,642.26	0.97%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$54,956.01	0.01%	0	\$0.00
TATOM LENDING LLC	1	\$166,000.00	0.02%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%	0	\$0.00
TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00
THE BANK OF MAINE	2	\$224,435.10	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03%	0	\$0.00
THE COUNTY BANK	1	\$56,842.39	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,428.03	0.04%	0	\$0.00
TOWNE BANK	1	\$44,879.03	0.01%		\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%		\$0.00
TRADITION MORTGAGE	1	\$410,000.00	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%		\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02%		\$0.00
TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	_	\$0.00
TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	_	\$0.00
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U.S. BANK N.A.	14	\$1,892,150.77	0.25%	\$0.00
UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	\$0.00
UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	\$0.00
UNITED BANK INC.	2	\$285,499.97	0.04% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	\$0.00
US MORTGAGE NETWORK	2	\$275,742.54	0.04% (\$0.00
USE CREDIT UNION	1	\$150,594.05	0.02%	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	\$0.00
WEICHERT FINANCIAL SERVICES	2	, , , , , , , , , , ,	0.05%	\$0.00
WELLS FARGO BANK, N.A.	1,148	\$206,343,742.72	27.77% (\$0.00
WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	\$0.00
WESTAR MORTGAGE, INC.	1	\$185,000.00	0.02% (\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$146,615.83	0.02% (†
WHOLESALE CAPITAL CORPORATION,	1	\$234,097.66	0.03% (\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	\$0.00
WILLOW BEND	1	\$211,445.97	0.03%	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	\$0.00
WINDOM CAPITAL, INC.	2	\$714,586.42	0.1%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	\$0.00
WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	\$0.00
WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	\$0.00
WR STARKEY	1	\$214,868.96	0.03% (†
WRIGHT-PATT CREDIT UNION, INC.	2	\$177,172.07	0.02% (\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	\$0.00
WYNDHAM CAPITAL MORTGAGE INC.	2	\$596,560.70	0.08%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$484,000.00	0.07% (1
Unavailable	1	\$184,488.48	-0.01% (\$0.00
	4,071	\$743,122,853.18	100%	\$0.00

Total

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31418AYF9	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	3	\$353,666.31	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$107,200.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$124,569.29	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	12	\$2,270,540.55	0.67%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%		\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$65,000.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$227,196.93	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00
	CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0	\$0.00
	CMC HOME LENDING	2	\$400,811.06	0.12%		\$0.00

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COMMUNITY BANK	K OF MISSISSIPPI	2	\$407,470.54	0.12% 0	\$0.00	
CORNERSTONE HO	ME LENDING, INC.	94	\$26,003,569.23	7.65% 0	\$0.00	1
CORNERSTONE MO PROVIDERS, L.P.	ORTGAGE	2	\$495,514.95	0.15%	\$0.00	
CRESTMARK MORT	TGAGE COMPANY,	15	\$3,883,163.14	1.14%	\$0.00	
DAS ACQUISITION MISSOURI LIMITED		1	\$72,406.68	0.02%	\$0.00	
DHI MORTGAGE CO PARTNERSHIP	OMPANY LIMITED	1	\$130,000.00	0.04%	\$0.00	
DHI MORTGAGE CO	OMPANY LTD	13	\$1,977,944.29	0.58% 0	\$0.00	
DHI MORTGAGE CO	OMPANY, LTD.	14		0.63% 0	\$0.00	
DHI MORTGAGE CO LIMITED PARTNER	·	2	\$358,149.00	0.11% 0	\$0.00	
DHI MORTGAGE CO	OMPANY, LTD., L.P.	4	\$1,343,133.00	0.4% 0	\$0.00	
DHI MORTGAGE CO LIMITED PARTNER	OMPANY, LTD.,	1	\$220,390.00	0.06% 0	\$0.00	
DIVERSIFIED MORT CORPORATION	ΓGAGE	3	\$484,383.03	0.14% 0	\$0.00	
EMBRACE HOME L	OANS, INC	1	\$148,018.38	0.04% 0	\$0.00	
EMBRACE HOME L	OANS, INC.	148	\$25,180,513.39	7.41% 0	\$0.00	
ENTERPRISE BANK COMPANY	AND TRUST	1	\$218,000.00	0.06%	\$0.00	
EVERBANK		107	\$29,572,205.78	8.7% 0	\$0.00	
FARMERS BANK & CORPORATION	TRUST, NA, A	6	\$1,065,850.00	0.31% 0	\$0.00	
FBT MORTGAGE, L	LC	8	\$1,239,682.72	0.36% 0	\$0.00	
FIRST AMERICAN F	BANK	7	\$833,274.87	0.25% 0	\$0.00	
FIRST BANK AND T	RUST-BROOKINGS	1	\$134,950.00	0.04% 0	\$0.00	
FIRST HOME MORT CORPORATION	GAGE	1	\$397,188.07	0.12%	\$0.00	
FIRST REPUBLIC M CORPORATION.	ORTGAGE	1	\$121,097.45	0.04%	\$0.00	
FIRST STATE BANK MO	OF ST. CHARLES,	2	\$400,300.00	0.12%	\$0.00	
FLORIDA CAPITAL FLORIDA CAPITAL A FLORIDA CORPO	BANK MORTGAGE,	1	\$148,387.03	0.04% 0	\$0.00	
GATEWAY MORTG	AGE GROUP LLC.	1	\$260,860.00	0.08% 0	\$0.00	1
GATEWAY MORTG	AGE GROUP, LLC	8	\$1,872,283.00	0.55% 0	\$0.00	
GEORGE MASON M	ORTGAGE	1	\$115,288.06	0.03% 0	\$0.00	
GEORGE MASON M	ORTGAGE, LLC	1	\$249,959.30	0.07% 0	\$0.00	
GEORGE MASON M VIRGINIA LIMITED COMPANY		1	\$159,784.47	0.05% 0	\$0.00	
GOTMORTGAGE.CO PERFORMANCE CA	OM DBA PITAL MORTGAGE	4	\$1,001,723.12	0.29% 0	\$0.00	_

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GREAT WESTERN BANK	3	\$317,200.29	0.09% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04% 0	\$0.00
GUARANTEED RATE, INC., A	4	\$1,093,890.99	0.32% 0	\$0.00
DELAWARE CORPORATION	-	\$1,093,090.99		·
HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02% 0	
HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22% 0	\$0.00
HOMESTREET BANK	1	\$130,785.24	0.04% 0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07% 0	\$0.00
INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC.				
DBA IFG MORTGAGE CORP., A	1	\$259,600.00	0.08% 0	\$0.00
PENNSYLVANIA CORPORATION				
INTERTRUST MORTGAGE, L. L. C.	2	\$150,000.00	0.04% 0	\$0.00
IOWA BANKERS MORTGAGE	2	\$178,612.59	0.05% 0	\$0.00
CORPORATION		·		·
JPMORGAN CHASE BANK, N.A.	9	\$932,309.27	0.27% 0	
LINCOLN SAVINGS BANK	1	\$285,475.00	0.08% 0	
MAJESTY MORTGAGE INC.	1	\$47,540.12	0.01% 0	
MARQUETTE BANK.	1	\$241,281.85	0.07% 0	
MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07% 0	\$0.00
MDKJR2, INC	1	\$83,400.00	0.02% 0	\$0.00
MECHANICS BANK	4	\$743,632.29	0.22% 0	\$0.00
METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12% 0	\$0.00
METROPOLITAN BANK	8	\$1,782,288.38	0.52% 0	\$0.00
MIDWESTONE BANK	7	\$613,735.83	0.18% 0	\$0.00
MORTGAGE ACCESS CORP	2	\$263,286.94	0.08% 0	\$0.00
MORTGAGE BROKERS SERVICES DBA	1	\$211,600.00	0.06% 0	\$0.00
KIEL MORTGAGE	1	\$211,000.00		·
MOVEMENT MORTGAGE	1	\$155,008.53	0.05% 0	
MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1% 0	
MOVEMENT MORTGAGE, LLC	4	\$843,034.95	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$185,062.40	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$141,200.00	0.04% 0	\$0.00
MORTGAGE COMPANY	1	\$141,200.00	0.04%0	\$0.00
NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED	1	\$171,493.06	0.05% 0	\$0.00
LIABILITY COMPANY	1	φ171, 4 23.00	0.03 70 0	Ψ0.00
NORTHERN SIERRA FINANCIAL	1	\$179,778.67	0.05% 0	\$0.00
SERVICES	1	·		·
NVR MORTGAGE FINANCE, INC.	112	\$30,992,659.44	9.12% 0	
NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., CALIFORNIA	1	\$78,323.34	0.02% 0	\$0.00
CORPORATION		ФП 100 011 11	2.100	40.00
PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1% 0	\$0.00

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PEOPLES BANK	1	\$591,970.74	0.17%	0 \$0.00	
PEOPLES HOME EQUITY, INC, A	1	\$221,058.51	0.07%	0 \$0.00	
TENNESSEE CORPORATION	2			·	
PHH HOME LOANS, LLC PINNACLE BANK, A	2	\$287,720.62	0.08%	0 \$0.00	
STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0 \$0.00	
PIONEER BANK	1	\$91,876.08	0.03%	0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC	7				
BANK, N.A.	7	\$1,156,519.06	0.34%	0 \$0.00	
POINT MORTGAGE CORPORATION DBA	1	\$247,106.51	0.07%	0 \$0.00	
POINT MORTGAGE FINANCIAL		·		·	
PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL		* 6 2 6 1 2 2 6 7 2	1.04%		
COMPANY	27	\$6,261,326.72	1.84%	0 \$0.00	
PRIORITYONE BANK	1	\$155,295.23	0.05%	0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES,					
INC., A MASSACHUSETTS	1	\$228,082.00	0.07%	0 \$0.00	
CORPORATION					
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0 \$0.00	
ROSS MORTGAGE CORPORATION, A					
MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY,	1	\$399,658.91	0.12%	0 \$0.00	
LLC,	1	Ψ377,036.71	0.1270	\$0.00	
SHELTER MORTGAGE COMPANY,	2	\$226,050.94	0.07%	0 \$0.00	
L.L.C. SIGNATURE MORTGAGE					
CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$269,145.10	0.08%	0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1				
SUN WEST MORTGAGE COMPANY,	59				
INC.	39	\$12,826,137.56	3.77%	0 \$0.00	
SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%		
SUNWEST MORTGAGE COMPANY,INC	1	\$163,930.00	0.05%	1 1	
SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0 \$0.00	
T. GRAHAM MORTGAGE INC. A	6	\$857,356.56	0.25%	0 \$0.00	
SUBSIDIARY OF CHARTER BA		·			
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0 \$0.00	
THE FEDERAL SAVINGS BANK, A					
FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0 \$0.00	
THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14%	0 \$0.00	
TOWNE MORTGAGE	1	\$200,565.00	0.06%		
TOWNE MORTGAGE, A LIMITED	1	\$214,106.42	0.06%		
LIABILITY COMPANY		φ214,100.42	0.0070	φυ.υυ	

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	TOWNEBANK DBA TOWNEBANK	1	\$163,200.00	0.05% (\$0.00
	MORTGAGE TOWNEBANK MORTGAGE	5	\$799,308.61	0.24% (\$0.00
	TRUST MORTGAGE LENDING DBA	3	\$799,308.01	0.24%	\$0.00
	TRUST LENDING	2	\$314,456.31	0.09%	\$0.00
	TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95% (\$0.00
	U.S. BANK N.A.	4	\$509,291.64		1
	UNION MORTGAGE GROUP	1	\$218,936.61	0.06% (1 1
	UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04% (\$0.00
	VALLEY BANK	4	\$573,461.54		
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	\$0.00
	VIG MORTGAGE CORP	1	\$107,708.51	0.03%	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$755,360.61	0.22%	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	\$0.00
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77% (\$0.00
	WELLS FARGO BANK, N.A.	1	\$189,415.15	0.06%	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	\$0.00
Total		1,526	\$339,953,970.55	100%	\$0.00
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	\$0.00
	BANK OF AMERICA, N.A.	1	\$181,122.00	0.19% (\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	\$0.00
	COMPASS BANK	6	\$977,978.24	1.01% (\$0.00
	EVERBANK	9	\$1,444,174.62	1.5% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	\$0.00
	FFSI, INC, A CORPORATION.	1	\$284,807.22	0.29%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36% (\$0.00
		1	\$282,650.00	0.29%	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53% 0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17% 0	\$0.00
	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34% 0	\$0.00
	GREENLIGHT LOANS	3	\$677,690.08	0.7% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,850,986.99	1.92% 0	\$0.00
	LOAN DEPOT	5	\$1,330,765.18	1.38% 0	\$0.00
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03% 0	\$0.00
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29% 0	\$0.00
	MORTGAGE AMERICA INC.	1	\$207,101.17	0.21% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$355,221.71	0.37% 0	\$0.00
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62% 0	\$0.00
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78% 0	\$0.00
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16% 0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$214,889.93	0.22% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51% 0	\$0.00
	QUICKEN LOANS INC.	39	\$8,578,338.54	8.88% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$394,423.40	0.41% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,474,442.51	7.74% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44% 0	\$0.00
	U.S. BANK N.A.	39	\$5,129,334.51	5.31% 0	\$0.00
	Unavailable	1	\$199,724.45	0.21% 0	\$0.00
<u>Fotal</u>		511	\$96,555,112.71	100% 0	\$0.00
31418AYH5	AAA CAPITAL INVESTMENT, INC .	1	\$295,000.00	0.09% 0	\$0.00
J1710/A111J	AMERICAN FIDELITY MORTGAGE	1	φ <i>Δ93</i> ,000.00	0.03700	φυ.υυ
	SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07% 0	\$0.00
		2	\$389,500.00	0.12% 0	\$0.00

AMERICAN HEARTLAND BANK AND TRUST					
AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00
BANK OF AMERICA, N.A.	4	\$1,204,159.01	0.36%		\$0.00
BRANCH BANKING AND TRUST COMPANY	6		0.36%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	\$0.00
CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$204,000.00	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	\$0.00
GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$286,000.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$98,500.00	0.03%	0	\$0.00
	1	\$134,027.28	0.04%	0	\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO					
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	137	\$27,961,228.60	8.32%	0	\$0.00
KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%		\$0.00
LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0	\$0.00
LOAN DEPOT	24	\$4,196,757.91	1.25%	0	\$0.00
LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%		\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0	\$0.00
MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$727,038.13	0.22%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$201,600.00			\$0.00
NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0	\$0.00
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$99,747.87	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	0	\$0.00
QUICKEN LOANS INC.	234	\$46,629,784.01	13.88%	_	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL	1	\$228,212.52	0.07%	0	\$0.00

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	#60				
	SCHAEFER MORTGAGE CORP.	1	\$287,537.78	0.09% 0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04% 0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$164,582.59	0.05% 0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$248,979.09	0.07% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$4,581,911.81	1.36% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35	0.46% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$91,285.00	0.03% 0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02% 0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$217,725.73	0.06% 0	\$0.00
	U.S. BANK N.A.	49	\$6,754,101.27	2.01% 0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02% 0	\$0.00
	UMB BANK, N.A.	1	\$116,350.00	0.03% 0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$260,225.85	0.08% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	$0.08\% \ 0$	\$0.00
	Unavailable	1	\$234,617.81	0.09% 0	\$0.00
Total		1,791	\$335,949,912.98	100% 0	\$0.00
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$165,000.00	0.09% 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$575,684.70	0.33% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$207,700.00	0.12% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13% 0	\$0.00
	CARTUS HOME LOANS	1	\$367,150.00	0.21% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14% 0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09% 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22% 0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41% 0	\$0.00
	POOD WALL BY WILLIAM MONTONOL	<u> </u>	Ψ121,312.00	0.71 /0[0]	ψ0.00

DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$1,062,522.60	0.61%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A	1	\$273,663.10	0.16%	۸	\$0.00
OHIO CREDIT UNION	1	\$273,003.10			\$0.00
ERA MORTGAGE	4	\$310,450.00	0.18%	-	\$0.00
ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	-	\$0.00
EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	_	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$74,300.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0	\$0.00
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0	\$0.00
GREENLIGHT LOANS	1	\$130,239.66	0.07%	_	\$0.00
GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,500.00	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,572.49	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	218	\$34,991,355.39	20.1%	0	\$0.00
LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%		\$0.00
LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0	\$0.00
MENNA COMPANY	1	\$80,900.00	0.05%	-	\$0.00
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$341,279.85	0.2%	-	\$0.00
NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35%		\$0.00
NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%		\$0.00
ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$156,066.56	0.09%		\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0	\$0.00
	1	\$183,414.05	0.11%		\$0.00
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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,874,192.74	1.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0	\$0.00
	QUICKEN LOANS INC.	380	\$71,931,833.79	41.32%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$282,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$3,111,721.22	1.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0	\$0.00
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0	\$0.00
Total		983	\$174,066,349.02	100%	0	\$0.00
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,000.00	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$1,951,621.44	6.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$574,980.98	1.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73%	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,632,840.36	12.16%	0	\$0.00
	EVERBANK	30	\$6,245,178.38	20.91%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,895.81	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0	\$0.00
		1	\$126,088.88	0.42%	0	\$0.00

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HERITAGEBANK OF THE SOUTH, A

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	1	\$299,760.00	1% (\$0.00
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	1	·	0.33%	
M&T BANK	8			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	
NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	\$0.00
PACIFIC TRUST BANK	1	\$117,684.42	0.39%	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,789,370.36	22.73%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	\$0.00
TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44%	\$0.00
TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	\$0.00
	157	\$29,870,741.25	100%	\$0.00
1ST SOURCE BANK	2	\$388,920.00	0.85%	\$0.00
ADELO MORTGAGE, INC.	1	\$101,883.00	0.22%	\$0.00
ADVISORS CAPITAL INC	1	\$82,450.00	0.18%	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$129,495.00	0.28%	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44%	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$155,000.00	0.34%	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	2	\$316,393.18	0.69%	\$0.00
AXIA FINANCIAL	1	\$82,255.99	0.18%	\$0.00
BELL STATE BANK & TRUST FKA	1	\$99,630.14	0.22%	\$0.00
STATE BANK & TRUST	1	,		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION NEW PENN FINANCIAL, LLC PACIFIC TRUST BANK PENNYMAC LOAN SERVICES, LLC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY HOME LENDING, LLC THE FEDERAL SAVINGS BANK TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TRUSTMARK NATIONAL BANK USA DIRECT FUNDING, A CORPORATION IST SOURCE BANK ADELO MORTGAGE, INC. ADVISORS CAPITAL INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP AMERICAN SECURITY MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. AXIA FINANCIAL BELL STATE BANK & TRUST FKA	GEORGIA CORPORATION I MORTGAGE.COM, INC. IMORTGAGE.COM, INC. INC. INC. IMORTGAGE.COM, INC. INC.	GEORGIA CORPORATION I MORTGAGE.COM, INC. 1 \$229,760.00 IMORTGAGE COM INC 1 \$224,936.00 IMORTGAGE.COM, INC. 1 \$100,000.00 MORTGAGE.COM, INC. 1 \$100,000.00 M&T BANK 8 \$983,818.65 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$413,320.95 NEW PENN FINANCIAL, LLC 7 \$1,368,584.00 PACIFIC TRUST BANK 1 \$117,684.42 PENNYMAC LOAN SERVICES, LLC 2 \$537,339.01 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$650,117.54 PRIORITY HOME LENDING, LLC 1 \$278,778.66 THE FEDERAL SAVINGS BANK 1 \$313,116.76 TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN 1 \$130,750.00 CORPORATION 1 \$77,161.95 TRUSTMARK NATIONAL BANK 2 \$400,773.83 USA DIRECT FUNDING, A 1 \$77,161.95 CORPORATION 1 \$101,883.00 ADVISORS CAPITAL INC 1 \$82,870,741.25 IST SOURCE BANK & 2 \$388,920.00 AMERICAN BANK & TRUST COMPANY, NA 1 \$129,495.00 AMERICAN BANK & TRUST COMPANY, NA 1 \$129,495.00 AMERICAN SECURITY MORTGAGE 2 \$155,000.00 CORPORATION 3 \$294,810.47 CORPORATION 3 \$29	GEORGIA CORPORATION I MORTGAGE.COM, INC. 1 \$299,760.00 1%

CENTURY BANK	1	\$156,815.68	0.34%	0 \$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,665,000.83	3.64%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$297,412.00	0.65%	0 \$0.00
DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%	0 \$0.00
EMBRACE HOME LOANS, INC.	17	\$2,922,234.77	6.39%	0 \$0.00
FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0 \$0.00
FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0 \$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0 \$0.00
GATEWAY MORTGAGE GROUP LLC.	2	\$143,625.00	0.31%	0 \$0.00
GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14%	0 \$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0 \$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0 \$0.00
GREAT WESTERN BANK	2	\$141,781.35	0.31%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,276,801.26	7.17%	0 \$0.00
GUILD	1	\$241,437.15	0.53%	0 \$0.00
GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0 \$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0 \$0.00
HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0 \$0.00
HOMESTREET	3	\$635,191.59	1.39%	0 \$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0 \$0.00
INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0 \$0.00
INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0 \$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$99,000.00	0.22%	0 \$0.00
J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0 \$0.00
JLB CORPORATION	1	\$166,650.00	0.36%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	3	\$501,175.91	1.1%	0 \$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0 \$0.00
M I E FINANCIAL, INC.	1	\$162,900.00	0.36%	0 \$0.00

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MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	\$0.00
MCM HOLDINGS INC DBA MORTGAGE	1	\$90,000.00	0.2%	\$0.00
BANKERS OF FLORIDA	1	\$90,000.00	0.270	, \$0.00
METROPOLITAN BANK	2	\$194,664.82	0.43%	
MIDWESTONE BANK	1	\$82,550.70	0.18%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	\$0.00
MORTGAGE MASTERS	3	\$393,492.08	0.86%	\$0.00
MORTGAGE STRATEGISTS INC.	1	\$109,800.00	0.24%	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	\$0.00
NETWORK FUNDING, L.P.	1	\$120,467.41	0.26%	\$0.00
NETWORK MORTGAGE	1	\$77,412.01	0.17%	\$0.00
NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36	1.4%	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$575,197.23	1.26%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,920.07	0.14%	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36%	\$0.00
SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19%	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$115,857.37	0.25%	\$0.00
STATE FARM BANK, F.S.B.	4	\$675,725.00	1.48%	\$0.00
STERLING BANK	1	\$151,952.00	0.33%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	47	\$9,030,633.82	19.76%	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$225,625.00	0.49%	\$0.00
SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24%	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	\$0.00
THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%	\$0.00
TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65%	\$0.00
VALLEY BANK	1	\$111,550.00	0.24%	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	\$0.00
VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	\$0.00
 WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	\$0.00
ZEUS MORTGAGE, LTD.	5	\$341,268.39	0.75%	\$0.00
Unavailable	1	\$69,913.93	0.2%	\$0.00
	273	\$45,711,416.22	100%	\$0.00

Total

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31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,750,552.07	5.97% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55% 0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$439,322.54	1.5% 0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64% 0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$5,755,132.13	19.61% 0	\$0.00
	EVERBANK	2	\$1,075,861.80	3.67% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,119,393.90	7.22% 0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24% 0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,554,337.94	8.7% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6% 0	\$0.00
	QUICKEN LOANS INC.	2	\$1,064,940.22	3.63% 0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$7,534,570.00	25.68% 0	\$0.00
	Unavailable	1	\$448,581.53	1.52% 0	\$0.00
Total		55	\$29,344,858.84	100% 0	\$0.00
31418AYP7	1ST SOURCE BANK	8	\$1,021,200.00	1.38% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00	0.13% 0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19% 0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09% 0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	\$128,000.00	0.17% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,386.00	0.17% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,150.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$182,000.00	0.25% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$93,750.00	0.13% 0	\$0.00
	CORPORATION				

CORPORATION				Ш	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$215,000.00	0.29%	0	\$0.00
BANK OF AMERICA, N.A.	16	\$1,503,568.17	2.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,304.99	0.25%		
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,925.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$320,935.41	0.43%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,860.00	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.13%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$119,100.00	0.16%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$169,664.15	0.23%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$384,500.00	0.52%	0	\$0.00
CMC HOME LENDING	1	\$161,631.05	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	18	\$4,151,733.95	5.63%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$249,625.44	0.34%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$361,707.03	0.49%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73%	0	\$0.00
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	23	\$2,019,628.64	2.74%	0	\$0.00
EVERBANK	30	\$6,046,424.74	8.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	0	\$0.00

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FIRST BANK D/B/A FIRST MORTGAGE	BANK 2	\$341,500.00	0.46%	\$0.00
FIRST PRIORITY FINANC	IAL INC. 1	\$170,398.79	0.23% 0	\$0.00
FIRST PRIORITY FINANC	IAL, INC. 1	\$247,940.00	1 1	
GEORGE MASON MORTO VIRGINIA LIMITED LIAB COMPANY	· · · · · · · · · · · · · · · · · · ·	\$129,444.24	0.18% 0	\$0.00
GOTMORTGAGE.COM DE PERFORMANCE CAPITAL		\$202,149.52	0.27%	\$0.00
GREAT WESTERN FINAN SERVICES INC	CIAL 2	\$342,161.58	0.46%	\$0.00
GUARANTEED RATE, INC DELAWARE CORPORATI	ON 21	\$4,838,854.87		·
HANSCOM FEDERAL CRI	EDIT UNION 1	\$150,000.00	0.2% 0	\$0.00
HOMEOWNERS FINANCI USA, LLC, A LIMITED LIA COMPANY		\$237,470.07	0.32% 0	\$0.00
HOUSTON HOME LOAN,	INC 1	\$63,800.00	0.09% 0	\$0.00
IMORTGAGE.COM, INC	2	\$375,216.90	0.51% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$792,732.93	1.07% 0	\$0.00
IMORTGAGE.COM, INC	3	\$988,754.83	1.34% 0	\$0.00
INLANTA MORTGAGE, IN	VC. 1	\$102,600.00	0.14% 0	\$0.00
INTEGRATED FINANCIAI DBA IFG MORTGAGE CO PENNSYLVANIA CORPOI	RP., A 1	\$181,400.00	0.25% 0	\$0.00
JMAC LENDING , INCORE	PORATED. 1	\$162,350.00	0.22% 0	\$0.00
JMAC LENDING, INCORP	ORATED 1	\$315,000.00	0.43% 0	\$0.00
JPMORGAN CHASE BANI	K, N.A. 11	\$1,236,751.89	1.68% 0	\$0.00
M&T BANK	7	\$685,030.52	0.93% 0	\$0.00
MAGNOLIA BANK, INC, A CHARTERED BANK	A KENTUCKY 1	\$224,038.10	0.3%	\$0.00
MANN MORTGAGE, LLC.	1	\$177,629.61	0.24% 0	\$0.00
MARINE BANK AND TRU A COMMERICAL BANK	ST COMPANY, 1	\$146,365.21	0.2%	\$0.00
MASON MCDUFFLE MOR CORPORATION,A CALIFO CORPORATION		\$171,000.00	0.23% 0	\$0.00
MASON-MCDUFFIE MOR CORPORATION, A CALIF CORPORATION		\$249,418.25	0.34% 0	\$0.00
MAVERICK FUNDING CO JERSEY CORPORATION	PRP. NEW	\$227,015.42	0.31%	\$0.00
MIDDLEBURG MORTGAG	GE 1	\$142,400.00	0.19% 0	\$0.00
MORTGAGE EXPRESS, LI LIMITED LIABILITY COM		\$414,719.43	0.56%	\$0.00
MORTGAGE INVESTORS	GROUP 2	\$304,976.79	0.41% 0	\$0.00
MORTGAGE INVESTORS	GROUP. 2	\$367,200.00	0.5% 0	\$0.00

	NEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53% 0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$85,750.59	0.12% 0	
	NOVA FINANCIAL & INVESTMENT		,		
	CORPORATION, AN ARIZONA	3	\$588,394.63	0.8% 0	\$0.00
	CORPORATION		-		
	NVR MORTGAGE FINANCE, INC	1	\$251,220.00	0.34% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$819,044.00	1.11% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$139,025.00	0.19% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,		·		
	LLC, AN OREGON LIMITED LIABILITY	1	\$324,000.00	0.44% 0	\$0.00
	COMPANY				
	PACIFIC TRUST BANK, A FEDERALLY	1	¢200 122 24	0.290/ 0	00.00
	CHARTERED SAVINGS	1	\$208,133.24	0.28% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY	2	\$403,285.98	0.55% 0	\$0.00
	CHARTERED SAVINGS BANK		φ403,263.96	0.55%0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION				
	HILLS MORTGAGE BANKERS, A	1	\$242,000.00	0.33% 0	\$0.00
	CALIFORNIA CORPORATION				
	PENNYMAC LOAN SERVICES, LLC	12	\$1,797,529.24	2.44% 0	\$0.00
	PEOPLES HOME EQUITY INC., A	1	\$190,500.00	0.26% 0	\$0.00
	TENNESSE CORPORATION	1	·		
	PERL MORTGAGE	1	\$376,698.98	0.51% 0	\$0.00
	PINNACLE BANK, A	1	\$417,000.00	0.57% 0	\$0.00
	STATE-CHARTERED TENNESSEE BANK		Ţ : - : , ; ; ; ; ; ;		7 3 3 3
	PINNACLE BANK, A	1	\$149,358.74	0.2% 0	\$0.00
	STATE-CHARTERED TENNESSSE BANK.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	PLATINUM MORTGAGE, INC, AN	1	\$117,200.00	0.16% 0	\$0.00
	ALABAMA CORPORATION				
	PLATINUM MORTGAGE, INC., AN	3	\$442,800.00	0.6% 0	\$0.00
	ALABAMA CORPORATION				
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$56,000.00	0.08% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC				
	BANK, N.A.	4	\$336,267.13	0.46% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,				
	INC.	3	\$441,329.79	0.6% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,				
	INC	1	\$134,400.00	0.18% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$80,000.00	0.11% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$202,270.76	0.27% 0	
	PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22% 0	i i
	PULASKI BANK, A FEDERAL SAVINGS	1	φ150,070.01	0.22700	φυ.υυ
	BANK	1	\$144,373.84	0.2% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS				† †
	BANK.	1	\$165,000.00	0.22% 0	\$0.00
	PULTE MORTGAGE LLC	4	\$678,108.00	0.92% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	3	\$357,541.37	0.32% $0.48%$ 0	i i
			Ψ551,571.51	0.1070	Ψ0.00
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LLC				
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2%	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	\$0.00
SIERRA PACIFIC MORTGAGE COMAPANY, INC.	1	\$160,000.00	0.22%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$591,062.30	0.8%	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,217.28	0.56%	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	13	\$1,616,539.20	2.19% (\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%	\$0.00
SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$258,700.00	0.35%	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,100.00	0.16%	\$0.00
THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	\$0.00
THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,679.37	0.1%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	·
ZEUS MORTGAGE, LTD.	1	\$68,436.17	0.09%	
Unavailable	1	\$283,793.83	0.37%	\$0.00
	408	\$73,779,091.67	100%	\$0.00

Total

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31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,514,241.18	1.99% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34% 0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12% 0	\$0.00
	AMERICASH	1	\$553,653.21	0.13% 0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12% 0	\$0.00
	ARK MORTGAGE, INC	1	\$540,000.00	0.13% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$4,845,449.32	1.13% 0	\$0.00
	BAY EQUITY LLC	2	\$1,095,000.00	0.26% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,657.44	0.15% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$1,175,781.04	0.28% 0	\$0.00
	BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13% 0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$597,247.63	0.14% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,115,890.13	0.26% 0	\$0.00
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CARRINGTON MORTGAGE SERVICES, LLC.	2	\$1,271,345.21	0.3%	\$0.00	
CARTUS HOME LOANS	1	\$565,600.00	0.13% (\$0.00	
CITYLIGHTS FINANCIAL EXPRESS INC,	1	·			
A CALIFORNIA CORPORATION	1	\$551,321.27	0.13%	\$0.00	
CITYWIDE HOME LOANS, A UTAH	1	¢527 204 70	0.120/.0	00.00	
CORPORATION	1	\$527,304.70	0.12%	\$0.00	
COBALT MORTGAGE INC A	2	\$1,010,711.51	0.24%	\$0.00	
WASHINGTON CORPORATION		φ1,010,711.31	0.24700	\$0.00	
COBALT MORTGAGE INC., A	3	\$1,468,277.56	0.34%	\$0.00	
WASHINGTON CORPORATION	,			·	
COBALT MORTGAGE, INC.	1	\$505,377.84	0.12% (\$0.00	
COBALT MORTGAGE, INC. , A	1	\$452,789.41	0.11% (\$0.00	
WASHINGTON CORPORATION	_	Ψ132,703.11	0.1170	\$ \$0.00	_
COBALT MORTGAGE, INC. A	1	\$504,000.00	0.12%	\$0.00	
WASHINGTON CORPORATION		7001,000		+ + + + + + + + + + + + + + + + + + + +	
COBALT MORTGAGE, INC., A	21	\$10,217,458.41	2.39% (\$0.00	
WASHINGTON CORPORATION		. , ,		· .	
COBALT MORTGAGE, INC., A	2	\$996,670.94	0.23%	\$0.00	
WASHINGTON CORPORATION.				+	
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$448,000.00	0.1%	\$0.00	
				1	
COBALT MORTGAGE,INC,A WASHINGTON CORPORATION	1	\$481,500.00	0.11%	\$0.00	
COBALT MORTGAGE,INC., A			+		
WASHINGTON CORPORATION	1	\$467,210.44	0.11%	\$0.00	
COBALT MORTGAGE,INC.,A					
WASHINGTON CORPORATION	1	\$451,307.32	0.11%	\$0.00	
COBALT MORTGAGE,INC.A					
WASHINGTON CORPORATION	1	\$449,393.85	0.11%	\$0.00	
COMMUNITY BANK	2	\$1,219,428.29	0.29% (\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15% (
CROSSLINE CAPITAL, INC., A					
CORPORATION	1	\$450,000.00	0.11%	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A		* * * * * * * * * *	0.110/		
LIMITED LIABILITY CO	1	\$486,682.92	0.11%	\$0.00	
EVERBANK	31	\$17,070,481.29	3.99% (\$0.00	
FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93% (\$0.00	
FIRST FINANCIAL SERVICES, INC. A					
CORPORATION	1	\$526,500.00	0.12%	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A	1	Φ . 2.5. 5 00.00	0.150/.0	Φ0.00	
LIMITED LIABILITY C	1	\$625,500.00	0.15%	\$0.00	
FIRST HOME MORTGAGE	1	¢624.604.94	0.150/.0	00.00	
CORPORATION, A CORPORATION.	1	\$624,694.84	0.15%	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$499,385.21	0.12%	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.15%	\$0.00	
FIRST SAVINGS MORTGAGE	1	\$468,000.00	0.11% (\$0.00	

CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$560,000.00	0.13%	0	\$0.00
CORPORATION FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13%	0	\$0.00
GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,725.85	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$473,616.93	0.11%	0	\$0.00
GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	, - ,	0.13%		\$0.00
GUARANTEED RATE, INC.	1	\$458,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22%	0	\$0.00
HAPPYMORTGAGE	1	\$494,500.00	0.12%	0	\$0.00
HIGHTECHLENDING INC.	1	\$625,500.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0	\$0.00
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%	0	\$0.00
HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$2,153,539.93	0.5%	0	\$0.00
	1	\$495,000.00	0.12%		\$0.00

		+
\$609,646.13	0.14%	\$0.00
\$542,500.00	0.13%	\$0.00
¢500 000 00	0.140/.0	\$0.00
\$580,000.00	0.14%	\$0.00
\$540,900.00	0.13%	\$0.00
\$11,935,112.97	2.79% (\$0.00
\$553,500.00	0.13%	\$0.00
\$543,283.63	0.13%	\$0.00
		1
\$975,471.31	0.23%	\$0.00
\$578,000.00	0.14%	\$0.00
		1
\$440,000.00	0.1%	\$0.00
\$448,658.40	0.1% (\$0.00
, -,		1
\$424,000.00	0.1%	\$0.00
		
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		+
\$464,000.00	0.11% (\$0.00
\$625,000.00	0.15%	\$0.00
\$494,500.00	0.12%	\$0.00
\$1,114,104.76	0.26%	\$0.00
\$1,980,200.00	0.46%	\$0.00
\$5,003,030.50	1.17% (\$0.00
\$464,000.00	0.11% (\$0.00
\$623,300.00	0.15%	\$0.00
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\$995,360.62	0.23%	\$0.00
\$472,800.00	0.11%	\$0.00
	\$440,000.00 \$448,658.40 \$424,000.00 \$575,999.00 \$1,184,000.00 \$464,000.00 \$494,500.00 \$1,114,104.76 \$1,980,200.00 \$5,003,030.50 \$464,000.00 \$471,381.18 \$623,300.00 \$1,105,500.00 \$4,518,551.00 \$424,250.00 \$14,679,468.36	\$424,000.00 \$575,999.00 \$1,184,000.00 \$464,000.00 \$494,500.00 \$1,114,104.76 \$1,114,104.76 \$266 0 \$1,980,200.00 \$1,17% 0 \$464,000.00 \$1,17% 0 \$464,000.00 \$1,17% 0 \$471,381.18 \$11% 0 \$623,300.00 \$1,887,848.00 \$1,105,500.00 \$4,518,551.00 \$424,250.00 \$14,679,468.36 \$1,4679,468.36

CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA	1	\$482,419.65	0.11%	0	\$0.00
CORPORATION	2	¢1.054.000.00	0.25%	Λ	ΦΩ ΩΩ
PARKSIDE LENDING, LLC	2	\$1,054,000.00			\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$585,000.00	0.14%	U	\$0.00
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$565,287.90	0.13%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,810.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,087,047.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$510,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$439,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	15	\$8,035,839.84	1.88%	0	\$0.00
PLAZA HOME MORTGAGE INC,.	1	\$490,000.00	0.11%	H	\$0.00
PLAZA HOME MORTGAGE INC.	25	\$13,779,579.14	3.22%	-	\$0.00
PLAZA HOME MORTGAGE INC.,	4	\$2,158,942.80	0.51%		\$0.00
PLAZA HOME MORTGAGE INC.,	1	\$519,360.62	0.12%	_	\$0.00
PLAZA HOME MORTGAGE, INC.	14		1.95%		\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$625,500.00	0.15%		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,000.00	0.13%		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$524,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$484,500.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$973,853.43	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$472,800.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$595,949.27	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0	\$0.00
QUICKEN LOANS INC.	155	\$83,703,985.44	19.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,907,799.00	0.91%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$540,000.00	0.13%	0	\$0.00

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	CORPORATION				
	RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11% 0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,800.00	0.11% 0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64% 0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	0.14% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12% 0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$585,400.00	0.14% 0	\$0.00
	STEARNS LENDING INC.	61	\$32,762,675.00	7.67% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$593,000.00	0.14% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,201,000.00	0.28% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$2,071,250.00	0.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92% 0	\$0.00
	WELLS FARGO BANK, N.A.	78		9.34% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56		\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55% 0	\$0.00
	Unavailable	2	\$1,192,694.84	0.18% 0	\$0.00
Total		810	\$427,429,582.42	100% 0	\$0.00
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$427,509.07	1.62% 0	\$0.00
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81% 0	\$0.00
	EVERBANK	1	\$481,500.00	1.82% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7% 0	\$0.00
		1	\$593,218.77	2.25% 0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	GOLDEN EMPIRE MORTGAGE INC.	1	\$506,000.00	1.92% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$535,000.00		\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$490,000.00	1.86% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$968,000.00	3.67% 0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$478,000.00	1.81% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,450.00	2.37% 0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,699,816.72	6.44% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$582,400.00	2.21% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$537,300.00	2.03% 0	\$0.00
	SAN DIEGO FUNDING	1	\$451,200.00	1.71% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51% 0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$7,999,058.03	30.29% 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$461,457.60	1.72% 0	\$0.00
Total		50	\$26,409,520.14	100% 0	\$0.00
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14% 0	\$0.00
	215 HOLDING CO.	1	\$98,879.68	0.02% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00		\$0.00
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02% 0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$148,464.90	0.03% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04% 0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$122,700.00	0.03% 0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05% 0	\$0.00

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ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03% 0	\$0.00
AMCAP MORTGAGE	1	\$131,043.07	0.03% 0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04% 0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06% 0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09% 0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$134,000.00	0.03% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$70,450.41	0.02% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05% 0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07% 0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$628,881.30	0.14% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$147,075.69	0.03% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16% 0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03% 0	\$0.00
ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06% 0	\$0.00
ANCHOR FUNDING INC.	1	\$290,883.90	0.06% 0	\$0.00
ANN ARBOR STATE BANK	1	\$163,000.00	0.04% 0	
ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02% 0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05% 0	\$0.00

ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	\$0.00
ASPIRE FINANCIAL	1	\$66,231.92	0.01%	\$0.00
ASPIRE FINANCIAL INC DBA	1	\$132,104.39	0.03% (\$0.00
TEXASLENDING.COM	1	\$132,104.39	0.03%	
ASSURED MORTGAGE, INC.	1	\$72,000.00	0.02%	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.04%	\$0.00
AURORA MORTGAGE	2	\$407,247.56	0.09%	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%	\$0.00
AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$172,738.59	0.04%	\$0.00
BANK INDEPENDENT	1	\$70,968.23	0.02%	\$0.00
BANK OF AMERICA, N.A.	229	\$25,901,581.29	5.66%	\$23,203.20
BANK OF ANN ARBOR	1	\$93,000.00	0.02%	\$0.00
BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	\$0.00
BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	\$0.00
BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	\$0.00
BANK OF THE OZARKS	1	\$65,000.00	0.01%	\$0.00
BANK VI	2	\$242,666.10	0.05%	\$0.00
BANK VISTA	1	\$326,149.23	0.07%	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	\$0.00
BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$124,105.49	0.03%	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	\$0.00
BERKSHIRE BANK	4	\$716,388.91	0.16% (\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	\$0.00
BOULEVARD BANK	1	\$60,000.00	0.01%	\$0.00
BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$184,660.30	0.04%	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03% (\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	\$0.00
CA LENDING, INC.	1	\$155,000.00	0.03%	\$0.00
	1	\$67,300.00	0.01%	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
CAPE BANK	1	\$198,550.11	0.04%	0 \$0.00	
CAPITAL CENTER, LLC	1	\$400,000.00	0.09%		
CAPITAL ONE, N.A.	10	\$840,085.66	0.18%		
CAPITALMARK BANK AND TRUST	1	\$291,000.00	0.06%		
CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03%		
CARTUS HOME LOANS	2	\$292,497.81	0.06%	0 \$0.00	
CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	\$77,051.87	0.02%	0 \$0.00	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$89,860.74	0.02%	\$0.00	
CENTURY BANK - NM	1	\$181,897.50	0.04%	0 \$0.00	
CERTUSBANK, N.A.	1	\$377,263.00	0.08%	0 \$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,216.39	0.03%	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$153,387.19	0.03%	0 \$0.00	
CITIBANK,N.A.	461	\$50,938,599.22	11.13%	0 \$0.00	
CITIES FINANCIAL, INC.	1	\$188,631.50	0.04%	0 \$0.00	
CITY BANK MORTGAGE	1	\$377,375.00	0.08%	1 1	<u> </u>
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05%	1 1	<u> </u>
CODE CREDIT UNION	1	\$108,000.00	0.02%		
COLE TAYLOR BANK	6	\$1,048,888.32	0.23%	1 1	
COLOMBO BANK	1	\$218,839.18	0.05%	0 \$0.00	<u> </u>
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$377,058.40	0.08%	·	
COLONIAL SAVINGS, F.A.	1	\$136,996.67	0.03%	1 1	
COLUMBIA STATE BANK	1	\$90,500.00	0.02%	· ·	
COMERICA BANK	1	\$75,500.00	0.02%	+	-
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06%	1 1	<u> </u>
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1%	0 \$0.00	<u> </u>
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0 \$0.00	
COMMUNITY HOME LENDING, INC.	1	\$248,000.00	0.05%	0 \$0.00	
COMPASS BANK	28	\$3,825,361.20	0.84%	0 \$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$217,500.00	0.05%	0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09%	0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$105,000.00	0.02%	0 \$0.00	
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$276,951.39	0.06%	0 \$0.00	
CREDIT UNION OF TEXAS	2	\$339,264.17	0.07%	0 \$0.00]

CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07% 0	\$0.00	
CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03% 0		
CROSS RIVER BANK	1	\$113,194.75	0.02% 0	\$0.00	
CROSSLINE CAPTIAL, INC., A	1	\$246,733.24	0.05% 0	\$0.00	
CORPORATION	1	\$240,733.24	0.03%0	\$0.00	
CS FINANCIAL INC	1	\$320,000.00	0.07% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION	2	\$148,354.51	0.03% 0	\$0.00	
OF COLONIAL SAVINGS, F.A.		Ψ140,334.31	0.03700	ψ0.00	
CUSTOMIZED MORTGAGE SOLUTIONS,		****	0.04	40.00	
A NEW JERSEY LIMITED LIABILITY	I	\$200,511.06	0.04% 0	\$0.00	
COMPANY CYPRESS BANK, SSB	1	\$90,964,00	0.02% 0	\$0.00	
DARIEN ROWAYTON BANK, A	1	\$89,864.90	0.02% 0	\$0.00	
CONNECTICUT BANKING	1	\$198,550.12	0.04% 0	\$0.00	
CORPORATION	1	Ψ170,330.12	0.0470	ψ0.00	
DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A		·			
MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04% 0	\$0.00	
DEWITT BANK & TRUST	1	\$122,200.00	0.03% 0	\$0.00	
DISCOVER HOME LOANS, INC.	5	\$995,834.11	0.22% 0	\$0.00	
DISCOVER HOME LOANS, INC., A	4	\$625,456.57	0.14% 0	\$0.00	
DELAWARE CORPORATION	4	\$023,430.37	0.14 /0 0	\$0.00	
DYNAMIC MORTGAGE SERVICES	1	\$99,284.39	0.02% 0	\$0.00	
CORP, A DELEWARE CORPORATION	-	ψ,,20	0.0270	Ψ0.00	
E MORTGAGE MANAGEMENT, LLC, A	1	#220 020 02	0.05%	Φ0.00	
NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05% 0	\$0.00	
EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03% 0	\$0.00	
EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05% 0	\$0.00	
EMERY FEDERAL CREDIT UNION, A	1	·			
OHIO CREDIT UNION.	1	\$206,000.00	0.04% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$110,768.18	0.02% 0	\$0.00	
EVERBANK	7	\$1,604,344.76	0.35% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$432,633.70	0.09% 0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06% 0	\$0.00	
F&M BANK	1	\$136,026.50	0.03% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	3	\$330,568.89	0.07% 0	\$0.00	
CORPORATION	3	\$550,506.69	0.07%0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A NORTHPOINT	1	\$349,976.17	0.08% 0	\$0.00	
MORTGAGE					
FARMERS AND MERCHANTS BRANCH	1	\$305,781.59	0.07% 0	\$0.00	
OF FIR					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07% 0	\$0.00	
COM OMITION	1	\$200,000.00	0.04% 0	\$0.00	
	1	Ψ200,000.00	0.0770	Ψ0.00	

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	,			
FBC MORTGAGE LLC	2	\$459,709.68	0.1% 0	\$0.00
FEARON FINANCIAL, LLC	4	\$654,500.00	0.14% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.03% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.05% 0	\$0.00
FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06% 0	\$0.00
FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04% 0	\$0.00
FIRST AMERICAN BANK	1	\$74,466.76	0.02% 0	\$0.00
FIRST BANK	1	\$94,919.11	$0.02\% \ 0$	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09% 0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$88,557.53	0.02% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.03% 0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$261,153.40	0.06% 0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02% 0	\$0.00
FIRST FINANCIAL BANK	2	\$355,650.57	0.08% 0	\$0.00
FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07% 0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$108,403.30	0.02% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01% 0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$93,000.00	0.02% 0	\$0.00
FIRST MERCHANTS BANK	2	\$251,669.61	0.05% 0	\$0.00
FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08% 0	\$0.00
FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03% 0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,555.00	0.02% 0	\$0.00
FIRSTRUST MORTGAGE, INC.	1	\$228,343.39	0.05% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05% 0	\$0.00
FORCHT BANK	1	\$121,918.47	0.03% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11% 0	\$0.00

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03% 0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02% 0	\$0.00	
FRONTIER BANK	1	\$62,000.00	0.01% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02% 0	\$0.00	
GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02% 0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03% 0	\$0.00	
GEORGIA BANKING COMPANY	1	\$134,040.19	0.03% 0	\$0.00	
GLACIER BANK	1	\$118,232.50	0.03% 0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06% 0	\$0.00	
GOLD COAST BANK	2	\$512,000.00	0.11% 0	\$0.00	
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$110,416.55	0.02% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08% 0	\$0.00	
GOLDSTAR	1	\$64,742.46	0.01% 0	\$0.00	
GREAT SOUTHERN BANK	1	\$123,197.18	0.03% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06% 0	\$0.00	
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37% 0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33% 0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$332,633.70	0.07% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02% 0	\$0.00	
HANTZ BANK	3	\$316,033.48	0.07% 0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05% 0	\$0.00	
HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02% 0	\$0.00	
HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04% 0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03% 0	\$0.00	
HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02% 0	\$0.00	
HOME USA MORTGAGE, INC	1	\$267,200.00	0.06% 0		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02% 0		
HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28% 0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09% 0		
	7	\$647,115.00	0.14% 0	\$0.00	

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$186,000.00	0.04%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02%		\$0.00
HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03%		\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01%		\$0.00
HSBC BANK USA, N.A.	2	\$351,129.04	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	·	0.29%	0	\$0.00
IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03%	0	\$0.00
IDADIV CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$163,500.00	0.04%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04%	0	\$0.00
INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	0	\$0.00
INTRUST BANK. N.A.	1	\$200,000.00	0.04%	0	\$0.00
INVESTAR BANK	1	\$89,203.14	0.02%	0	\$0.00
INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	349	\$33,742,200.20	7.37%	0	\$0.00
KANSAS STATE BANK	1	\$173,763.88	0.04%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	0	\$0.00
M AND T BANK	1	\$60,000.00	0.01%	0	\$0.00
M&P BANK HOME LOANS	1	\$177,303.93	0.04%	0	\$0.00
M&T BANK	2	\$275,060.55	0.06%	0	\$0.00
MAGNOLIA BANK	1	\$109,625.25	0.02%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	0	\$0.00
MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	0	\$0.00
MECHANICS BANK	2	\$241,091.70	0.05%	<u> </u>	\$0.00

MERC	ANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05% (\$0.00
MERC	HANTS BANK OF BANGOR	1	\$79,224.59	0.02%	\$0.00
METR	OPOLITAN HOME MORTGAGE,	1	\$169,933.17	0.04%	\$0.00
	CALIFORNIA CORPORATION.	1	·		·
	OPOLITAN NATIONAL BANK	2	\$166,802.53	0.04%	\$0.00
	RST BANK, A FEDERAL SAVINGS CIATION	1	\$45,337.76	0.01%	\$0.00
	OWN BANK & TRUST COMPANY	1	\$165,000.00	0.04% (\$0.00
	OWN BANK & TRUST COMPANY, K COMPANY	1	\$221,404.20	0.05%	\$0.00
<u> </u>	EST LOAN SERVICES, INC.	1	\$160,000.00	0.03% (\$0.00
	ARY FAMILY HOME LOANS, LLC	36		0.93% (1
	NIUM HOME MORTGAGE LLC	1	\$254,000.00	0.06%	i i
MISSO	URI BANK & TRUST COMPANY NSAS CITY	1	\$63,000.00		
	MORTGAGE CORP	1	\$144,948.41	0.03% (\$0.00
	RCH BANKDBA MONARCH MTG	1	\$158,000.00	0.03% (
MORIA	A DEVELOPMENT, INC. DBA ES MORTGAGE	1	\$55,715.78	0.01%	
MORT	GAGE BROKERS SERVICES INC, IEL MORTGAGE	2	\$412,300.00	0.09%	\$0.00
	GAGE CAPITAL ASSOCIATES,	1	\$127,000.00	0.03%	\$0.00
MORT	GAGE MASTER, INC.	8	\$1,720,865.30	0.38%	\$0.00
MOUN	TAINONE BANK	1	\$414,035.25	0.09% (\$0.00
NATIC	NAL BANK OF BLACKSBURG	1	\$235,000.00	0.05%	\$0.00
NATIC	NSTARMORTGAGE	8	\$1,511,092.67	0.33%	\$0.00
NETW	ORK FUNDING, LP	2	\$232,000.55	0.05%	\$0.00
	ED MORTGAGE, CORP.	1	\$79,438.59	0.02% (1
	ENN FINANCIAL, LLC	2	\$545,000.00	0.12% (†
	ORK COMMUNITY BANK	2	\$464,247.37	0.1% (\$0.00
	NC. DBA FIDELITY MORTGAGE DRATION	1	\$170,759.00	0.04%	\$0.00
	LENDING GROUP, LLC	1	\$414,015.92	0.09% (\$0.00
	LENDING GROUP, LLC A ED LIABILITY COMPANY	1	\$116,173.56	0.03%	\$0.00
	H COUNTRY FEDERAL CREDIT	1	\$55,000.00	0.01%	\$0.00
	H STATE BANK MORTGAGE	3	\$405,362.34	0.09% (\$0.00
	HERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03% (
NOVA CORPO	FINANCIAL + INVESTMENT DRATION, AN ARIZONA DRATION	1	\$59,576.19	0.01%	
NOVA	FINANCIAL AND INVESTMENT DRATION	1	\$107,232.15	0.02%	\$0.00
NTFN LENDI	INC DBA PREMIER NATIONWIDE NG	1	\$78,500.00	0.02%	\$0.00

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NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02% 0	\$0.00
OAK STAR BANK	1	\$187,142.30	0.04% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$505,853.18	0.11% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03% 0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$78,267.21	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04% 0	\$0.00
PATELCO CREDIT UNION	1	\$194,579.11	0.04% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08% 0	\$0.00
PEOPLES BANK	1	\$163,529.03	0.04% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05% 0	\$0.00
PERL MORTGAGE	2	\$298,842.01	0.07% 0	\$0.00
PERL MORTGAGE, INC.	3	\$611,132.39	0.13% 0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18% 0	\$0.00
PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,289.03	0.02% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,289.47	0.06% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$129,000.00	0.03% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,234,568.22	2.45% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09% 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07% 0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04% 0	\$0.00
PRIME MORTGAGE	1	\$111,203.72	0.02% 0	\$0.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15%	\$0.00	
<u> </u>	PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.02%	\$0.00	
	PROSPECT MORTGAGE, LLC, A JIMITED LIABILITY COMPANY	2	\$325,933.26	0.07%	\$0.00	
P	PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18% (\$0.00	
P	PULASKI BANK	1	\$141,753.55	0.03%	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	\$0.00	
1	QUEENSBOROUGH NATIONAL BANK & RUST CO.	1	\$134,027.64	0.03%	\$0.00	
Ç	QUICKEN LOANS INC.	174	\$33,908,632.55	7.41% (\$0.00	
R	RADIUS FINANCIAL GROUP INC	1	\$187,000.00	0.04%	\$0.00	
R	RADIUS FINANCIAL GROUP INC.	1	\$243,280.68	0.05%	\$0.00	
R	RBS CITIZENS, NA	49	\$6,381,991.52	1.39% (\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04%	\$0.00	
R	RENASANT BANK	2	\$402,212.96	0.09% (\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	\$0.00	
R	RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11% (\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	\$0.00	
R	ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84% (\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	\$0.00	
	AGAMORE HOME MTG LLC	1	\$44,777.91	0.01% (\$0.00	
S	SANDY SPRING BANK	2	\$319,619.21	0.07%	\$0.00	
S	CBT	6	\$1,272,801.83	0.28%	\$0.00	
S	CHAEFER MORTGAGE CORP.	1	\$112,000.00	0.02%	\$0.00	
	ECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	\$0.00	
	ECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	\$0.00	
	ECURITYPLUS FEDERAL CREDIT JNION	1	\$60,067.06	0.01%	\$0.00	
S	ERVISFIRST BANK	4	\$444,797.70	0.1% (\$0.00	
S	ERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04% (\$0.00	
	EEVEN SEVENTEEN CREDIT UNION, NC, A OHIO CORPORATION	1	\$100,000.00	0.02%	\$0.00	
	EVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	\$0.00	
S	HELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04% (\$0.00	
S	IGNATURE MORTGAGE	1	\$120,000,00	0.020/	\$0.00	
	CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	\$0.00	
S	IMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	\$0.00	
S	IRVA MORTGAGE	2	\$258,708.67	0.06%	\$0.00	
S	IRVA MORTGAGE, INC.	1	\$314,399.20	0.07% (\$0.00	

	SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02% 0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$1,933,420.03	0.42% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$133,175.86	0.03% 0	\$0.00
	STEARNS LENDING INC.	10	\$2,091,822.96	0.46% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,488.39	0.05% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06% 0	\$0.00
	STOCKMAN FINANCIAL DBA		·		
	STOCKMAN BANK	1	\$120,636.17	0.03% 0	\$0.00
	STONEGATE MORTGAGE	_			
	CORPORATION	2	\$420,000.00	0.09% 0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02% 0	\$0.00
	SUMNER BANK AND TRUST	1	\$101,279.52	0.02% 0	\$0.00
	SUN WEST MORTGAGE COMPANY,				
	INC.	1	\$236,000.00	0.05% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A	2	ф22 7 000 00	0.076/.0	Φ0.00
	FEDERAL CREDIT UNION	3	\$337,000.00	0.07% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	91	\$10,127,332.04	2.21% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$981,974.91	0.21% 0	\$0.00
	TEXANS CREDIT UNION	2	\$197,281.97	0.04% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02% 0	\$0.00
	THE ARLINGTON BANK	1	\$102,253.31	0.02% 0	\$0.00
	THE BANK OF CANTON, A		·		
	CORPORATION	1	\$222,376.12	0.05% 0	\$0.00
	THE BANK OF HOLLAND	1	\$297,812.50	0.07% 0	\$0.00
	THE BUSINESS BANK DBA PRIME				
	MORTGAGE A BANKING	1	\$138,991.63	0.03% 0	\$0.00
	CORPORATION				
	THE BUSINESS BANK, DBA PRIME				
	MORTGAGE, A BANKING	1	\$80,424.12	0.02% 0	\$0.00
	CORPORATION.				
	THE COASTAL BANK	1	\$56,000.00	0.01% 0	\$0.00
	THE CORTLAND SAVINGS AND				
	BANKING COMPANY, AN OHIO	1	\$322,897.76	$0.07\% \ 0$	\$0.00
	CORPORATION				
	THE COUNTY BANK	2	\$173,154.28	0.04% 0	\$0.00
	THE EQUITABLE BANK	1	\$207,484.87	0.05% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00
	THE GUNNISON BANK AND TRUST	1	\$335,083.57	0.07% 0	\$0.00
	COMPANY	•	·		·
	THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES,	1	\$138,998.15	0.03% 0	\$0.00
	INC, A CORPORATION	-			
	TOP ONE MORTGAGE L.L.C.	1	\$297,800.00	0.07% 0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$220,000.00	0.05% 0	\$0.00
	TOWER BANK & TRUST	1	\$300,000.00	0.07% 0	\$0.00
		1	\$277,983.25	0.06% 0	\$0.00
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	3,315	\$457,855,626.11	100% 1	\$23,203.20
Unavailable	4	\$640,222.89	0.15% 0	
WYNDHAM CAPITAL MORTGAGE, INC.	13		0.61% 0	
WYNDHAM CAPITAL MORTGAGE INC.	2	\$331,330.45	0.07% 0	1 i
WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.02% 0	
WR STARKEY	1	\$115,180.63	0.03% 0	
BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49	0.03% 0	
WINTRUST MORTGAGE, A DIVISION OF	1			
WHOLESALE CAPITAL CORPORATION.	1	\$156,876.67	0.03% 0	1 i
WHIDBEY ISLAND BANK	1	\$240,061.20	0.05% 0	
UNION WESTSTAR MORTGAGE, INC.	3	\$381,945.51	0.02 % 0	·
WESTERN SUN FEDERAL CREDIT	1,04/	\$89,000.00	0.02% 0	
WEBSTER BANK, N.A. WELLS FARGO BANK, N.A.		\$2,322,672.31 \$154,520,766.02	33.75% 0	1 i
CREDIT UNION WEBSTER BANK, N.A.	16	\$54,606.42 \$2,322,672.31	0.01% 0	·
WASHINGTON TRUST BANK WATER AND POWER COMMUNITY	1	\$313,413.62	0.07% 0	
VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02% 0	
VANTAGESOUTH BANK	4	\$404,061.09	0.09% 0	
VALLEY BANK	1	\$217,000.00	0.05% 0	†
V.I.P. MORTGAGE, INC.	1	\$410,324.93	0.09% 0	· · · · · · · · · · · · · · · · · · ·
MORTGAGE	1	\$169,677.03	0.04% 0	·
URBACOM LLC DBA URBAN	1	·		
CREDIT UNION UNIWYO FCU	1	\$156,089.61	0.01%0	·
UNIVERSAL 1 CREDIT UNION UNIVERSITY OF IL EMPLOYEES	1	\$166,900.00 \$49,096.14	0.04% 0	
UNION	1	\$103,066.81	0.02% 0	·
UNION MORTGAGE GROUP, INC. UNIV OF IL EMPLOYEE'S CREDIT	1	\$133,003.52	0.03% 0	
UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01% 0	
UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03% 0	·
UNION BANK AND TRUST	1	\$56,193.65	0.01% 0	\$0.00
UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16% 0	
U.S. BANK N.A.	4	\$275,116.08	0.06% 0	
TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05% 0	
TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01% 0	· ·
TRIAD BANK	1	\$187,500.00	0.04% 0	
TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05% 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY				

Total

31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14%	0 \$0.00	
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0 \$0.00	
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0 \$0.00	
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%		
	ADELO MORTGAGE, INC.	1	\$72,821.74	0.09%	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES,	1	\$287,500.00	0.37%	0 \$0.00	
	LLC, A LIMITED LIABILTY COMPANY.	1	Ψ207,500.00	0.57 70	Ψ0.00	
	AMERICAN BANK, A FEDERAL	1	\$151,774.00	0.2%	0 \$0.00	
	SAVINGS BANK	-			·	
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00		1 1	
	AMERICAN EQUITY MORTGAGE, INC	5	\$510,851.00		-	
	AMERICAN EQUITY MORTGAGE, INC.	6	\$842,610.00		+	
	AMERICAN EQUITY MORTGAGE,INC.	1	\$112,251.33	0.14%	1 1	
	AMERICAN EQUITY MORTGAGE. INC.	1	\$107,200.00	0.14%	0 \$0.00	
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,000.00	0.09%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,500.00	0.22%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,674.92	0.1%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87% (0 \$0.00	
	AMERIFIRST FINANCIAL, INC.,	1	\$98,000.00	0.13%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67%	\$0.00	
	BANK OF AMERICA, N.A.	121	\$9,849,864.89	12.68%	0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	0 \$0.00	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$70,000.00	0.09%	0 \$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,252.30	0.24%	0 \$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,172.88			
	BRANCH BANKING AND TRUST	9	\$848,906.41	1.09%	0 \$0.00	
	DRAINCH DAINMING AND TROOT		ψοτο, 200. τ1	1.07/0	Ψ0.00	

COMPANY					
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0	\$0.00
CBC NATIONAL BANK	1	\$228,059.90	0.29%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0	\$0.00
CBC NATIONAL BANK.	1	\$107,200.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	0.22%	0	\$0.00
CHRUCHILL MORTAGAE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	23	\$2,873,837.95	3.7%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	6	\$693,254.55	0.89%	0	\$0.00
CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
COMPASS BANK	5	\$827,259.40	1.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,372,676.49	1.77%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	50	\$4,613,804.53	5.94%	0	\$0.00
EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0	\$0.00
EVERBANK	22	\$4,265,584.86	5.49%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,270.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$157,737.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	\$75,688.01	0.1%	0	\$0.00
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FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$126,500.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.41% 0	
FIRST PRIORITY FINANCIAL INC.	4	\$765,598.73	0.99% 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$135,000.00	0.17% 0	
FLORIDA BANK OF COMMERCE,A BANKING CORPORATION	1	\$183,236.91	0.24% 0	
FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1% 0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13% 0	\$0.00
GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$83,655.16	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,815,316.61	2.34% 0	\$0.00
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.	1	\$92,500.00	0.12% 0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$92,000.00	0.12% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$298,768.43	0.38% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$49,125.00	0.06% 0	·
HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07% 0	
HOME MORTGAGE SOLUTIONS,INC.	1	\$113,000.00	0.15% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43% 0	\$0.00
IMORTGAGE COM INC	1	\$136,939.00	0.18% 0	\$0.00
IMORTGAGE,COM, INC.	1	\$74,692.11	0.1% 0	
IMORTGAGE.COM, INC.	3	\$214,300.00	0.28% 0	
		, ,		
IMORTGAGE.COM, INC.,	1	\$193,452.56	0.25% 0	\$0.00
·	1	\$193,452.56 \$90,000.00	0.25% 0 0.12% 0	

JPMORGAN CHASE BANK, N.A.	6	\$565,951.72	0.73%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$50,000.00	0.06%	0	\$0.00
MARQUETTE BANK.	1	\$118,511.48	0.15%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY,					
LLC,A GEORGIA LIMITED LIABILITY	1	\$102,000.00	0.13%	0	\$0.00
COMPANY					
MONARCH BANK	1	\$104,568.95	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC,A OREGON	1	\$186,761.18	0.24%	0	\$0.00
LIMITED LIABILITY COMPANY	1	·			
MORTGAGE FINANCIAL GROUP, INC.	2	\$182,000.00	0.23%	_	\$0.00
MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	_	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$129,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE,	1	\$88,442.83	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%	0	\$0.00
NOLA LENDING GROUP, LLC,	1	\$319,496.41	0.41%	Λ	\$0.00
NOLA LENDING GROUP, LLC, A	1				
LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,	1	\$147,000.00	0.19%	Λ	\$0.00
AN OREGON CORPORATION	1	\$147,000.00	0.1970	V	φ0.00
NORTHWEST MORTGAGE GROUP, INC.,	1	\$199,842.93	0.26%	0	\$0.00
AN OREGON CORPORATION	1	Ψ177,042.73	0.2070	Ů	ψ0.00
NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN ARIZONA	5	\$739,002.92	0.95%	0	\$0.00
CORPORATION					
NOVA FINANCIAL & INVESTMENT	1	Φ 55 050 00	0.070	^	ΦΩ ΩΩ
CORPORATION. AN ARIZONA CORPORATION.	1	\$55,850.00	0.07%	U	\$0.00
NOVA FINANCIAL AND INVESTMENT					
CORPORATION	1	\$230,190.40	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT					
CORPORATION, AN ARIZONA	1	\$148,189.14	0.19%	n	\$0.00
CORPORATION	1	ψ140,107.14	0.1770	U	ψ0.00
NTFN, INC. DBA PREMIER					
NATIONWIDE LENDING	2	\$439,408.85	0.57%	0	\$0.00
NTFN, INC. DBA PREMIER		ф1 21 000 00	0.150	_	Φ0.00
NATIONWIDE LENDING.	1	\$131,000.00	0.17%	U	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$138,166.61	0.18%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	13	\$986,807.15	1.27%	0	\$0.00
OMNI-FUND, INC	1	\$109,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,					
LLC, AN OREGON LIMITED LIABILITY	2	\$230,500.00	0.3%	0	\$0.00
COMPANY					
	1	\$300,000.00	0.39%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY					
COMPANY				Н	
PACIFIC TRUST BANK D/B/A MISSION		¢106,000,00	0.250		Φ0.00
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	U	\$0.00
				Н	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$444,169.92	0.57%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY				Н	
CHARTERED SAVINGS BANK.	1	\$117,913.94	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$776,144.35	1%	Λ	\$0.00
PEOPLES HOME EQUITY INC, A	,	\$170,177.33	1 /0	Н	ψ0.00
TENNESSEE CORPORATION.	1	\$246,500.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY INC., A				H	
TENNESSEE CORPORATION	4	\$416,034.63	0.54%	0	\$0.00
PINNACLE BANK, A				H	
STATE-CHARTERED TENNESSEE BANK	1	\$192,187.00	0.25%	0	\$0.00
PLANTINUM MORTGAGE, INC., AN				H	
ALABAMA CORPORATION	1	\$107,361.95	0.14%	0	\$0.00
PLATINUM MORTGAGE INC, AN				H	
ALABAMA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC. AN				H	
ALABAMA CORPORATION	1	\$112,939.19	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC., AN				H	
ALABAMA CORPORATION	3	\$342,890.95	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC., ANA				П	
ALABAMA CORPORATION	1	\$63,900.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC				П	
BANK, N.A.	23	\$3,320,915.52	4.27%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07%	0	\$0.00
PREMIER LENDING , LLC	1	\$50,000.00	0.06%	Ħ	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1				
INC	2	\$190,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				H	
INC	4	\$916,220.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				H	
INC.	5	\$711,948.00	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				П	
INC.,	1	\$104,071.01	0.13%	0	\$0.00
PRIMARY RESIDENTIAL				Ħ	
MORTGAGE,INC.	1	\$143,408.85	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL				Ħ	
COMPANY	5	\$534,862.69	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A		\$200,017.00	3.5770	H	ψ3.00
DELAWARE LIMITED LIABILITY	1	\$145,800.00	0.19%	0	\$0.00
COMPANY	1	Ψ1 12,000.00	3.17 /0	$ \check{\ } $	¥3.00
00	5	\$655,191.15	0.84%	n	\$0.00
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REPUBLIC MORTGAGE HOME LOANS LLC					
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$232,026.67	0.3%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$179,638.74	0.23%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$644,623.29	0.83%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$150,878.06	0.19%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11%	0	\$0.00
RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32%	0	\$0.00
RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,388.16	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,663.37	0.58%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$255,428.00	0.33%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$232,500.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,674.21	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	9	\$1,118,718.00	1.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09%	0	\$0.00
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A	1	\$154,900.00	0.2% 0	\$0.00
	MISSOURI CORPORATION VINSON MORTGAGE SERVICES, INC, A	2		0.27% 0	\$0.00
	MISSOURI CORPORATION		·		·
	WALLICK AND VOLK, INC.	2	\$416,460.39	0.54% 0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$178,287.38	0.23% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$434,244.74	0.54% 0	\$0.00
Total		623	\$77,685,518.39	100% 0	\$0.00
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02% 0	\$0.00
	AAKO INC.	1	\$114,203.47	0.04% 0	\$0.00
	AAXY LLC	1	\$99,800.00	0.03% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03% 0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06% 0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08% 0	\$0.00
	ACE LENDING, LLC.	1	\$251,067.79	0.08% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05% 0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$182,500.00	0.06% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.14% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08% 0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02% 0	\$0.00
	AMCAP MORTGAGE	1	\$195,427.93	0.07% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.06% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$212,969.59	0.07% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$334,381.37	0.11% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$185,411.25	0.06% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05% 0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$332,000.00	0.11% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$64,546.82	0.02% 0	\$0.00
		1	\$214,000.00	0.07% 0	\$0.00

AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	0	\$0.00
AMITY GROUP LLC	1	\$122,131.19	0.04%	0	\$0.00
ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION.	1	\$75,000.00	0.03%	0	\$0.00
APEX HOME LOANS, INC.	1	\$144,975.42	0.05%	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%		\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS .	1	\$145,975.13	0.05%		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%		\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	0	\$0.00
BANK OF AMERICA, N.A.	195	\$18,250,701.77	6.11%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%		\$0.00
BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%		\$0.00
BANK OF THE JAMES	1	\$50,644.43	0.02%	_	\$0.00
BANK OF THE OZARKS	1	\$60,000.00	0.02%		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$530,942.04	0.18%		\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET	1	\$161,168.45	0.05%		\$0.00
S. I. I. B. I. W. B. I. CHONGH STREET	1	φ101,100,73	3.03 /0	J	Ψ0.00

MORTGAGE				
CAPITAL CENTER L.L.C., A LIM LIABILITY COMPANY	IITED 2	\$196,512.17	0.07%	\$0.00
CAPITAL CENTER L.L.L., A LIM LIABILITY COMPANY	IITED 1	\$307,838.71	0.1%	\$0.00
CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09% (\$0.00
CAPITAL ONE, N.A.	2	\$156,715.71	0.05% (
CAPSTONE BANK	1	\$55,000.00	0.02%	1 1
CARRINGTON MORTGAGE SER LLC A DELAWARE LIMITED LL COMPANY	-	\$78,956.53	0.03%	
CARTUS HOME LOANS	1	\$177,650.00	0.06%	\$0.00
CBC NATIONAL BANK	1	\$81,634.38	0.03%	\$0.00
CBC NATIONAL BANK, A FEDE CHARTERED NATIONAL BANK		\$116,975.00	0.04%	\$0.00
CBC NATIONAL BANK, A FEDE CHARTERED NATIONAL BANK		\$300,000.00	0.1%	\$0.00
CBC NATIONAL BANK,A FEDE CHARTERED NATIONAL BANK		\$65,000.00	0.02%	\$0.00
CBC NATIONAL BANK.	1	\$124,240.52	0.04%	\$0.00
CBS NATIONAL BANK, A FEDE CHARTERED NATIONAL BANK		\$60,000.00	0.02%	\$0.00
CENTENNIAL BANK, A CORPO		\$65,000.00	0.02% (\$0.00
CENTURY 21 MORTGAGE	1	\$110,000.00	0.04%	\$0.00
CHICAGO FINANCIAL SERVICE	ES, INC. 1	\$270,000.00	0.09%	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$124,000.00	0.04%	\$0.00
CITIBANK,N.A.	277	\$23,361,949.77	7.82% 1	\$347,263.92
CITIZENS BANK	1	\$89,372.53	0.03% (
CITIZENS BANK OF ADA	1	\$31,000.00	0.01% (\$0.00
CITIZENS BANK, A MISSISSIPPI CHARTERED BANK.	STATE 1	\$84,000.00	0.03%	\$0.00
CITYWIDE HOME LOANS, A UT CORPORATION	CAH 2	\$568,900.00	0.19% (\$0.00
COAST 2 COAST FUNDING GRO	OUP, INC. 1	\$120,000.00	0.04%	\$0.00
COLDWELL BANKER HOME LO	DANS 1	\$60,837.90	0.02%	\$0.00
COLE TAYLOR BANK	13	\$2,307,420.81	0.77% (\$0.00
COLONIAL NATIONAL MORTG DIVISION OF COLONIAL SAVIN	, I X	\$937,112.79	0.31%	\$0.00
COLONIAL SAVINGS, F.A.	3	\$182,550.00	0.06% (\$0.00
COLUMBIA STATE BANK	1	\$75,000.00	0.03% (
COMERICA BANK	1	\$223,302.39	0.07%	1 1
COMMUNITY AND SOUTHERN	BANK 1	\$75,000.00	0.03%	1 1
COMPASS BANK	9	\$828,813.61	0.28%	1 1
CORNERSTONE HOME LENDIN	G, INC. 3	\$423,290.06	0.14% (\$0.00
CORNERSTONE MORTGAGE, IN	NC. 1	\$69,000.00	0.02%	\$0.00
CROSSLINE CAPITAL INC.	1	\$250,000.00	0.08%	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$105,275.27	0.04% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,878.38	0.05% 0		
DATA MORTGAGE INC.	1	\$170,000.00	0.06% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$147,443.82	0.05% 0		
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,023.93	0.05% 0		
DISCOVER HOME LOANS, INC	1	\$141,208.59	0.05% 0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$96,833.48	0.03% 0	\$0.00	
DISCOVER HOME LOANS, INC.	7	\$1,162,007.98	0.39% 0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$510,200.00	0.17% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,447.19	0.14%	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	\$176,411.69	0.06%	\$0.00	
E-TENG CORP.	1	\$409,000.00	0.14% 0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$135,000.00	0.05%	\$0.00	
EQUISOUTH MORTGAGE,INC.	1	\$77,000.00	0.03% 0	\$0.00	
EVERBANK	9	\$1,067,649.97	0.36% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$443,139.02	0.15% 0	\$0.00	
EXCEL MORTGAGE NETWORK, INC.	1	\$126,500.00	0.04% 0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$83,000.00	0.03%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,877.92	0.05%	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$70,000.00	0.02%	\$0.00	
FEARON FINANCIAL, LLC	2	\$262,000.00	0.09% 0	\$0.00	
FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03% 0	\$0.00	
FIDELITY STATE BANK & TRUST CO,. TOPEKA, KANSAS, A KANSAS CO	1	\$106,250.00	0.04%	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.19% 0	\$0.00	
FIRST ADVANTAGE BANK	1	\$57,324.27	0.02% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	0.03%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$147,768.72	0.05% 0	\$0.00	
FIRST CAPITAL BANK	1	\$115,000.00	0.04% 0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$50,000.00	0.02% 0	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06% 0	\$0.00	

FIRST CENTURY BANK, NATIONAL 1 \$240,000.00 0.08% 0 \$0.00)
FIRST COMMUNITY BANK 1 \$53,000.00 0.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$72,000.00 0.02% 0 \$0.00 FIRST FEDERAL BANK, A CORPORATION 1 \$50,000.00 0.02% 0 \$0.00 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$202,368.23 0.07% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 7 \$871,111.30 0.29% 0 \$0.00 FIRST NATIONAL BANK OF PA 1 \$29,792.20 0.01% 0 \$0.00 FIRST NATIONAL BANK, CORTEZ 1 \$178,745.05 0.06% 0 \$0.00 FIRST STATE BANK (NE) 1 \$150,500.00 0.05% 0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$225,000.00 0.08% 0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$225,000.00 0.08% 0 \$0.00 FIRST STATE BANK (NE) 1 \$150,500.00 0.08% 0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$225,000.00 0.08% 0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$225,000.00 0.08% 0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$225,000.00 0.08% 0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$225,000.00 0.08% 0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$225,000.00 0.08% 0 \$0.00 FIRST VOLUNTEER BANK 1 \$30,000.00 0.01% 0 \$0.00 FIRST V	
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CORPORATION 1 \$225,000.00 0.08% 0 \$0.00)
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DBA FREEDOM HOME MORTGAGE 1 \$50,000.00 0.02% 0 \$0.00 CORPORATION)
)
FSB BANK NA 1 \$139,023.93 0.05% 0 \$0.00)
GATEWAY BANK MORTGAGE, INC 1 \$59,533.66 0.02% 0 \$0.00)
GATEWAY BANK OF CENTRAL 1 \$104,452.00 0.03% 0 \$0.00)
GATEWAY MORTGAGE GROUP, LLC 2 \$285,000.00 0.1% 0 \$0.00)
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE 1 \$83,147.69 0.03% 0 \$0.00)
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL 1 \$180,000.00 0.06% 0 \$0.00 BANK)
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION 1 \$144,591.51 0.05% 0 \$0.00)
GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION 1 \$112,207.00 0.04% 0 \$0.00)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, 1 \$83,200.00 0.03% 0 \$0.00 CORPORATION)
GREAT SOUTHERN BANK 1 \$138,825.33 0.05% 0 \$0.00)
GREAT WESTERN FINANCIAL 3 \$313,031.53 0.1% 0 \$0.00	
GREATER VALLEY CREDIT UNION 1 \$100,000.00 0.03% 0 \$0.00)
GREEN TREE SERVICING LLC 25 \$3,146,107.86 1.05% 0 \$0.00	

GUARANTEE MORTGAGE CORPORATION.	1	\$400,000.00	0.13% 0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,000.00	0.03% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08% 0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04% 0	\$0.00
HANTZ BANK	2	\$149,700.00	0.05% 0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00	0.04% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06%	\$0.00
HOMEPRISE CORPORATION	1	\$126,500.00	0.04% 0	\$0.00
HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$83,697.18	0.03% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$445,600.00	0.15% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04% 0	\$0.00
HSBC BANK USA, N.A.	2	\$408,336.85	0.14% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02% 0	\$0.00
IMORTGAGE.COM, INC	1	\$78,000.00	0.03% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$157,295.64	0.05% 0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03% 0	\$0.00
INTEGRATED FINANCIAL GROUP INC.	2	\$352,000.00	0.12% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03% 0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$72,000.00	0.02% 0	\$0.00
INTRUST BANK. N.A.	1	\$158,884.50	0.05% 0	\$0.00
INVESTAR BANK	1	\$51,952.69	0.02% 0	\$0.00
INVESTEX CREDIT UNION	1	\$122,850.00	0.04% 0	\$0.00

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IQ CREDIT UNION	1	\$86,000.00	0.03%	\$0.00
JLB CORPORATION DBA GOLDEN OAK	1	\$127,700.00	0.04% (\$0.00
LENDING	1	\$127,700.00	0.04%	\$0.00
JPMORGAN CHASE BANK, N.A.	49	\$4,628,453.19	1.55% (\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00	0.03%	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$74,477.11	0.02%	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$529,000.00	0.18%	\$0.00
LADERA LENDING, INC.	1	\$231,000.00	0.08%	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25%	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04%	\$0.00
LENDING SOLUTIONS INC. DBA LSI	1	\$141,395.00	0.05%	\$0.00
MORTGAGE PLUS, A GEORGIA CORP	1	\$141,393.00	0.03%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI	1	\$134,058.79	0.04%	\$0.00
MORGAGE PLUS, A GEORGIA CO	1	Ψ154,050.77	0.0470	φυ.σο
LENOX FINANCIAL MORTGAGE	1	\$146,100.00	0.05%	\$0.00
CORPORATION		·		·
LHM FINANCIAL CORPORATION	1	\$200,000.00		
LINCOLN SAVINGS BANK	2	\$112,652.81	0.04% (
LOANDEPOT.COM, LLC	45	\$5,974,955.99	2% (\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09%	\$0.00
LOUISIANA MORTGAGE LENDERS,		#172 000 00	0.068	ф
LLC, A LOUISIANA LLC.	1	\$172,000.00	0.06%	\$0.00
LRS FINANCIAL NETWORK, INC, DBA	1	\$50,000,00	0.02%	\$0.00
HNB MORTGAGE	1	\$50,000.00	0.02%	\$0.00
M&T BANK	3	\$389,079.65	0.13%	\$0.00
MAIN STREET BANK	1	\$117,182.68	0.04%	\$0.00
MARKET CONSULTING MORTGAGE	1	\$65,000.00	0.02%	\$0.00
INC	1	\$05,000.00	0.02%	\$0.00
MENNA COMPANY	1	\$90,000.00	0.03%	\$0.00
MERCHANTS BANK	2	\$171,212.82	0.06%	\$0.00
MERIDIAN BANK	1	\$156,500.00	0.05%	\$0.00
MERIDIAN LENDING CORP.	1	\$170,500.00	0.06%	\$0.00
METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05%	\$0.00
MIDFIRST BANK	1	\$118,424.02	0.04%	\$0.00
MIDWEST MORTGAGE INVESTMENTS,	1	\$219,948.13	0.07%	\$0.00
LTD, A OHIO CORPORATION.	_	·		·
MILESTONE MORTGAGE, INC.	1	\$78,000.00		
MILITARY FAMILY HOME LOANS, LLC	16	·	0.58%	
MONROE BANK AND TRUST	1	\$222,428.05	0.07%	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$47,324.26	0.02%	\$0.00
MORTGAGE ACCESS CORP	1	\$28,697.18	0.01% (\$0.00
MORTGAGE AMERICA, INC.	2	\$166,900.00		†
MORTGAGE FINANCIAL, INC.	1	\$156,901.80		
MORTGAGE INVESTORS GROUP	1	\$36,245.53		
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MORTGAGE INVESTORS GROUP.	1	\$60,574.72	0.02% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$407,141.51	0.14% 0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$88,000.00	0.03% 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1% 0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$121,149.42	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$139,017.53	0.05% 0	\$0.00
MRV BANKS, A CORPORATION	1	\$49,587.00	0.02% 0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,000.00	0.05% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$137,403.96	0.05% 0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07% 0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$40,000.00	0.01% 0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,841.16	0.03% 0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.08% 0	\$0.00
NFM, INC.	1	\$338,400.00	0.11% 0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$230,382.52	0.08% 0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13% 0	\$0.00
NORTHPOINTE BANK	1	\$99,307.36	0.03% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,043.34	0.02% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00	0.44% 0	\$0.00
OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.16% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,780.10	0.04%	\$0.00
PARAGON HOME LOANS, INC.	1	\$47,173.15	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,750.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$127,000.00	0.04% 0	\$0.00
PARK STERLING BANK	1	\$79,445.89	0.03% 0	\$0.00

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PATRIOT BANK	1	\$50,900.00	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$89,376.62	0.03%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$160,000.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03%	0	\$0.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC	2	\$378,801.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$2,724,241.46	0.91%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96	0.03%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$168,814.77	0.06%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00
PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	\$161,871.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,577,784.96	0.86%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$64,549.78	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,480.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.02%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03%		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15%	0	\$0.00
PULASKI BANK	1	\$75,431.74	0.03%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%		
QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05%	0	\$0.00
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QUALTRUST CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00
QUICKEN LOANS INC.	475	\$65,083,536.06	21.79% 0	\$0.00
RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09% 0	\$0.00
RBS CITIZENS, NA	21	\$2,070,164.02	0.69% 0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,229.79	0.11% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$40,000.00	0.01% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07% 0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$124,122.79	0.04% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$310,315.24	0.1% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$187,600.00	0.06% 0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$53,000.00	0.02% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00
SCBT	3	\$479,764.38	0.16% 0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$170,000.00	0.06% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$86,369.81	0.03% 0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04% 0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06% 0	\$0.00
SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03% 0	\$0.00
SOLERA NATIONAL BANK	1	\$250,000.00	0.08% 0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07% 0	\$0.00
SOUTHWEST BANK	2	\$465,500.00	0.16% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02% 0	

STATE FARM BANK, F.S.B.	9	\$760,152.27	0.25% 0	\$0.00
STEARNS LENDING INC.	16	\$2,658,647.89	0.89% 0	\$0.00
STONEGATE MORTGAGE	3	\$256,000.00	0.09% 0	\$0.00
CORPORATION	3	\$230,000.00	0.09%	\$0.00
STRATEGIC LENDING GROUP	2	\$344,769.20	0.12% 0	\$0.00
INCORPORATED		Ψ3++,707.20	0.12700	Ψ0.00
SUMMIT FUNDING ADVISORS, A	1	\$57,198.42	0.02% 0	\$0.00
CORPORATION	1	·		
SUMMIT FUNDING, INC.	1	\$264,157.57	0.09% 0	
SUMMIT MORTGAGE, INC.	1	\$97,000.00	0.03% 0	
SUNTRUST MORTGAGE, INC.	46	\$5,292,686.24	1.77% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,	3	\$514,478.30	0.17% 0	\$0.00
A FLORIDA LLC.		·		
TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11% 0	
TEXAS LOAN STAR, INC.	1	\$139,023.93	0.05% 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02% 0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02% 0	\$0.00
THE COUNTY BANK	1	\$39,721.13	0.01% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14% 0	\$0.00
THE FIRST BEXLEY BANK	2	\$208,850.00	0.07% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89% 0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03% 0	\$0.00
THE TURNKEY FOUNDATION INC. DBA	1	\$60,000.00	0.02% 0	\$0.00
ARBOR FINANCIAL GR	1	\$60,000.00	0.02%	\$0.00
TIC FEDERAL CREDIT UNION, A	1	\$39,228.20	0.01% 0	\$0.00
FEDERAL CREDIT UNION	1	\$39,228.20	0.01 70 0	\$0.00
TOWNEBANK MORTGAGE,A	1	\$125,000.00	0.04% 0	\$0.00
CORPORATION	1	·		
TRADITION MORTGAGE	1	\$100,000.00	0.03% 0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04% 0	\$0.00
TRIAD BANK	1	\$254,000.00	0.09% 0	\$0.00
U.S. BANK N.A.	5	\$339,358.52	0.11% 0	\$0.00
UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05% 0	\$0.00
UMB BANK, N.A.	1	\$96,500.00	0.03% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$273,912.02	0.09% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP,		·		
A CALIFORNIA CORPORATION	3	\$968,661.03	0.32% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	2	\$105,000,00	0.06% 0	\$0.00
A CALIFORNIA CORPORATION.	2	\$185,000.00	0.00%	\$0.00
UNITED COMMUNITY MORTGAGE	1	\$276,352.00	0.09% 0	\$0.00
SERVICES, INC.	1	φ210,332.00	0.03700	φυ.υυ
UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$35,414.50	0.01% 0	\$0.00
US MORTGAGE NETWORK	1	\$132,650.00	0.04% 0	\$0.00

	LICA LENDING LLC A MADVI AND LLC	1 1	\$94,000,00	0.03%	\$0.00
	USA LENDING LLC, A MARYLAND LLC. UTAH MORTGAGE LOAN	1	\$84,000.00	0.03%	\$0.00
	CORPORATION	1	\$175,000.00	0.06%	\$0.00
	V.I.P. MORTGAGE INC.	1	\$80,000.00	0.03%	\$0.00
	VALLEY FEDERAL CREDIT UNION OF	1	\$245,500.00	0.08%	\$0.00
	MONTANA, A MONTANA CREDIT UNI	1	\$243,300.00	0.08%	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	\$0.00
	VBS MORTGAGE,LLC.	1	\$49,545.42	0.02%	\$0.00
	VICTORIAN FINANCE LLC	1	\$236,000.00	0.08%	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06%	\$0.00
	WALLICK + VOLK, INC	1	\$81,638.07	0.03%	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04%	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11%	\$0.00
	WELLS FARGO BANK, N.A.	657	\$75,882,981.20	25.41%	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.05%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,950.00	0.05%	\$0.00
	WINTEX GROUP, LLC	1	\$180,000.00	0.06%	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02%	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,888.80	0.03%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$326,500.00	0.09%	†
Total		2,500	\$298,623,365.61	100% 1	\$347,263.92
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05%	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5%	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$842,682.58	0.32%	\$0.00
	BANK OF AMERICA, N.A.	23	\$3,414,194.54	1.31%	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06%	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02	0.06%	\$0.00
	BANKUNITED, N.A.	1	\$392,099.25	0.15%	\$0.00
	BERKSHIRE BANK	6	\$1,601,243.26	0.61%	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$410,908.12	0.16%	\$0.00
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05%	1 1
	BNC NATIONAL BANK	1	\$392,099.26	0.15%	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35%	\$0.00

BREMER BANK NATIONAL	2	\$217,574.91	0.08%	\$0.00
ASSOCIATION BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14% (\$0.00
CAPITAL ONE, N.A.	1	\$41,195.24	0.02%	
CAPITAL ONE, N.M. CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04% (
CERTUSBANK, N.A.	1	\$152,742.18	0.04%	+
CITIBANK,N.A.	633	· ·	32.46%	
CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11%	†
COMMERCE BANK	1	\$248,020.83	0.1%	
COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11% (
COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17%	1 1
COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07%	·
COMMUNITY BANK-WHEATON/GLEN		·		
ELLYN	1	\$119,124.43	0.05%	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34	0.11% (\$0.00
COMPASS BANK	18	\$2,488,236.90	0.95%	\$0.00
CORNERSTONE MORTGAGE	1	\$88,685.22	0.03%	\$0.00
DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16% (\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$331,562.99	0.13%	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07%	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11%	\$0.00
DOUGLAS COUNTY BANK	1	\$171,737.72	0.07%	\$0.00
EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09%	
F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09%	
FEARON FINANCIAL, LLC	2	\$354,411.95	0.14%	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04%	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07%	\$0.00
FIDELITY BANK	1	\$97,513.90	0.04%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87%	\$0.00
FIRST BANK	1	\$226,878.16	0.09%	
FIRST CENTURY BANK, NA	1	\$113,600.00	0.04%	\$0.00
FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28%	
FIRST COUNTY BANK	1	\$123,095.24	0.05%	\$0.00
FIRST FEDERAL BANK	1	\$92,917.05	0.04%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11%	\$0.00
FIRST MERCHANTS BANK	2	\$165,026.05	0.06%	\$0.00
FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07%	†
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14%	
FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27%	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55	0.12%	
GRAYSTONE MORTGAGE	1	\$413,923.61	0.16%	\$0.00
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REEN TREE SERVICING LLC	1	**= * * * * * * *		
	1	\$276,951.11	0.11% 0	\$0.00
SF MORTGAGE CORPORATION	1	\$306,745.40	0.12% 0	\$0.00
OMESERVICES LENDING, LLC	3	\$662,394.26	0.25% 0	\$0.00
OMESTREET BANK, A WASHINGTON	1		0.140/.0	ΦΩ ΩΩ
TATE CHARTERED SAVINGS BANK	1	\$360,850.00	0.14% 0	\$0.00
SBC BANK USA, N.A.	1	\$301,156.00	0.12% 0	\$0.00
LAND NORTHWEST BANK	1	\$303,500.48	0.12% 0	\$0.00
IAC LENDING, INC.	1	\$238,271.36	0.09% 0	\$0.00
MORGAN CHASE BANK, N.A.	16	\$1,403,893.37	0.54% 0	\$0.00
AKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24% 0	\$0.00
NCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04% 0	\$0.00
	1	\$123,106.87	0.05% 0	\$0.00
	2	\$347,477.21	0.13% 0	\$0.00
NN AREA CREDIT UNION	1	\$124,893.91	0.05% 0	\$0.00
DANDEPOT.COM, LLC	1	\$348,422.38	0.13% 0	\$0.00
&P BANK HOME LOANS	1	\$160,800.54	0.06% 0	\$0.00
	1	\$63,451.57	0.02%	\$0.00
ARQUETTE BANK	1	\$179,341.19	0.07% 0	\$0.00
ETRO BANK	1	\$248,187.64	0.1% 0	\$0.00
IDAMERICA NATIONAL BANK	1	\$91,527.27	0.04% 0	\$0.00
ILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53% 0	\$0.00
ONARCH BANK.	1	\$168,759.61	0.06% 0	\$0.00
ORTGAGE MASTER, INC.	5	\$1,165,631.32	0.45% 0	\$0.00
ORTGAGE NETWORK, INC.	1	\$104,228.92	0.04% 0	\$0.00
ORTGAGE SERVICES III, LLC.	1	\$142,949.31	0.05% 0	\$0.00
	1	\$172,443.47	0.07% 0	\$0.00
ATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07% 0	\$0.00
EW YORK COMMUNITY BANK	3	\$518,500.01		
LENDERS CORPORATION	1	\$120,000.00	0.05%	\$0.00
YCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14% 0	\$0.00
	1	\$180,432.41	0.07% 0	\$0.00
-	1	\$280,127.61	0.11% 0	\$0.00
.C, A CALIFORNIA LIMITED	2	\$360,190.17	0.14% 0	\$0.00
ENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05%	\$0.00
ERL MORTGAGE, INC.	1	\$146,231.27	0.06% 0	\$0.00
REMIA MORTGAGE, LLC DBA PREMIA		* * * * * * * * * *	0.100/.0	40.00
ELOCATION MORTGAGE	2	\$472,000.00	0.18% 0	\$0.00
	CATE CHARTERED SAVINGS BANK SBC BANK USA, N.A. LAND NORTHWEST BANK MAC LENDING, INC. MORGAN CHASE BANK, N.A. AKE MICHIGAN CREDIT UNION NCOLN FEDERAL SAVINGS BANK NCOLN FEDERAL SAVINGS BANK OF EB NCOLN FEDERAL SAVINGS BANK OF EBRASKA NN AREA CREDIT UNION DANDEPOT.COM, LLC &P BANK HOME LOANS AIN STREET HOME LOANS LLC, A MITED LIABILITY CO ARQUETTE BANK ETRO BANK IDAMERICA NATIONAL BANK ILITARY FAMILY HOME LOANS, LLC ONARCH BANK. ORTGAGE MASTER, INC. ORTGAGE SERVICES III, LLC. OUNTAIN WEST BANK, NA, DRPORATION ATIONAL BANK OF KANSAS CITY EW YORK COMMUNITY BANK I LENDERS CORPORATION YCB MORTGAGE COMPANY, LLC ARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY COMPANY ARAMOUNT EQUITY MORTGAGE, LC ARAMOUNT EQUITY	TATE CHARTERED SAVINGS BANK SBC BANK USA, N.A. ILAND NORTHWEST BANK MAC LENDING, INC. MORGAN CHASE BANK, N.A. AKE MICHIGAN CREDIT UNION NCOLN FEDERAL SAVINGS BANK NCOLN FEDERAL SAVINGS BANK OF EB NCOLN FEDERAL SAVINGS BANK OF EBRASKA NN AREA CREDIT UNION DANDEPOT.COM, LLC &P BANK HOME LOANS AIN STREET HOME LOANS LLC, A MITED LIABILITY CO ARQUETTE BANK ETRO BANK IDAMERICA NATIONAL BANK ILITARY FAMILY HOME LOANS, LLC ONARCH BANK. ORTGAGE MASTER, INC. ORTGAGE NETWORK, INC. ORTGAGE SERVICES III, LLC. OUNTAIN WEST BANK, NA, DRPORATION ATIONAL BANK OF KANSAS CITY EW YORK COMMUNITY BANK I LENDERS CORPORATION ATIONAL BANK OF KANSAS CITY EW YORK COMMUNITY BANK I LENDERS CORPORATION ATIONAL BANK OF KANSAS CITY EW YORK COMMUNITY BANK I LENDERS CORPORATION ATIONAL BANK OF KANSAS CITY EW YORK COMMUNITY BANK I LENDERS CORPORATION ATIONAL BANK OF KANSAS CITY EW YORK COMMUNITY BANK I LENDERS CORPORATION ATIONAL BANK OF KANSAS CITY EW YORK COMMUNITY BANK I LENDERS CORPORATION ATIONAL BANK OF KANSAS CITY EW YORK COMMUNITY MORTGAGE LLC LIMITED LIABILITY COMPANY ARAMOUNT EQUITY MORTGAGE, LC, A CALIFORNIA LIMITED ABILITY COMPANY ENNYMAC LOAN SERVICES, LLC 1	Sate Chartered Savings Bank Sate	CATE CHARTERED SAVINGS BANK SBC BANK USA, N.A. LAND NORTHWEST BANK AC LENDING, INC. MORGAN CHASE BANK, N.A. MORGAN CHASE BANK MORGAN CHASE BA

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	PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06% 0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.05% 0	\$0.00
	PULASKI BANK	1	\$407,793.95	0.16% 0	\$0.00
	QUICKEN LOANS INC.	5	·	0.39% 0	\$0.00
	RBS CITIZENS, NA	16		1.16% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	·	2.75% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$80,360.00	0.03% 0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$379,187.38		\$0.00
	SIRVA MORTGAGE, INC.	1	\$135,011.36		\$0.00
	SOVEREIGN BANK, N.A.	9	·		\$0.00
		2	. , ,		
	STARION FINANCIAL	1	\$700,812.71	0.27% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$24,000.00	0.01% 0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,084,322.23	0.42% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$34,485.41	0.01% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$588,898.33	0.23% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$118,106.47	$0.05\% \ 0$	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,057.58	0.05% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05% 0	\$0.00
	VECTRA BANK	1	\$183,650.16	0.07% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00
	WALL FINANCIAL INC.	1	\$143,955.62	0.06% 0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06% 0	\$0.00
	WELLS FARGO BANK, N.A.	712	\$118,297,748.75	45.38% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,225,540.58	0.47% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,842.90	0.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,803.77	0.11% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$636,322.99	0.15% 0	\$0.00
otal		1,655	\$260,668,267.29	100% 0	\$0.00
1418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00	0.19% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$284,100.00	0.29% 0	\$0.00
	BERKSHIRE BANK	1	\$169,050.59	0.17% 0	\$0.00

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	BRANCH BANKING AND TRUST COMPANY	4	\$704,842.11	0.71%	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.2% (\$0.00
	CAPITAL ONE, N.A.	5	\$920,771.93	0.93% (\$0.00
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06% (\$0.00
	COLDWELL BANKER MORTGAGE	1	\$222,975.00	0.23% (\$0.00
	COMERICA BANK	1	\$106,935.00	0.11% (\$0.00
	EVERBANK	12	\$2,165,950.13	2.2% (\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55% (\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,002.46	0.17% (\$0.00
	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68% (\$0.00
	GREENLIGHT LOANS	2	\$510,692.57	0.52% (\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5%	\$0.00
	LOAN DEPOT	8	\$1,592,959.78	1.62% (\$0.00
	M&T BANK	3	\$661,031.88	0.67% (
	NATIONSTARMORTGAGE	226		41.53% (
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12% (1 1
	QUICKEN LOANS INC.	73	\$15,128,727.01	15.34% (1 1
	STATE FARM BANK, F.S.B.	3	\$470,319.81	0.48% (
	SUNTRUST MORTGAGE, INC.	37	\$6,157,164.00	6.24% (
	THE HUNTINGTON NATIONAL BANK	6			
	U.S. BANK N.A.	29	\$3,468,470.60	3.52% (
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98		
Total		543	\$98,597,082.75	100%	\$0.00
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93%	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04%	\$0.00
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88%	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04%	\$0.00
	EVERBANK	25	\$3,130,236.55	15.19% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31%	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43% (\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,373.24	0.27% (\$0.00
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49% (\$0.00
	ONEWEST BANK, FSB	4	\$496,750.00	2.41% (\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29% (
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	QUICKEN LOANS INC.	42	\$6,857,784.92	33.29% 0	\$0.00
	RESOURCES LENDERS, INC., A	1	\$247,943.92	1.2% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$247,943.92	1.2%0	\$0.00
	SOMERSET LENDING CORP, A	1	\$107,200.00	0.52% 0	\$0.00
	MICHIGAN CORPORATION.		·		
	STATE FARM BANK, F.S.B.	2	\$163,624.35	0.79% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,520.00	0.74% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$442,750.00	2.15% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,297.96	0.72% 0	\$0.00
Total		138	\$20,601,223.34	100% 0	\$0.00
31418AZB7	CENTURY 21 MORTGAGE	2	\$138,200.00	4.22% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$48,100.00	1.47% 0	\$0.00
	ONEWEST BANK, FSB	4	\$629,108.95	19.21% 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,025,742.47	31.31% 0	\$0.00
	QUICKEN LOANS INC.	10	\$1,349,826.17	41.21% 0	\$0.00
	UMB BANK, N.A.	1	\$84,600.00	2.58% 0	\$0.00
Total		29	\$3,275,577.59	100% 0	\$0.00
31418AZC5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,518.00	0.53% 0	\$0.00
	AXIA FINANCIAL	2	\$353,842.27	5.25% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$131,314.00		\$0.00
	COMPASS BANK	1	\$48,000.00	0.71% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00		\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	2.08% 0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$217,462.00	3.22% 0	\$0.00
	GUILD	1	\$140,499.64	2.08% 0	\$0.00
	GUILD MORTGAGE	2	\$336,499.95		\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,957.00		\$0.00
	HAMILTON GROUP FUNDING INC	1	\$52,659.53	0.78% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$342,000.00		\$0.00
	LOANLEADERS OF AMERICA INC	1	\$336,800.00	4.99% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$743,789.84	11.03% 0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$99,086.21	1.47% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51% 0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$499,627.67	7.41% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75% 0	\$0.00
		8	\$736,975.00	10.93% 0	\$0.00

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	SUN WEST MORTGAGE COMPANY, INC.				
	SUNWEST MORTGAGE COMPANY, INC	2	\$590,250.00	8.75% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$184,700.00	2.74% 0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56% 0	\$0.00
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03% 0	\$0.00
Total		43	\$6,743,935.24	100% 0	\$0.00
31418AZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.38% 0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$369,150.61	4.05% 0	\$0.00
	EVERBANK	9	\$1,001,226.93	11% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,818.58	1.14% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$142,500.00	1.57% 0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41% 0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$400,000.00	4.39% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.71% 0	\$0.00
	NTFN, INC	1	\$291,309.88	3.2% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48% 0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$46,310.94	0.51% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$62,282.89	0.68%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,900.00	0.69% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$177,589.21	1.95% 0	\$0.00
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22% 0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$116,830.92	1.28% 0	1
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56% 0	·
Total		70	\$9,104,057.49	100% 0	\$0.00

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CBC	1	\$398,764.89	4.26%	0	\$0.00	
CITIBANK,N.A.	7	\$1,113,448.21	11.89%	0	\$0.00	
FBC MORTGAGE LLC	2	\$561,718.49	6%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$264,880.38	2.83%	0	\$0.00	
FIRST FINANCIAL SERVICES	2	\$665,315.69	7.1%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$139,157.61	1.49%	0	\$0.00	
NATIONSTARMORTGAGE	8	\$2,537,626.16	27.1%	0	\$0.00	
NJ LENDERS CORP	1	\$389,825.21	4.16%	0	\$0.00	
POLI MORTGAGE	1	\$276,526.06	2.95%	0	\$0.00	
QUICKEN LOANS INC.	2	\$384,589.57	4.11%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,163,100.00	12.42%	0	\$0.00	
TOTAL MORTGAGE SERVICES LLC	1	\$413,496.93	4.42%	0	\$0.00	
WELLS FARGO BANK, N.A.	5	\$1,055,843.30	11.27%	0	\$0.00	
	36	\$9,364,292.50	100%	0	\$0.00	
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PROFICIO MORTGAGE VENTURES, LLC.	1					
	100	\$18,819,558.15	100%	0	\$0.00	
LOANIDEROT COM LLC	1	Φ200 C21 00	2.4207	0	Φ0.00	
·	1	·		-	1	
ONEWEST BANK, FSB						
	71	\$12,357,165.47	100%	U	\$0.00	
IDMODGAN CHASE BANK NA	21	¢1 135 558 00	100%	n	20.00	
JEMORGAN CHASE BANK, N.A.		·		_		
<u> </u>	21	Ф1,133,336.77	100 %	+	φυ.υυ	
CAPITAL ONE N.A.	1	\$172 833 49	7 32%	0	\$0.00	
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CAPITAL ONE, N.A.	1	\$622,354.90	27.2%	0	\$0.00	
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INC.	1	\$597,460.70	26.11%	O	\$0.00	
REAL ESTATE MORTGAGE NETWORK,	1	¢456,000,000	10.020		ቀ ለ ለለ	
INC. D/B/A HOMEBRIDGE	I	\$456,000.00	19.93%	U	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0	\$0.00	
	4	\$2,288,265.06	100%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0	\$0.00	
	CITIBANK,N.A. FBC MORTGAGE LLC FEARON FINANCIAL, LLC FIRST FINANCIAL SERVICES HOMESERVICES LENDING, LLC NATIONSTARMORTGAGE NJ LENDERS CORP POLI MORTGAGE QUICKEN LOANS INC. ROUNDPOINT MORTGAGE COMPANY TOTAL MORTGAGE SERVICES LLC WELLS FARGO BANK, N.A. FIFTH THIRD MORTGAGE COMPANY GREENLIGHT LOANS NATIONSTARMORTGAGE ONEWEST BANK, FSB PROFICIO MORTGAGE VENTURES, LLC PROFICIO MORTGAGE VENTURES, LLC LOANDEPOT.COM, LLC NATIONSTARMORTGAGE ONEWEST BANK, FSB JPMORGAN CHASE BANK, N.A. CAPITAL ONE, N.A. NATIONSTARMORTGAGE QUICKEN LOANS INC. CAPITAL ONE, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE WEICHERT FINANCIAL SERVICES	CITIBANK,N.A. 7 FBC MORTGAGE LLC 2 FEARON FINANCIAL, LLC 1 FIRST FINANCIAL SERVICES 2 HOMESERVICES LENDING, LLC 1 NATIONSTARMORTGAGE 8 NJ LENDERS CORP 1 POLI MORTGAGE 1 QUICKEN LOANS INC. 2 ROUNDPOINT MORTGAGE COMPANY 4 TOTAL MORTGAGE SERVICES LLC 1 WELLS FARGO BANK, N.A. 5 36 36 FIFTH THIRD MORTGAGE COMPANY 4 GREENLIGHT LOANS 1 NATIONSTARMORTGAGE 52 ONEWEST BANK, FSB 41 PROFICIO MORTGAGE VENTURES, LLC. 1 IDD 100 LOANDEPOT.COM, LLC 1 NATIONSTARMORTGAGE 43 ONEWEST BANK, FSB 27 71 1 IPMORGAN CHASE BANK, N.A. 21 CAPITAL ONE, N.A. 1 NATIONSTARMORTGAGE 5 QUICKEN LOANS INC. 6 CAPITAL ONE, N.	CITIBANK,N.A. 7 \$1,113,448.21 FBC MORTGAGE LLC 2 \$561,718.49 FEARON FINANCIAL, LLC 1 \$264,880.38 FIRST FINANCIAL SERVICES 2 \$665,315.69 HOMESERVICES LENDING, LLC 1 \$139,157.61 NATIONSTARMORTGAGE 8 \$2,537,626.16 NJ LENDERS CORP 1 \$389,825.21 POLI MORTGAGE 1 \$276,526.06 QUICKEN LOANS INC. 2 \$384,589.57 ROUNDPOINT MORTGAGE COMPANY 4 \$1,163,100.00 TOTAL MORTGAGE SERVICES LLC 1 \$413,496.93 WELLS FARGO BANK, N.A. 5 \$1.055,843.30 FIFTH THIRD MORTGAGE COMPANY 4 \$356,910.15 GREENLIGHT LOANS 1 \$145,436.85 NATIONSTARMORTGAGE 52 \$9,322,757.34 ONEWEST BANK, FSB 41 \$84,478,779.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$319,860.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$195,814.81 LOANDEPOT.COM, LLC 1 \$298,631.00 NATIONSTARMORTGAGE 43 \$7,197,649.47 ONEWEST BANK, FSB 27 \$4,860,885.00 NATIONSTARMORTGAGE 43 \$7,197,649.47 ONEWEST BANK, FSB 27 \$4,860,885.00 VALONDEPOT.COM, LLC 1 \$12,357,165.47 JPMORGAN CHASE BANK, N.A. 21 \$1,135,558.99 CAPITAL ONE, N.A. 1 \$172,833.49 NATIONSTARMORTGAGE 5 \$1,150,035.71 QUICKEN LOANS INC. 6 \$1,037,421.22 CAPITAL ONE, N.A. 1 \$622,354.90 CAPITAL ONE, N.A. 1 \$622,354.90 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$456,000.00 WEICHERT FINANCIAL SERVICES 1 \$612,449.46 UVEICHERT FINANCIAL SERVICES 1 \$612,449.46 VEICHERT FINANCIAL SERVICES 1 \$612,449.46 VEICHERT FINANCIAL SERVICES 1 \$612,449.46	CITIBANK,N.A. 7 \$1,113,448.21 11.89% FBC MORTGAGE LLC 2 \$561,718.49 6% FEARON FINANCIAL, LLC 11 \$264,880.38 2.83% FIRST FINANCIAL SERVICES 2 \$665,315.69 7.1.9% MATIONSTARMORTGAGE 8 \$2,537,626.16 27.1.9% NATIONSTARMORTGAGE 8 \$2,537,626.16 27.1.9% NATIONSTARMORTGAGE 1 \$389,825.21 4.16.9% POLI MORTGAGE 1 \$276,526.06 2.95% QUICKEN LOANS INC. 2 \$384,589.57 4.11.9% TOTAL MORTGAGE COMPANY 4 \$1,163,100.00 12.42.9% TOTAL MORTGAGE SERVICES LLC 1 \$413,496.93 4.42.9% WELLS FARGO BANK, N.A. 5 \$1,055,843.30 11.27% GREENLIGHT LOANS 1 \$145,436.85 0.77% NATIONSTARMORTGAGE COMPANY 4 \$356,910.15 1.99% GREENLIGHT LOANS 1 \$145,436.85 0.77% NATIONSTARMORTGAGE 52 \$9,322,757.34 49.54% ONEWEST BANK, FSB 41 \$8,477.90.00 1.7.7% PROFICIO MORTGAGE VENTURES, LLC 1 \$319,860.00 1.7.7% PROFICIO MORTGAGE VENTURES, LLC 1 \$319,860.00 1.7.7% PROFICIO MORTGAGE VENTURES, LLC 1 \$195,814.81 1.04% 1.04% 1.049 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04	CITIBANK,N.A.	CITIBANK,N.A. 7 \$1,113,448.21 11.89% 0 \$0.00 FEC MORTGAGE LLC 2 \$561,718.49 6% 0 \$0.00 FER C MORTGAGE LLC 1 \$264,880.38 2.83% 0 \$0.00 FER C MORTGAGE LLC 1 \$264,880.38 2.83% 0 \$0.00 FER C MORTGAGE 2 \$665,315.69 7.1% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$139,157.61 1.49% 0 \$0.00 NATIONSTARMORTGAGE 8 \$2,537,626.16 27.1% 0 \$0.00 NJ LENDERS CORP 1 \$389,825.21 4.16% 0 \$0.00 POLI MORTGAGE 1 \$276,526.06 2.95% 0 \$0.00 QUICKEN LOANS INC. 2 \$384,589.57 4.11% 0 \$0.00 POLI MORTGAGE 1 \$276,526.06 2.95% 0 \$0.00 QUICKEN LOANS INC. 2 \$384,589.57 4.11% 0 \$0.00 TOTAL MORTGAGE SERVICES LLC 1 \$413,496.93 4.42% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,055,843.30 11,27% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,055,843.30 11,27% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 4 \$356,910.15 1.9% 0 \$0.00 GREENLIGHT LOANS 1 \$145,436.85 0.77% 0 \$0.00 NEWEST BANK, FSB 41 \$8478,779.00 45.09% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$319,860.00 1.7% 0 \$0.00 PROFI

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	NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	\$0.00
	U.S. BANK N.A.	1	\$119,006.20	6.73%	\$0.00
Total		12	\$1,768,543.36	100%	\$0.00
31418AZN1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$448,037.14	16.81%	\$0.00
	QUICKEN LOANS INC.	3	\$1,645,998.69	61.77%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	\$0.00
Total		5	\$2,664,533.20	100%	\$0.00
31418AZP6	AMERICAN INTERNET MORTGAGE, INC.	1	\$591,020.51	5.18%	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91	5.04% 0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	\$0.00
	FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	\$0.00
	FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$459,902.80	4.03%	\$0.00
	WELLS FARGO BANK, N.A.	10	\$5,109,325.26	44.77%	\$0.00
Total		22	\$11,413,621.59	100%	\$0.00
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29%	\$0.00
	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04%	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24%	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54%	\$0.00
	CROW RIVER STATE BANK	1	\$83,323.77	3.38%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91%	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25%	\$0.00
		1	\$97,500.00	3.95%	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$266,000.00	10.78%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00	11.49%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$185,383.32	7.51%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$96,750.00	3.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$119,536.82	4.83%	0	\$0.00
Total		23	\$2,468,255.41	100%	0	\$0.00
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,000.00	2.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$197,562.00	7.24%	0	\$0.00
	ONEWEST BANK, FSB	4	\$656,523.00	24.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,082,709.53	39.66%	0	\$0.00
Total		23	\$2,729,931.58	100%	0	\$0.00
31418AZX9	QUICKEN LOANS INC.	7	\$1,136,505.15	100%	0	\$0.00
Total	Q O TO THE TO TH	7	\$1,136,505.15	100%	_	\$0.00
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31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0	\$0.00
Total	,	6	\$1,000,580.00	100%	_	\$0.00
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31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0	\$0.00
Total		1	\$1,491,970.99	100%	0	\$0.00
31419RW63	CWCAPITAL	1	\$6,092,723.27	100%	0	\$0.00
Total		1	\$6,092,723.27	100%	0	\$0.00
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31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,651,814.07	100%	-	\$0.00
Total		1	\$3,651,814.07	100%	0	\$0.00

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31419RWV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,309,935.39	100%	0	\$0.00	
Total		1	\$20,309,935.39	100%	0	\$0.00	
31419RWX4	WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100%	_	\$0.00	
Total		1	\$1,291,000.00	100%	0	\$0.00	
31419RX62	RED MORTGAGE CAPITAL, INC.	1	\$4,686,765.84	100%	0	\$0.00	_
Total	RED MORTGROE CHITTRE, IIVC.	1	\$4,686,765.84	100%	-1	\$0.00	
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31419RX70	RED MORTGAGE CAPITAL, INC.	1	\$1,723,810.87	100%		\$0.00	
Total		1	\$1,723,810.87	100%	0	\$0.00	
31419RX88	RED MORTGAGE CAPITAL, INC.	1	\$10,860,316.33	100%	0	\$0.00	
Total	RED MORTGAGE CAITTAE, INC.	1	\$10,860,316.33	100%	-1	\$0.00	
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31419RX96	RED MORTGAGE CAPITAL, INC.	1	\$8,525,576.43	100%	0	\$0.00	
Total		1	\$8,525,576.43	100%	0	\$0.00	
31419RXJ4	CWCAPITAL	1	\$2,056,518.83	100%		\$0.00	
Total		1	\$2,056,518.83	100%	0	\$0.00	
31419RXK1	CWCAPITAL	1	\$2,441,192.10	100%	0	\$0.00	
Total	e we a man	1	\$2,441,192.10	100%	-1	\$0.00	
31419RXL9	CWCAPITAL	1	\$8,698,493.09	100%		\$0.00	
Total		1	\$8,698,493.09	100%	0	\$0.00	
31419RXN5	CWCAPITAL	1	\$1,306,648.26	100%	0	\$0.00	
Total	- · · · · · · · · · · · · · · · · · · ·	1	\$1,306,648.26	100%	_	\$0.00	
31419RXP0	RED MORTGAGE CAPITAL, INC.	1	\$11,980,020.08	100%	_	\$0.00	
Total		1	\$11,980,020.08	100%	0	\$0.00	
31419RXQ8	RED MORTGAGE CAPITAL, INC.	1	\$21,167,694.10	100%	0	\$0.00	
Total	RED MORTGAGE CALITAE, INC.	1	\$21,167,694.10	100%	_	\$0.00	
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31419RXR6	RED MORTGAGE CAPITAL, INC.	1	\$6,134,169.74	100%	0	\$0.00	
Total		1	\$6,134,169.74	100%	0	\$0.00	
21410DVC4	DED MODECA CE CADITAL DIC	1	Φ4 227 5 42 74	1000		Φ0.00	
31419RXS4 Total	RED MORTGAGE CAPITAL, INC.	1	\$4,327,542.74 \$4,327,542.74	100% 100 %	_	\$0.00 \$0.00	
1 Otal		1	Φ4,321,342.14	100%		φυ.υυ	
31419RXT2	RED MORTGAGE CAPITAL, INC.	1	\$6,556,178.33	100%	0	\$0.00	
Total	,	1	\$6,556,178.33	100%	_	\$0.00	

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31419RYP9	RED MORTGAGE CAPITAL, INC.	1	\$13,544,256.02	100%	Н	\$0.00
Total		1	\$13,544,256.02	100%	0	\$0.00
31419RYQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,009,714.97	100%	0	\$0.00
Total	THE TRANSPORT OF THE PROPERTY	1	\$3,009,714.97	100%	0	\$0.00
31419RYR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,546,478.13	100%	0	\$0.00
Total		1	\$1,546,478.13	100%	0	\$0.00
31419RYS3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,145,897.12	100%	0	\$0.00
Total		1	\$14,145,897.12	100%	0	\$0.00
31419RYT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,141,138.33	100%	0	\$0.00
Total	, i	1	\$12,141,138.33	100%	0	\$0.00
31419RYW4	SOVEREIGN BANK FSB	1	\$705,001.10	100%	0	\$0.00
Total		1	\$705,001.10		-	\$0.00
31419RYX2	SOVEREIGN BANK FSB	1	\$468,654.80	100%	0	\$0.00
Total		1	\$468,654.80		Н	\$0.00
3138AK4C0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$226,940.88	43.87%	O	\$0.00
Total		2	\$517,252.07	100%	0	\$0.00
3138AK4D8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0	\$0.00
Total		4	\$1,067,350.00	100%	0	\$0.00
3138AK4E6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$750,479.30			\$0.00
Total		4	\$750,479.30	100%	0	\$0.00
3138AK4F3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100%	0	\$0.00

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Total		6	\$1,721,812.90	100%	0	\$0.00	
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3138ATL24	AMERICAN INTERNET MORTGAGE, INC.	1	\$293,781.50	20.77%	0	\$0.00	
	CITIBANK,N.A.	2	\$543,200.00	38.4%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59%	0	\$0.00	
	PEOPLES BANK	1	\$229,737.04	16.24%	0	\$0.00	
Total		5	\$1,414,518.54	100%	0	\$0.00	
3138ATLV0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39%		\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00		_	\$0.00	
	CITIBANK,N.A.	2	\$284,815.58	21.01%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$166,721.57	12.3%	0	\$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$264,000.00	19.47%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$220,000.00	16.23%	0	\$0.00	
Total		7	\$1,355,689.94	100%	0	\$0.00	
3138ATLW8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$613,996.61	2.08%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$377,205.43	1.28%	0	\$0.00	
	AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$303,511.03	1.03%	0	\$0.00	
	CITIBANK,N.A.	58	\$15,324,968.22	51.96%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97%	0	\$0.00	
	COBALT MORTGAGE, INC.	13	\$3,964,913.00	13.44%	0	\$0.00	
	GOLD COAST BANK	1	\$298,384.58	1.01%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$142,600.00	0.48%	0	\$0.00	
	HAMILTON GROUP FUNDING INC.	1	\$251,910.00	0.85%	0	\$0.00	
	JMAC LENDING, INC.	3	\$1,122,967.56	3.81%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$416,343.73	1.41%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$255,579.20	0.87%	0	\$0.00	
	MLD MORTGAGE INC.	2	\$744,973.36	2.53%	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$839,247.32	2.85%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$898,606.63	3.05%	0	\$0.00	
	ONY GLO, INC.	1	\$287,556.57	0.97%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$323,784.62	1.1%	0	\$0.00	

	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1.35% 0	\$0.00
	Unavailable	1	\$126,000.00	0.42% 0	\$0.00
Total		103	\$29,494,280.80	100% 0	\$0.00
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC.	4	\$940,395.74	2.75% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$351,421.40	1.03% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.73% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	1.83% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$859,712.20	2.52% 0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$516,286.96	1.51% 0	\$0.00
	CITIBANK,N.A.	77	\$19,898,705.34	58.28% 0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,462,042.08	10.14% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$382,563.99	1.12% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$299,358.33	0.88% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,074.75	0.43% 0	\$0.00
	HANA FINANCIAL INC.	1	\$220,000.00	0.64% 0	\$0.00
	JMAC LENDING, INC.	4	\$1,039,400.00	3.04% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$402,986.50	1.18% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$129,386.97	0.38% 0	\$0.00
	MLD MORTGAGE INC.	3	\$927,359.85	2.72% 0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,082,622.98	3.17% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$184,145.94	0.54% 0	\$0.00
	PERL MORTGAGE, INC.	3	\$932,202.59	2.73% 0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,019,233.32	2.98% 0	\$0.00
	Unavailable	1	\$477,288.29	1.4% 0	\$0.00
Total		126	\$34,146,187.23	100% 0	\$0.00
3138ATLY4	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,737.77	1.18% 0	\$0.00
	CITIBANK,N.A.	49	\$12,775,679.23	84.97% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$404,162.94	2.69% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$499,953.37	3.33% 0	1
	GOLD COAST BANK	1	\$417,000.00	2.77% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$369,229.03	2.46% 0	\$0.00
	SIRVA MORTGAGE	1	\$391,422.50	2.6% 0	
Total		55	\$15,035,184.84	100% 0	\$0.00
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3138ATLZ1	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,000.00	3.19%	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$225,000.00	1.22%	\$0.00	
	BANKERS TRUST CO NA	1	\$60,000.00	0.33%	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$405,000.00	2.2%	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,000.00	1.39% 0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,400.00	1.06%	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$188,000.00	1.02%	\$0.00	
	CITIBANK,N.A.	47	\$12,945,882.00	70.46%	\$0.00	
	COBALT MORTGAGE, INC.	2	\$466,868.82	2.54%	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$265,500.00	1.44%	\$0.00	
	JMAC LENDING, INC.	1	\$370,000.00	2.01%	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,625.00	1.91%	\$0.00	
	MORTGAGE MASTER, INC.	3	\$901,500.00	4.91%	\$0.00	
	SIRVA MORTGAGE	1	\$206,667.05	1.12%	\$0.00	
	T.J. FINANCIAL, INC.	1	\$464,000.00	2.53%	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$364,000.00	1.98%	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	0.69%	\$0.00	
Total		67	\$18,374,442.87	100%	\$0.00	
3138E6DW3	COMPASS BANK	16				
Total		16	\$3,436,579.88	100%	\$0.00	
3138E6DX1	COMPASS BANK	7	\$1,639,923.46		1	
Total		7	\$1,639,923.46	100% 0	\$0.00	
			*	4004		
3138EDHX2	FIRST NIAGARA BANK, N.A.	21		100% 0		
Total		21	\$4,500,106.33	100% 0	\$0.00	
3138EDHY0	FIRST NIAGARA BANK, N.A.	199	\$31,712,983.98	99.69% 0	\$0.00	
5136EDH10	FIRST NIAGARA BANK, N.A	199	\$51,712,965.96	99.09%	\$0.00	
	SYRACUSE	1	\$100,000.00		·	
Total		200	\$31,812,983.98	100% 0	\$0.00	
			*** *** ***	400440		
3138EDHZ7	FIRST NIAGARA BANK, N.A.	99	\$13,873,357.12			
Total		99	\$13,873,357.12	100% 0	\$0.00	
	MODERA CE EVEDERA LLA ANI					
3138EES26	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95%	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35%	\$0.00	
						

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$277,500.00	45.7%	0	\$0.00	
Total		3	\$607,220.57	100%	0	\$0.00	_
3138EES42	ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$275,225.94	20.91%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$243,865.59	18.54%	0	\$0.00	
Total		5	\$1,316,053.84	100%	0	\$0.00	
3138EES59	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,652.57	23.85%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,500.00	23.07%	0	\$0.00	
Total		4	\$904,116.40	100%	0	\$0.00	
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3138L34N2	BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00		\boldsymbol{T}	\$0.00	
Total		2	\$21,200,000.00	100%	U	\$0.00	
3138L3QT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	
Total		1	\$7,500,000.00	100%	0	\$0.00	
3138L42B8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100%	0	\$0.00	
Total		1	\$1,540,000.00	100%	0	\$0.00	
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3138L43A9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,125,000.00	100%	0	\$0.00	
Total		1	\$5,125,000.00	100%	0	\$0.00	
3138L43F8	ACRE CAPITAL LLC	1	\$6,400,000.00	100%	0	\$0.00	
Total		1	\$6,400,000.00	100%	0	\$0.00	
3138L43G6	RED MORTGAGE CAPITAL, LLC	1	\$32,645,500.00	100%	0	\$0.00	
Total		1	\$32,645,500.00	100%	0	\$0.00	
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3138L43P6	WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00	
Total		1	\$2,242,000.00	100%	0	\$0.00	
3138L43Q4	WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	_	\$0.00	
Total		1	\$2,242,000.00	100%	0	\$0.00	
3138L43T8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,475,000.00	100%	0	\$0.00	
Total	,	1	\$8,475,000.00	100%		\$0.00	
3138L43V3	BERKADIA COMMERCIAL MORTGAGE	1	\$28,750,000.00	100%	0	\$0.00	
Total	LLC	1	\$28,750,000.00	100%	0	\$0.00	
1000			\$20,720,000.00	100 /6	Ů	Ψ0.00	
3138L43W1	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00	
Total		1	\$7,700,000.00	100%	0	\$0.00	
3138L43Z4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	
Total		1	\$2,700,000.00	100%	0	\$0.00	
					_		
3138L44A8	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	_	\$0.00	
Total		1	\$12,000,000.00	100%	0	\$0.00	
3138L44B6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,242,000.00	100%	0	\$0.00	
Total		1	\$1,242,000.00	100%	0	\$0.00	
3138L44F7	GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	
Total		1	\$945,000.00	100%	0	\$0.00	
3138L44H3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,733,000.00	100%	0	\$0.00	
Total		1	\$3,733,000.00	100%	0	\$0.00	
3138L44J9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	
Total		1	\$2,310,000.00	100%	0	\$0.00	
3138L44L4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100%	0	\$0.00	
Total		1	\$6,550,000.00	100%	_	\$0.00	
3138L44M2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100%	0	\$0.00	
Total		1	\$8,100,000.00	100%	0	\$0.00	

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3138L44N0	PNC BANK, NATIONAL ASSOCIATION	2	\$2,983,000.00	100%	-	\$0.00	_
Total		2	\$2,983,000.00	100%	O	\$0.00	
3138L44P5	KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00	_
Total	RETBANK NATIONAL ASSOCIATION	1	\$2,947,000.00 \$2,947,000.00	100%	-	\$0.00	_
Total			Ψ2,747,000.00	100 /6	U	ψυ.υυ	_
3138L44R1	KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	0	\$0.00	_
Total		1	\$2,145,000.00	100%		\$0.00	
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3138L44S9	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	
Total		1	\$6,500,000.00	100%	0	\$0.00	
21201 441/2	WELLS FARGO RANK N.A.	1	# 4 000 000 00	1000	0	Φ0.00	
3138L44V2	WELLS FARGO BANK, N.A.	<u>l</u>	\$4,900,000.00	100%		\$0.00	_
<u>Total</u>		1	\$4,900,000.00	100%	U	\$0.00	_
3138L44W0	WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100%	0	\$0.00	
Total		1	\$7,950,000.00	100%	0	\$0.00	
3138L44X8	M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	
Total		1	\$16,800,000.00	100%	0	\$0.00	
3138L44Y6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00	
Total		1	\$14,300,000.00	100%	0	\$0.00	
3138L45B5	Unavailable	1	\$28,098,000.00	100%	0	\$0.00	
Total		1	\$28,098,000.00	100%	0	\$0.00	_
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3138L45D1	NCB, FSB	1	\$1,350,000.00	100%	_	\$0.00	
Total		1	\$1,350,000.00	100%	0	\$0.00	_
3138L45L3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,030,000.00	100%	Λ	\$0.00	_
Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,030,000.00 \$2,030,000.00	100%	-	\$0.00 \$0.00	_
lotai			\$2,030,000.00	100 /6	U	φυ.υυ	_
3138L45M1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,425,000.00	100%	0	\$0.00	
Total	IIVC.	1	\$3,425,000.00	100%	0	\$0.00	
1000			ψε,12ε,00000	100 /0	Ť	φοισσ	_
3138L45N9	GREYSTONE SERVICING CORPORATION INC.	1	\$14,360,000.00	100%	0	\$0.00	
Total		1	\$14,360,000.00	100%	0	\$0.00	_
3138L45P4	BERKELEY POINT CAPITAL LLC	1	\$15,626,000.00	100%	_	\$0.00	_
Total		1	\$15,626,000.00	100%	0	\$0.00	_

3138L45Q2	BERKELEY POINT CAPITAL LLC	1	\$19,000,000.00	100%	O	\$0.00
Total	BERKELLT FORVI CALITAL LLC	1	\$19,000,000.00 \$19,000,000.00	100%		\$0.00
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3138L45R0	WELLS FARGO BANK, N.A.	1	\$2,501,000.00	100%	0	\$0.00
Total	,	1	\$2,501,000.00	100%	0	\$0.00
3138L45S8	WELLS FARGO BANK, N.A.	1	\$3,150,000.00	100%	-	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00
3138L45T6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,815,600.00	100%	0	\$0.00
Total	ARBON COMMENCE LE L'ENDING ELE	1	\$2,815,600.00	100%		\$0.00
3138L45U3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,014,000.00	100%	0	\$0.00
Total		1	\$1,014,000.00	100%	0	\$0.00
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3138L45X7	WELLS FARGO BANK, N.A.	1	\$22,712,000.00	100%		\$0.00
Total		1	\$22,712,000.00	100%	U	\$0.00
3138L45Z2	WELLS FARGO BANK, N.A.	1	\$6,042,000.00	100%	0	\$0.00
Total		1	\$6,042,000.00	100%	-	\$0.00
3138L46A6	M & T REALTY CAPITAL CORPORATION	1	\$8,280,000.00	100%	0	\$0.00
Total		1	\$8,280,000.00	100%	0	\$0.00
3138L46B4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00
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3138L46C2	WALKER & DUNLOP, LLC	1	+,,	100%		\$0.00
Total		1	\$11,550,000.00	100%	U	\$0.00
3138L46D0	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00
Total		1	\$1,750,000.00	100%	+	\$0.00
3138L46E8	WALKER & DUNLOP, LLC	1	\$10,668,000.00	100%	0	\$0.00
Total		1	\$10,668,000.00	100%	0	\$0.00
 	AMERISPHERE MULTIFAMILY				$oldsymbol{+}$	
3138L46F5	FINANCE, L.L.C.	1	\$6,313,000.00	100%	0	\$0.00
Total		1	\$6,313,000.00	100%	0	\$0.00
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3138L46G3	ACRE CAPITAL LLC	1	\$1,029,000.00	100%	_	\$0.00
Total		1	\$1,029,000.00	100%	U	\$0.00
		1				

3138L46K4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,335,000.00	100% (\$0.00	_
Total		1	\$5,335,000.00	100% (1 1	
3138L46M0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,920,000.00	100%	\$0.00	
Total		1	\$17,920,000.00	100%	\$0.00	
3138L46P3	NCB, FSB	1	\$600,000.00	100% (
Total		1	\$600,000.00	100%	\$0.00	
3138L46R9	FREMONT BANK	1	\$300,000.00	100% (\$0.00	
Total		1	\$300,000.00	100%	\$0.00	
3138L46S7	WALKER & DUNLOP, LLC	<u>l</u>	\$24,339,000.00	100% (
Total		1	\$24,339,000.00	100%	\$0.00	
3138L46T5	NCB, FSB	1	\$2,500,000.00	100% (\$0.00	
Total		1	\$2,500,000.00	100%	\$0.00	
3138L46V0	PILLAR MULTIFAMILY, LLC	1	\$4,606,250.00	100% (
Total		1	\$4,606,250.00	100%	\$0.00	
3138L46X6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,000.00	100%	\$0.00	
Total		1	\$3,898,000.00	100%	\$0.00	
3138L46Y4	GREYSTONE SERVICING CORPORATION INC.	1	\$755,000.00	100%	\$0.00	
Total		1	\$755,000.00	100%	\$0.00	
3138L47D9	WALKER & DUNLOP, LLC	1	Ţ 1,0 0 0,0 0 0 10 0	100% (1 1	
Total		1	\$4,508,000.00	100%	\$0.00	
3138L47E7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% (\$0.00	
Total	INDOR COMMERCIAL I CINDING ELEC	1	\$3,500,000.00	100%		
			4-9		7	
3138L47F4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100% (\$0.00	
Total		1	\$20,000,000.00	100% (\$0.00	
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3138L47G2	WALKER & DUNLOP, LLC	<u>l</u>	\$1,810,000.00	100% (
Total		1	\$1,810,000.00	100%	\$0.00	
3138L47H0	WELLS FARGO BANK, N.A.	1	\$2,448,000.00	100% (\$0.00	
Total		1	\$2,448,000.00	100%		_
3138L47M9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,120,000.00	100%	\$0.00	

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Total		1	\$5,120,000.00	100%	U	\$0.00	
3138L4DG5	M & T REALTY CAPITAL CORPORATION	1	\$3,412,500.00	100%	0	\$0.00	
Total		1	\$3,412,500.00	100%	0	\$0.00	
3138L4J20	WALKER & DUNLOP, LLC	1	\$10,564,000.00	100%	0	\$0.00	
Total		1	\$10,564,000.00	100%	0	\$0.00	
3138L4JA2	BEECH STREET CAPITAL, LLC	1	\$19,725,000.00	100%	0	\$0.00	-
Total		1	\$19,725,000.00	100%	0	\$0.00	
3138L4MU4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	
Total		1	\$4,750,000.00	100%	0	\$0.00	
3138L4RU9	WALKER & DUNLOP, LLC	1	\$3,551,000.00	100%	0	\$0.00	
Total		1	\$3,551,000.00	100%	0	\$0.00	
3138L4SG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L4TN3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,335,000.00	100%	0	\$0.00	
Total		1	\$16,335,000.00	100%	0	\$0.00	
3138L4VC4	BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	
Total		1	\$26,000,000.00	100%	0	\$0.00	
3138L4VZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,125.00	100%	0	\$0.00	
Total		1	\$7,609,125.00	100%	0	\$0.00	
3138L4W82	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00	
Total		1	\$7,700,000.00	100%	0	\$0.00	
3138L4WM1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L4X81	M & T REALTY CAPITAL CORPORATION	1	\$51,528,700.00	100%	0	\$0.00	
Total		1	\$51,528,700.00	100%	0	\$0.00	
3138L4X99	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	

Total		1	\$8,000,000.00	100%	0	\$0.00	
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3138L4XY4	Unavailable	1	\$35,750,000.00	100%		\$0.00	
<u>Total</u>		1	\$35,750,000.00	100%	U	\$0.00	
3138L4Y31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,220,000.00	100%	0	\$0.00	
Total		1	\$16,220,000.00	100%	0	\$0.00	
3138L4Y72	ARBOR COMMERCIAL FUNDING LLC	1	\$10,400,000.00	100%	0	\$0.00	
Total		1	\$10,400,000.00	100%		\$0.00	_
			4.5.000.000.00			40.00	
3138L4YG2	WALKER & DUNLOP, LLC	<u>l</u>	\$6,000,000.00	100%	_	\$0.00	
<u>Total</u>		1	\$6,000,000.00	100%	0	\$0.00	
3138L4YM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00	
Total		1	\$1,900,000.00	100%	0	\$0.00	
3138L4YN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,701,000.00	100%	0	\$0.00	
Total		1	\$4,701,000.00	100%	0	\$0.00	
3138L4YP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,934,000.00	100%	0	\$0.00	
Total		1	\$2,934,000.00	100%	0	\$0.00	
3138L4YS6	M & T REALTY CAPITAL	1	\$10,725,000.00	100%	0	\$0.00	
Total	CORPORATION	1	\$10,725,000.00	100%		\$0.00	
Total			ψ10,723,000.00	100 /0	U	Ψ0.00	
3138L4Z63	WELLS FARGO BANK, N.A.	1	\$7,000,000.00	100%	-	\$0.00	
Total		1	\$7,000,000.00	100%	0	\$0.00	
21201 47C1	WALVED & DUNLOD LLC	1	\$10,000,000,00	100%	0	00.00	
3138L4ZG1	WALKER & DUNLOP, LLC	1 1	\$19,000,000.00			\$0.00	
Total		1	\$19,000,000.00	100%	U	\$0.00	
3138L4ZH9	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	
Total		1	\$11,500,000.00	100%	0	\$0.00	
3138L4ZR7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00	
21201 4777/0	WELL GEADOO DANK NA	- 1	фо 222 000 00	1000	0	\$0.00	
3138L4ZV8	WELLS FARGO BANK, N.A.	<u>l</u>	\$8,233,000.00	100%		\$0.00	
Total		1	\$8,233,000.00	100%	U	\$0.00	

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21207 7 126	A CORD CARDINAL ALC		#10.402.200.00	1000	0	ф0.00	
3138L5A26	ACRE CAPITAL LLC	1	\$10,492,300.00	100%	_	\$0.00	
<u>Total</u>		1	\$10,492,300.00	100%	0	\$0.00	
3138L5A34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00	
Total		1	\$1,950,000.00	100%	0	\$0.00	
3138L5A42	BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100%	0	\$0.00	
Total		1	\$13,582,000.00	100%		\$0.00	
3138L5A59	WELLS FARGO BANK, N.A.	1	\$4,070,000.00	100%	0	\$0.00	
Total	WEELS TAKOO BAINK, N.A.	1	\$4,070,000.00	100%	+	\$0.00	
3138L5A67	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,500.00	100%	0	\$0.00	
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,500.00 \$1,897,500.00	100%		\$0.00	
3138L5A91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	
Total		1	\$1,900,000.00	100%	0	\$0.00	
3138L5AA8	Unavailable	1	\$175,000,000.00	100%	0	\$0.00	
Total		1	\$175,000,000.00	100%	0	\$0.00	
3138L5AC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100%	0	\$0.00	
Total		1	\$2,650,000.00	100%	0	\$0.00	
3138L5AD2	WALKER & DUNLOP, LLC	1	\$6,040,000.00	100%	0	\$0.00	
Total		1	\$6,040,000.00	100%	0	\$0.00	
3138L5AE0	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	
Total		1	\$8,500,000.00	100%		\$0.00	
3138L5AF7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00	
Total		1	\$1,105,000.00	100%	0	\$0.00	
3138L5AH3	WELLS FARGO BANK, N.A.	1	\$3,669,000.00	100%	0	\$0.00	
Total	,	1	\$3,669,000.00	100%		\$0.00	
3138L5AJ9	BEECH STREET CAPITAL, LLC	1	\$31,000,000.00	100%	0	\$0.00	
Total	,	1	\$31,000,000.00	100%	-	\$0.00	
3138L5AK6	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	
Total		1	\$1,200,000.00	100%	_	\$0.00	

3138L5AM2	GREYSTONE SERVICING CORPORATION INC.	2	\$3,250,000.00	100%	0	\$0.00	
Total	cold old from five.	2	\$3,250,000.00	100%	0	\$0.00	
3138L5AN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%)	\$0.00	
Total		1	\$1,300,000.00	100%	0	\$0.00	
3138L5AP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,075,000.00	100%)	\$0.00	
Total		1	\$3,075,000.00	100%	0	\$0.00	
3138L5AS9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%)	\$0.00	
Total		1	\$4,200,000.00	100%	0	\$0.00	
3138L5AT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	+	\$0.00	
Total		1	\$1,150,800.00	100%	0	\$0.00	
3138L5AU4	WALVED & DUNLOD LLC	2	\$42,661,500.00	100% (\$0.00	—
Total	WALKER & DUNLOP, LLC	2		100%	_	\$0.00 \$0.00	
1 Otai		<u> </u>	\$42,001,500.00	100%		φυ.υυ	
3138L5AV2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,074,000.00	100% ()	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$21,074,000.00	100%	+	\$0.00	
3138L5AW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,450,000.00	100%)	\$0.00	
Total		1	\$5,450,000.00	100%	0	\$0.00	
3138L5AX8	WALKER & DUNLOP, LLC	1	\$4,725,000.00	100%)	\$0.00	
Total		1	\$4,725,000.00	100%	0	\$0.00	
3138L5AY6	GREYSTONE SERVICING	1	\$5,400,000.00	100%)	\$0.00	
Total	CORPORATION INC.	1	\$5,400,000.00	100%		\$0.00	
1 Juli		1	Ψ->, τυυ, υυυ.υυ	100 70		φυ . υυ	
21201 5065	GREYSTONE SERVICING		46.000.000.00	100~	\top	ф0.00	
3138L5B25	CORPORATION INC.	1	\$6,000,000.00	100%)	\$0.00	
Total		1	\$6,000,000.00	100%	0	\$0.00	
					_		
3138L5B58	WALKER & DUNLOP, LLC	1	\$5,640,000.00	100%	_	\$0.00	
Total		1	\$5,640,000.00	100%		\$0.00	
21201 5D66	WALKED & DINH OD ILC	-	Ф2 000 000 00	1000	+	Φ0.00	
3138L5B66	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%		\$0.00	
Total		1	\$3,800,000.00	100%	<u> </u>	\$0.00	
3138L5B74	WALKED & DIMI OD ITC	1	\$5,995,000.00	100% (1	\$0.00	—
J130LJD/4	WALKER & DUNLOP, LLC	1	ずン,772,000.00	100%	J	ΦU.UU	

Total		1	\$5,995,000.00	100%	\$0.00	
3138L5B90	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,885,000.00	100% 0		
Total		1	\$20,885,000.00	100% 0	\$0.00	
3138L5BE9	GREYSTONE SERVICING CORPORATION INC.	2	\$9,732,000.00	100% 0	\$0.00	
Total		2	\$9,732,000.00	100%	\$0.00	
21207 57 51			*	1000		
3138L5BG4	ARBOR COMMERCIAL FUNDING LLC	1	\$966,400.00	100% 0	 	
Total		1	\$966,400.00	100% 0	\$0.00	
3138L5BJ8	ACRE CAPITAL LLC	1	\$2,300,000.00	100% 0	\$0.00	
Total		1	\$2,300,000.00	100%	 	
21201 5DV5	WALKED & DUM OF THE	1	¢2.619.000.00	1000/	\$0.00	
3138L5BK5	WALKER & DUNLOP, LLC	1	\$3,618,000.00 \$3,618,000.00	100% 0		
Total		1	\$3,018,000.00	100%	\$0.00	
3138L5BL3	KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100% 0	\$0.00	
Total		1	\$13,800,000.00	100% 0	\$0.00	
3138L5BM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,565,000.00	100%	\$0.00	
Total		1	\$17,565,000.00	100% 0	\$0.00	
3138L5BN9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100% 0	\$0.00	
Total	THE ON CONTRIBUTE TO THE TOTAL TO THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERT	1	\$7,500,000.00	100% 0		
			+ · ,- · · · ,- · · · · · ·		7 000	
3138L5BP4	ACRE CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	
Total		1	\$1,300,000.00	100%	\$0.00	
21201 5002	A CDE CADITAL LLC	1	¢2,000,000,00	100% 0	\$0.00	
3138L5BQ2 Total	ACRE CAPITAL LLC	1	\$2,000,000.00 \$2,000,000.00	100% 0		
1 Otal		1	\$2,000,000.00	100 /6 0	φυ.υυ	
3138L5BR0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	
Total		1	\$6,000,000.00	100% 0		
3138L5BS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,097,000.00	100%	\$0.00	
Total		1	\$4,097,000.00	100% 0	\$0.00	
	CENTERN DE L'ORMO I CE CI PIETE	<u> </u>				
3138L5BT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,500,000.00	100%	\$0.00	
Total		1	\$19,500,000.00	100%	\$0.00	
3138L5BU3	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100% 0		
Total		1	\$17,000,000.00	100%	\$0.00	

3138L5BV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,300,000.00	100%	0	\$0.00	
Total		1	\$21,300,000.00	100%	0	\$0.00	
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3138L5BW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	
Total		1	\$10,500,000.00	100%	0	\$0.00	
3138L5BX7	ARBOR COMMERCIAL FUNDING LLC	1	\$24,995,000.00	100%	0	\$0.00	
Total		1	\$24,995,000.00	100%	-	\$0.00	
3138L5BY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	100%	0	\$0.00	
Total	ARBOR COMMERCIAL I UNDING ELC	1	\$1,065,000.00	100%	\vdash	\$ 0.00	
3138L5BZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,648,000.00	100%	0	\$0.00	
Total		1	\$5,648,000.00	100%	0	\$0.00	
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3138L5C24	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,600,000.00	100%	0	\$0.00	
Total		1	\$3,600,000.00	100%	0	\$0.00	
3138L5C32	DOUGHERTY MORTGAGE, LLC	1	\$3,433,825.00	100%	0	\$0.00	
Total	2 0 0 0112111 1 112111 0 1122, 2220	1	\$3,433,825.00	100%	-	\$0.00	
3138L5C40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,020,000.00	100%	0	\$0.00	
Total		1	\$1,020,000.00	100%	0	\$0.00	

3138L5C57	ARBOR COMMERCIAL FUNDING LLC	1		100%		\$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138L5C81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,917,000.00	100%	0	\$0.00	
Total		1	\$7,917,000.00	100%	0	\$0.00	
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3138L5CC2	KEYBANK NATIONAL ASSOCIATION	1	\$37,950,000.00	100%	-	\$0.00	
Total		<u> 1</u>	\$37,950,000.00	100%	U	\$0.00	
3138L5CF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00	
Total		1	\$21,000,000.00	100%	0	\$0.00	
3138L5CG3	DOUGHERTY MORTGAGE, LLC	1	\$13,435,000.00	100%	0	\$0.00	
Total	DOG GILLAT I MONTONOL, LLC	1	\$13,435,000.00	100%	-	\$ 0.00	
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3138L5CH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,440,000,00	100%	Λ	\$0.00	
Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,440,000.00 \$1,440,000.00	100%	-	\$0.00 \$0.00	
Total			\$1,440,000.00	100 /6	<u> </u>	φυ.υυ	
3138L5CJ7	ENTERPRISE MORTGAGE	1	\$8,900,000.00	100%	0	\$0.00	
	INVESTMENTS, LLC	1				·	
Total		1	\$8,900,000.00	100%	U	\$0.00	
3138L5CK4	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,800,000.00	100%	0	\$0.00	
	LLC	1					
<u>Total</u>		1	\$4,800,000.00	100%	U	\$0.00	
3138L5CL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,319,500.00	100%	0	\$0.00	
Total	CORT GRATITOTY IN C.	1	\$1,319,500.00	100%	0	\$0.00	
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3138L5CM0	RED MORTGAGE CAPITAL, LLC	1	\$5,082,100.00	100%	0	\$0.00	
Total		1	\$5,082,100.00	100%	0	\$0.00	
	CD AND DDIDGE DEAL ESTATE CADITAL						
3138L5CP3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,840,700.00	100%	0	\$0.00	
Total		1	\$11,840,700.00	100%	0	\$0.00	
3138L5CQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	
Total		1	\$2,300,000.00	100%	0	\$0.00	
3138L5CR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$913,000.00	100%	0	\$0.00	
Total		1	\$913,000.00	100%	0	\$0.00	
3138L5CS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,133,000.00	100%	0	\$0.00	
Total	THVIVEL, E.E.C.	1	\$12,133,000.00	100%	0	\$0.00	
3138L5CT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	
Total		1	\$9,000,000.00	100%	0	\$0.00	
			. ,				
3138L5CU2	DOUGHERTY MORTGAGE, LLC	1	\$4,136,000.00	100%	_	\$0.00	
Total		1	\$4,136,000.00	100%	0	\$0.00	
21201 503/0	ADDOD COMMEDCIAL EUNIDING LLC	1	¢5 017 (00 00	1000	0	\$0.00	
3138L5CV0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$5,917,600.00 \$5,917,600.00	100% 100%	-	\$0.00 \$0.00	
1 otal		1	φ3,217,000.00	100%	V	φυ.υυ	
3138L5CW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	
Total	The office of the first of the	1	\$5,720,000.00	100%	_	\$0.00	

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21201 503/	ADDOD COLOUED CLAIR ELDIDDICAL C	1	ΦΕ 000 Ε00 00	1000	0	Φ0.00	_
3138L5CX6	ARBOR COMMERCIAL FUNDING LLC	<u>l</u>	\$5,882,500.00	100%	_	\$0.00	_
<u>Total</u>		1	\$5,882,500.00	100%	0	\$0.00	_
3138L5CY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	_
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138L5CZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,681,000.00	100%	0	\$0.00	_
Total		1	\$2,681,000.00	100%	0	\$0.00	
3138L5D64	WALKER & DUNLOP, LLC	1	\$1,260,000.00	100%	0	\$0.00	_
Total	,	1	\$1,260,000.00	100%	_	\$0.00	
3138L5D72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L5DA5	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	_
Total	,	1	\$2,500,000.00	100%	0	\$0.00	_
3138L5DB3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,280,000.00	100%	0	\$0.00	
Total		1	\$4,280,000.00	100%	0	\$0.00	
3138L5DE7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,760,000.00	100%	0	\$0.00	_
Total		1	\$8,760,000.00	100%	0	\$0.00	_
3138L5DF4	BEECH STREET CAPITAL, LLC	1	\$4,489,000.00	100%	0	\$0.00	_
Total	,	1	\$4,489,000.00	100%	0	\$0.00	
3138L5DG2	DOUGHERTY MORTGAGE, LLC	1	\$1,347,500.00	100%	0	\$0.00	_
Total		1	\$1,347,500.00	100%	0	\$0.00	
3138L5DL1	WELLS FARGO BANK, N.A.	1	\$21,127,000.00	100%	0	\$0.00	_
Total		1	\$21,127,000.00	100%		\$0.00	
3138L5DM9	WELLS FARGO BANK, N.A.	1	\$22,200,000.00	100%	0	\$0.00	_
Total	II DESCRIPTION DINING THE	1	\$22,200,000.00	100%	-	\$0.00	_
3138L5DN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	
Total	ARBON COMMENCEMENT UNDING LEC	1	\$1,850,000.00	100%	_	\$0.00	_
3138L5DP2	GREAT LAKES CAPITAL FUND	1	\$4,200,000.00	100%	0	\$0.00	_
Total	NON-PROFIT HOSING CORPORATION	1	\$4,200,000.00	100%		\$0.00	_
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3138L5DQ0	BERKADIA COMMERCIAL MORTGAGE	1	\$14,145,000.00	100%	0	\$0.00	
-	LLC	1	, ,			·	
Total		1	\$14,145,000.00	100%	0	\$0.00	
3138L5DT4	PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00	
Total	TILLYIK WOLTH AWILLT, LLC	1	\$9,600,000.00	100%	_	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3138L5DV9	KEYBANK NATIONAL ASSOCIATION	1	\$58,092,000.00	100%	0	\$0.00	
Total		1	\$58,092,000.00	100%	0	\$0.00	
3138L5DW7	KEYBANK NATIONAL ASSOCIATION	1	\$21,693,000.00	100%	_	\$0.00	
Total		1	\$21,693,000.00	100%	0	\$0.00	
3138L5DX5	KEYBANK NATIONAL ASSOCIATION	1	\$24,442,000.00	100%	0	\$0.00	
Total	RETBANK NATIONAL ASSOCIATION	1	\$24,442,000.00	100%	_	\$0.00	
10001			Ψ2 1,112,000100	100 /6		ψο.σο	
3138L5DY3	KEYBANK NATIONAL ASSOCIATION	1	\$57,666,000.00	100%	0	\$0.00	
Total		1	\$57,666,000.00	100%	0	\$0.00	
3138L5EC0	CITIBANK, N.A.	1	\$10,100,000.00	100%	_	\$0.00	
Total		1	\$10,100,000.00	100%	0	\$0.00	
21201 551 0		1	¢1.500.000.00	1000	0	¢0.00	
3138L5EL0 Total	BEECH STREET CAPITAL, LLC	1 1	\$1,500,000.00 \$1,500,000.00	100% 100%	_	\$0.00 \$0.00	
Total	-	1	\$1,500,000.00	100%	<u> </u>	\$0.00	
	GREAT LAKES CAPITAL FUND						
3138L5EU0	NON-PROFIT HOSING CORPORATION	1	\$530,000.00	100%	0	\$0.00	
Total		1	\$530,000.00	100%	0	\$0.00	
3138L5EV8	GREAT LAKES CAPITAL FUND	1	\$1,725,000.00	100%	0	\$0.00	
Total	NON-PROFIT HOSING CORPORATION	1	\$1,725,000.00	100%	_	\$0.00	
lotai		1	\$1,723,000.00	100 /0	<u> </u>	φυ.υυ	
3138L5FB1	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	
Total		1	\$4,000,000.00	100%	_	\$0.00	
3138L5FM7	NCB, FSB	1	\$225,000.00	100%	0	\$0.00	
Total		1	\$225,000.00	100%	0	\$0.00	

3138L5GS3	BEECH STREET CAPITAL, LLC	1	\$3,700,000.00	100%	_	\$0.00	
Total		1	\$3,700,000.00	100%	U	\$0.00	
	ASTORIA FEDERAL SAVINGS AND				+		
3138LRNC2	LOAN ASSOCIATION	15	\$4,498,100.00	100%	0	\$0.00	_
Total		15	\$4,498,100.00	100%	0	\$0.00	

21201 VV00	DANIZ OF HAWAH	1	\$240.500.0C	1000	0	¢0.00	
3138LYYS0	BANK OF HAWAII	1	\$249,589.06	100%	\vdash	\$0.00	
<u>Total</u>		1	\$249,589.06	100%	U	\$0.00	
3138LYYT8	BANK OF HAWAII	1	\$307,493.73	100%	0	\$0.00	
Total		1	\$307,493.73	100%	0	\$0.00	
					Ц		
3138M9W56	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	. , ,	100%	Ш	\$0.00	
Total		90	\$20,482,369.80	100%	0	\$0.00	
	PROVIDENT FUNDING, A DIVISION OF				H		
3138M9W64	COLORADO FEDERAL SAVINGS BANK	8	\$2,330,500.41	100%	0	\$0.00	
Total		8	\$2,330,500.41	100%	0	\$0.00	
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3138M9W72	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,699,915.21	100%	0	\$0.00	
Total		51	\$14,699,915.21	100%	0	\$0.00	
3138M9W80	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$7,138,991.91	100%	Ш	\$0.00	
Total		29	\$7,138,991.91	100%	0	\$0.00	
3138M9W98	PROVIDENT FUNDING, A DIVISION OF	37	\$10,855,250.28	100%	0	\$0.00	
Total	COLORADO FEDERAL SAVINGS BANK	37	\$10,855,250.28	100%	<u> </u>	\$0.00	
lotai		31	\$10,633,230.26	100 %	V	φυ.υυ	
3138M9XA4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$19,511,823.56	100%	0	\$0.00	
Total		74	\$19,511,823.56	100%	0	\$0.00	
3138MCG65	CITIBANK,N.A.	4	\$1,339,858.98	100%	-	\$0.00	
Total		4	\$1,339,858.98	100%	0	\$0.00	
2129MCC72	CITID ANK N. A	6	¢1 719 076 29	85.14%	Λ	\$0.00	
3138MCG73	CITIBANK,N.A. JMAC LENDING, INC.	6	\$1,718,976.38 \$300,000.00	14.86%	-	\$0.00	
Total	INIAC LENDING, INC.	7	\$2,018,976.38	100%	\vdash	\$0.00	
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3138MCG81	CITIBANK,N.A.	39	\$7,331,141.87	100%	0	\$0.00	
Total		39	\$7,331,141.87	100%	0	\$0.00	
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3138MCG99	CITIBANK,N.A.	22	\$5,699,874.41	100%	-	\$0.00	
Total		22	\$5,699,874.41	100%	0	\$0.00	
3138MDBR2	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$640,078.95	12.35%	0	\$0.00	

PROSPECT MORTGAGE, LLC, A	23	\$4,167,325.39	80.44%	0	\$0.00	
	1			_	\$0.00	_
RESIDENTIAL FRANCE CORTORY						_
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OAKTREE FUNDING CORP	1	\$173,300.15	9.58%	0	\$0.00	_
PROSPECT MORTGAGE, LLC, A	Q	\$1 636 <i>11</i> 0 08	00.42%	0	\$0.00	
LIMITED LIABILITY COMPANY						_
	9	\$1,809,750.13	100%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A	5	\$1 300 777 68	100%	0	00.02	
LIMITED LIABILITY COMPANY						
	5	\$1,300,777.68	100%	0	\$0.00	
PROSPECT MORTGAGE LLC A				\vdash		_
LIMITED LIABILITY COMPANY	21	\$5,056,493.24	90.97%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	2	\$269,000.00	4.84%	0	\$0.00	
VICTORIAN FINANCE LLC	2	\$233,203.27	4.19%	0	\$0.00	
	25	\$5,558,696.51	100%	0	\$0.00	
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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,500.00	10.9%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,160.00	10.67%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$809,722.00	78.43%	0	\$0.00	
	12	\$1,032,382.00	100%	0	\$0.00	
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,975,748.92	100%	0	\$0.00	
	14	\$4,975,748.92	100%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A	22	\$7 964 802 44	100%	0	\$0.00	_
LIMITED LIABILITY COMPANY		. , ,		_		_
	22	\$7,964,802.44	100%	U	\$0.00	_
FIRST AMERICAN BANK	1	\$158.208.00	14.08%	0	\$0.00	_
	1			_		_
NATIONWIDE ADVANTAGE	2				\$0.00	
PULASKI BANK HOME LENDING (LEES	1	\$344,755.00	30.69%	0	\$0.00	_
2 2 4 2	5	\$1,123,388.00	100%	0	\$0.00	_
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,954,567.26	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC VICTORIAN FINANCE LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN BANK MIDSOUTH BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PULASKI BANK HOME LENDING (LEES SUM PROSPECT MORTGAGE, LLC, A	LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC VICTORIAN FINANCE LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 12 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 14 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 14 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 16 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 11 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 12 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 14 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 16 17 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 11 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 12 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 16 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 PROSPECT MORTGAGE, LLC, A LIMITED LIA	LIMITED LIABILITY COMPANY 23 \$4,101,323.39	LIMITED LIABILITY COMPANY 2-3 54,107,325,39 80,44% RESIDENTIAL FINANCE CORPORATION 1 \$373,444.80 7.21% 26 \$5,180,849,14 100%	LIMITED LIABILITY COMPANY 23 \$4,107,325.35 \$80,44% 0	LIMITED LIABILITY COMPANY 25 \$4,161,323.35 \$0,944% \$0,000

Total		13	\$4,954,567.26	100% 0	\$0.00
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3138MHZ89	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$764,298.76	100% 0	\$0.00
Total		3	\$764,298.76	100% 0	\$0.00
3138MHZ97	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,994,150.00	100% 0	\$0.00
Total		16	\$4,994,150.00	100% 0	\$0.00
3138MKM29	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,248,403.21	100% 0	\$0.00
Total		16	\$3,248,403.21	100% 0	\$0.00
3138MKM37	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,299,547.82	100% 0	\$0.00
Total		28	\$3,299,547.82	100% 0	\$0.00
3138MKM45	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,830,392.47	100% 0	\$0.00
Total		15	\$1,830,392.47	100% 0	\$0.00
3138MKM52	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,554,541.39	100% 0	\$0.00
Total		25	\$1,554,541.39	100% 0	\$0.00
3138MKM60	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,646,771.46	100% 0	\$0.00
Total		8	\$1,646,771.46	100% 0	\$0.00
3138MKM78	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,585,433.30	100% 0	\$0.00
Total		13	\$1,585,433.30	100% 0	\$0.00
3138MKM86	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,849,182.51	100% 0	\$0.00
Total		25	\$1,849,182.51	100% 0	\$0.00
3138MKS23	CITIBANK,N.A.	14		100% 0	i i
Total		14	\$1,633,512.03	100% 0	\$0.00
3138MKST4	CITIBANK,N.A.	13	\$2,135,764.45	100% 0	· ·
Total		13	\$2,135,764.45	100% 0	\$0.00
3138MKSU1 Total	CITIBANK,N.A.	92 92	\$17,785,257.03 \$17,785,257.03	100% 0 100% 0	
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Total		13	\$1,018,313.12	100%	0	\$0.00	
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3138MLRQ9	SHORE MORTGAGE	2	\$311,000.00		-	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$1,985,745.85	86.46%	_	\$0.00	
Total		13	\$2,296,745.85	100%	0	\$0.00	
3138MMBW1	EMBRACE HOME LOANS, INC.	42	\$3,097,076.28	100%	0	\$0.00	
Total		42	\$3,097,076.28	100%	0	\$0.00	
3138MNCF5	STEARNS LENDING INC.	26	\$8,085,803.31	100%	n	\$0.00	
Total	STEPRING BENDANG INC.	26	\$8,085,803.31	100%	t t	\$0.00	
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3138MNCG3	STEARNS LENDING INC.	40	\$4,202,253.09		-	\$0.00	
Total		40	\$4,202,253.09	100%	0	\$0.00	
3138MQBH5	PENNYMAC LOAN SERVICES, LLC	50	\$11,555,996.60	100%	0	\$0.00	
Total		50		100%	-	\$0.00	
2120710711		4.4	0.1.00.1.100.11	1000	0	40.00	
3138MQBJ1	PENNYMAC LOAN SERVICES, LLC	14	\$1,291,132.41	100%	1 1	\$0.00	
Total		14	\$1,291,132.41	100%	U	\$0.00	
3138MQBK8	PENNYMAC LOAN SERVICES, LLC	9	\$1,220,558.07	100%	0	\$0.00	
Total		9	\$1,220,558.07	100%	0	\$0.00	
3138MTJN8	CENTENNIAL BANK, A CORPORATION	2	\$85,937.52	8.26%	1	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	\$681,009.90	65.46%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,919.48	6.14%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$209,430.00	20.14%	0	\$0.00	
Total		16	\$1,040,296.90	100%	0	\$0.00	
2120MTID2	OWEIGHEDT EINANGIAL GEDVIGES	1	¢101 259 00	4.500	Λ	\$0.00	
3138MTJP3	00WEICHERT FINANCIAL SERVICES BANK OF LITTLE ROCK MORTGAGE	1	\$101,358.00		U	\$0.00	
	CORPORATION	1	\$93,632.05	4.24%	0	\$0.00	
	DELTA TRUST MORTGAGE, INC.	1	\$98,400.00	4.45%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,452,029.00	65.73%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$94,760.48	4.29%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$89,886.77	4.07%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$89,886.77	4.07%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$189,064.37	8.56%	0	\$0.00	
Total		23	\$2,209,017.44	100%	0	\$0.00	
21201/201	CAMEWAY MODECA CE COOVER AND		ф001 4 2 5 00	45.50~	0	40.00	
3138MTJQ1	GATEWAY MORTGAGE GROUP, LLC	7	\$891,426.00		_	\$0.00	
 	HOUSTON CAPITAL MORTGAGE	1	\$136,000.00 \$010.885.51		_	\$0.00	
	WEICHERT FINANCIAL SERVICES	7	\$919,885.51	47.24%	U	\$0.00	

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Total		15	\$1,947,311.51	100%	0	\$0.00	
3138MTJR9	CENTENNIAL BANK, A CORPORATION	1	\$62,726.27	5.17%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$63,924.86	5.27%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$229,875.00	18.95%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$388,009.00	31.98%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$76,039.70	6.27%	0	\$0.00	
	INTER NATIONAL BANK	1	\$37,955.39	3.13%	0	\$0.00	
	SPIRITBANK, A CORPORATION	1	\$85,000.00	7.01%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	4	\$269,752.57	22.22%	0	\$0.00	
Total		18	\$1,213,282.79	100%	0	\$0.00	
3138MTJS7	GATEWAY MORTGAGE GROUP LLC	3	\$288,375.00	27.59%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$385,900.00	36.92%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	8.25%	0	\$0.00	
	MORTGAGE ACCESS CORP	1	\$90,000.00	8.61%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$194,750.00	18.63%	0	\$0.00	
Total		11	\$1,045,275.00	100%	0	\$0.00	
3138MTJT5	GATEWAY MORTGAGE GROUP, LLC	4	\$512,345.00	48.46%	0	\$0.00	
	SOUTHWEST BANK	1	\$135,847.61	12.85%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$277,610.64	26.26%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,445.50	12.43%	0	\$0.00	
Total		8	\$1,057,248.75	100%	0	\$0.00	
3138NWU49	ARIZONA BANK AND TRUST	2	\$472,500.00	43.65%	0	\$0.00	
	RIVERSIDE COMMUNITY BANK	3	\$193,250.00	17.85%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$416,762.00	38.5%	0	\$0.00	
Total		7	\$1,082,512.00	100%	0	\$0.00	
3138NWU56	ARIZONA BANK AND TRUST	4	\$1,030,000.00	20.02%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$114,000.00	2.22%	0	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$131,200.00	2.55%	0	\$0.00	
	NAT RES - NEVADA	2	\$500,000.00	9.72%		\$0.00	
	NAT RES - SAN DIEGO COUNTY	2	\$621,000.00	12.07%		\$0.00	
	NEW MEXICO BANK AND TRUST	6	\$1,467,800.00	28.53%	\neg	\$0.00	
<u> </u>	RIVERSIDE COMMUNITY BANK	3	\$436,500.00			\$0.00	
<u> </u>	ROCKY MOUNTAIN BANK	5	\$759,950.00	14.77%		\$0.00	
	SUMMIT BANK AND TRUST	1	\$84,000.00	1.64%	\neg	\$0.00	
<u>Total</u>		25	\$5,144,450.00	100%	0	\$0.00	—
3138NWU64	ARIZONA BANK AND TRUST	1	\$208,000.00	11.75%	0	\$0.00	

	NAT RES - SAN DIEGO COUNTY	1	\$138,500.00	7.82%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$361,680.00	20.43%	0	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$669,250.00	37.8%	0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$393,055.00	22.2%	0	\$0.00	
Total		8	\$1,770,485.00	100%	0	\$0.00	
3138NWU80	NAT RES - NEVADA	1	\$328,000.00	26.85%	0	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$56,260.00	4.6%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$582,713.00	47.69%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$254,819.00	20.86%	0	\$0.00	
Total		5	\$1,221,792.00	100%	0	\$0.00	
3138W2X59	BANCO POPULAR DE PUERTO RICO	10	\$1,006,127.89	57.97%	0	\$0.00	
	METRO ISLAND MORTGAGE	1	\$99,985.18			\$0.00	
	PREFERRED MORTGAGE	1	\$60,000.00		0	\$0.00	
	RF MORTGAGE	2	\$314,399.70	18.12%	0	\$0.00	
	THE MONEY HOUSE	2	\$254,981.57	14.69%	0	\$0.00	
Total		16	\$1,735,494.34	100%	0	\$0.00	
3138W2X83	BANCO POPULAR DE PUERTO RICO	38	\$4,377,138.28	98.51%	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$66,158.66	1.49%	0	\$0.00	
Total		39	\$4,443,296.94	100%	0	\$0.00	
3138W2X91	BANCO POPULAR DE PUERTO RICO	42	\$5,183,369.91	98.26%	0	\$0.00	
	RF MORTGAGE	1	\$92,000.00			\$0.00	
Total		43	\$5,275,369.91	100%		\$0.00	
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3138W2XZ3	BANCO POPULAR DE PUERTO RICO	14	\$1,615,978.94	100%	0	\$0.00	
Total		14	\$1,615,978.94	100%	0	\$0.00	
3138W2YA7	BANCO POPULAR DE PUERTO RICO	8	\$1,015,524.00	95.25%	0	\$0.00	
	THE MONEY HOUSE	1	\$50,697.36		_	\$0.00	
Total		9	\$1,066,221.36		_	\$0.00	
3138W2YB5	BANCO POPULAR DE PUERTO RICO	8	\$1,170,345.33	100%	<u> </u>	\$0.00	
Total	BANCOTOI OLAR DET CERTO RICO	8	\$1,170,345.33		+	\$0.00	
			,				
3138W2YC3	BANCO POPULAR DE PUERTO RICO	48	\$8,760,067.94	91.76%	0	\$0.00	
	COOP A/C VEGA ALTA	1	\$183,525.38	1.92%	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$144,584.00		0	\$0.00	
	JR MORTGAGE	2	\$305,348.00	3.2%	0	\$0.00	
	RF MORTGAGE	1	\$153,093.51	1.61%	0	\$0.00	
Total		53	\$9,546,618.83	100%	0	\$0.00	
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93%	0	\$0.00	
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	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00	81.66%	0	\$0.00	
	METRO ISLAND MORTGAGE	2	\$252,136.00	5.15%	0	\$0.00	
	PREFERRED MORTGAGE	2	\$231,612.03	4.73%	0	\$0.00	
	RF MORTGAGE	1	\$94,888.47	1.94%	0	\$0.00	
	THE MONEY HOUSE	1	\$129,836.44	2.64%	0	\$0.00	
Total		38	\$4,899,364.60		7	\$0.00	
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3138W4E23	ACOPIA, LLC	1	\$348,744.08	12.06%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$356,000.00	12.31%	0	\$0.00	
	CITIBANK,N.A.	3	\$926,368.21	32.04%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$333,058.52	11.52%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	2	\$521,240.40	18.03%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,055.28			\$0.00	
Total		9	\$2,891,466.49	100%	0	\$0.00	
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3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$49,581.06	0.55%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$82,200.00	0.91%	0	\$0.00	
	CITIBANK,N.A.	131	\$8,227,754.22	91.31%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$220,651.46	2.45%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,915.96	0.84%	0	\$0.00	
Total		142	\$9,010,361.05	100%	0	\$0.00	
3138W4EN7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	1.42%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,205.93	1.3%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,106.97	1.32%	0	\$0.00	
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$202,256.84	3.06%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$92,000.00	1.39%	0	\$0.00	_
	CENTRAL BANC MORTGAGE CORPORATION	1	\$87,400.00	1.32%	0	\$0.00	
	CITIBANK,N.A.	57	\$5,562,389.40	84.17%	1	\$94,907.47	
		2	\$200,381.24	3.03%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR				
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,140.26	1.36% 0	\$0.00
Total		68	\$6,608,450.93	100% 1	\$94,907.47
3138W4EP2	AVEX FUNDING CORPORATION	1	\$112,376.86	3.83% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$115,873.03	3.95% 0	\$0.00
	DBA GOODMORTGAGE.COM	10			·
	CITIBANK,N.A.	19	\$2,241,734.22	76.41% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05% 0	\$0.00
Total		25	\$2,933,992.95	100% 0	\$0.00
3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79% 0	\$0.00
	CITIBANK,N.A.	19	\$2,690,258.54	68.44% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,823.90	3.81% 0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$143,830.94	3.66% 0	\$0.00
	JMAC LENDING, INC.	1	\$142,336.55	3.62% 0	
	MLD MORTGAGE INC.	1	\$134,400.00		\$0.00
	POLI MORTGAGE GROUP INC.	1	\$141,587.41	3.6% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$128,580.76	3.28% 0	\$0.00
Total		28	\$3,930,697.02	100% 0	\$0.00
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3138W4ER8	ACOPIA, LLC	1	\$156,624.30	5.15% 0	\$0.00
	CITIBANK,N.A.	15	\$2,411,516.52	79.36% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$160,000.00	5.26% 0	\$0.00
Total		19	\$3,038,873.88	100% 0	\$0.00
3138W4ES6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14	6.23% 0	\$0.00
	CITIBANK,N.A.	9	\$1,662,754.87	55.86% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,781.63		
	HAMILTON GROUP FUNDING INC.	1	\$179,793.53	6.04% 0	\$0.00

JMAC LENDING, INC.	1	\$186,785.51	6.28%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$185,500.00			\$0.00	
NFM, INC.	1	\$195,470.24	6.57%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$195,200.00	6.55%	0	\$0.00	
	16	\$2,976,577.92	100%	0	\$0.00	
CITIBANK,N.A.	11	\$2,318,415.97	84.87%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$199,870.48	7.32%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	7.81%	0	\$0.00	
	13	\$2,731,785.50	100%	0	\$0.00	
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PEOPLES BANK	1	·			i	
	5	\$1,124,819.56	100%	0	\$0.00	
CITIBANK.N.A.	74	\$12,622,805.06	100%	0	\$0.00	
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CITIBANK,N.A.	32	\$4,497,644.47	100%	0	\$0.00	
,	32	·		0	\$0.00	
		,				
CAPSTONE LENDING CORP	1	\$249,706.49	3.57%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$277,930.83	3.97%	0	\$0.00	
CITIBANK,N.A.	16	\$4,789,210.54	68.38%	0	\$0.00	
GREAT WESTERN FINANCIAL	1	\$77.510.00	1 11%	Λ	00.02	
SERVICES, INC	1	\$77,510.99		_	·	
LOAN SIMPLE, INC	1				i	
MORTGAGE MASTER, INC.	1	\$345,000.00		_	· ·	
PRIMUS LENDING CORP.	1			_		
	2	\$588,460.05				
	1	\$86,153.35				
TERRACE MORTGAGE COMPANY	1			_		
	26	\$7,003,420.44	100%	0	\$0.00	
AMEDIC DANIZ	1	¢220,460,04	22.060	Λ	¢0.00	
	1	\$239,460.94	23.86%	U	\$0.00	
LLC	1	· ·			\$0.00	
	1	\$83,120.00	8.28%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$92,115.36	9.18%	0	\$0.00	
HAMILTON GROUP FUNDING INC.	1	\$308,750.00	30.76%	0	\$0.00	
	5	\$1,003,616.98	100%	0	\$0.00	
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ACOPIA, LLC	1				\$0.00	
	1	\$227,738.48	1.99%	0	\$0.00	
	MORTGAGE MASTER, INC. NFM, INC. RADIUS FINANCIAL GROUP INC. CITIBANK,N.A. ON Q FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE CORPORATION CITIBANK,N.A. PEOPLES BANK CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CAPSTONE LENDING CORP CASTLE & COOKE MORTGAGE, LLC CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC LOAN SIMPLE, INC MORTGAGE MASTER, INC. PRIMUS LENDING CORP. RADIUS FINANCIAL GROUP INC. STEWARD INVESTMENTS INC. TERRACE MORTGAGE COMPANY AMERIS BANK BRIDGEVIEW BANK MORTGAGE CO., LLC CITIBANK,N.A. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR HAMILTON GROUP FUNDING INC.	MORTGAGE MASTER, INC.	MORTGAGE MASTER, INC. 1 \$185,500.00 NFM, INC. 1 \$195,470.24 RADIUS FINANCIAL GROUP INC. 1 \$195,200.00 16 \$2,976,577.92 CITIBANK,N.A. 11 \$2,318,415.97 ON Q FINANCIAL, INC. 1 \$199,870.48 PINNACLE CAPITAL MORTGAGE 1 \$213,499.05 CORPORATION 13 \$2,731,785.50 CITIBANK,N.A. 4 \$838,533.26 CITIBANK,N.A. 4 \$838,533.26 PEOPLES BANK 1 \$286,286.30 S \$1,124,819.56 CITIBANK,N.A. 74 \$12,622,805.06 CITIBANK,N.A. 74 \$12,622,805.06 CITIBANK,N.A. 32 \$4,497,644.47 CAPSTONE LENDING CORP 1 \$249,706.49 CASTLE & COOKE MORTGAGE, LLC 1 \$277,930.83 CITIBANK,N.A. 16 \$4,789,210.54 GREAT WESTERN FINANCIAL 1 \$77,510.99 LOAN SIMPLE, INC 1 \$112,000.00 MORTGAGE MASTER, INC. 1 \$345,000.00 PRIMUS LENDING CORP. 1 \$359,577.35 RADIUS FINANCIAL GROUP INC. 2 \$588,460.05 STEWARD INVESTMENTS INC. 1 \$345,000.00 PRIMUS LENDING CORP. 1 \$359,577.35 RADIUS FINANCIAL GROUP INC. 2 \$588,460.05 STEWARD INVESTMENTS INC. 1 \$345,000.00 PRIMUS LENDING CORP. 1 \$329,460.94 BRIDGEVIEW BANK MORTGAGE CO., LC 1 \$229,400.94 BRIDGEVIEW BANK MORTGAGE CO., LC 1 \$239,460.94 BRIDGEVIEW BANK MORTGAGE CO., LC 1 \$239,460.94 BRIDGEVIEW BANK MORTGAGE FINANCIAL 1 \$92,115.36 GOLD STAR MORTGAGE FINANCIAL 1 \$92,115.36 GOLD STAR MORTGAGE FINANCIAL 1 \$92,115.36 GROUP - ANN ARBOR 1 \$308,750.00 BRIDGEVIEW BANK MORTGAGE FINANCIAL 1 \$92,115.36 GOLD STAR MORTGAGE FINANCIAL 1 \$92,115.36 GROUP - ANN ARBOR 1 \$308,750.00 S 308,750.00 1 \$100.00 S 3	MORTGAGE MASTER, INC. 1 \$185,500.00 6.23% NPM, INC. 1 \$195,470.24 6.57% RADIUS FINANCIAL GROUP INC. 1 \$195,200.00 6.55% 195,200.00 6.55% 100% 16 \$2,976,577.92 100% 16 \$2,976,577.92 100% 16 \$2,976,577.92 100% 11 \$199,870.48 7.32% PINACLE CAPITAL MORTGAGE 1 \$213,499.05 7.81% CORPORATION 13 \$2,731,785.50 100% 13 \$2,731,785.50 100% 13 \$2,731,785.50 100% 13 \$2,731,785.50 100% 15 \$1,124,819.56 100%	MORTGAGE MASTER, INC. 1 \$185,500.00 6.23% 0 NFM, INC. 1 \$195,470.24 6.57% 0 6.55% 0 1 \$195,200.00 6.55% 0 0 0 0 0 0 0 0 0	MORTGAGE MASTER, INC.

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Total	SERIES LIMITED LIABILITY COMPANY	18 60	\$5,409,777.20 \$19,474,368.57	27.78% 100%	Ц	\$0.00 \$0.00
_	STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE	41	\$13,864,591.37	71.19%	0	\$0.00
3138W5E46	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) HOMESTREET BANK, A WASHINGTON	1	\$200,000.00		H	•
	HOMESTDEET DANIV (AEEINITY		1 7 = 7 114			7
Total	SERIES LIMITED LIABILITY COMPANY	9	·	12.52%	Ш	\$0.00 \$0.00
5130 W 3E30	STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE	1	\$365,424.00	12.52%	H	\$0.00
3138W5E38	HOMESTREET BANK, A WASHINGTON	8	\$2,554,323.29	87.48%	0	\$0.00
Total		66	\$17,987,050.45	100%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,936,190.03	21.88%	0	\$0.00
3138W5E20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	\$14,050,860.42	78.12%	0	\$0.00
Total		41	\$11,415,905.29	100%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$626,069.00	5.5%	-	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$312,000.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,882.59			\$0.00
	CORPORATION POLI MORTGAGE GROUP INC.	2	\$560,441.21 \$227,500.00	4.91% 1.99%	H	·
<u> </u>	PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE	1	\$235,840.00	2.07%		\$0.00
	ONY GLO, INC.	1	\$402,038.32	3.52%	-	
	ON Q FINANCIAL, INC.	1	\$251,710.95	2.2%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$347,591.44	3.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$262,191.81	2.3%	-	
	MORTGAGE FINANCIAL, INC.	1	\$327,382.74	2.87%	1	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$365,320.60	3.2%	-	\$0.00
	GROUP - ANN ARBOR LOAN SIMPLE, INC	1	\$302,796.09 \$141,237.81	2.65%	Ш	\$0.00 \$0.00
	EMORTGAGE MANAGEMENT LLC GOLD STAR MORTGAGE FINANCIAL	1 1	\$372,562.08	3.26%		\$0.00
	CRESTLINE FUNDING CORP	1	\$357,589.36	3.13%	1 1	\$0.00
	CITIBANK,N.A.	17	\$4,469,767.61	39.15%	-	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,205.86	2.3%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$330,622.38	2.9%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$412,015.71	3.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$271,688.01	2.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					

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3138W5E53	HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$330,195.00	0.6%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	\$45,746,578.29	82.64%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	30	\$9,280,995.77	16.76%	0	\$0.00	
Total		181	\$55,357,769.06	100%	0	\$0.00	
3138W5E61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	54	\$16,195,268.77	73.6%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	21	\$5,808,956.16	26.4%	0	\$0.00	
Total		75	\$22,004,224.93	100%	0	\$0.00	
3138W5E79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,056,934.00	87.61%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,000.00	12.39%	0	\$0.00	
Total		17	\$5,771,934.00	100%	0	\$0.00	
3138W5E87	HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$90,000.00	5.93%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,228,313.00	80.92%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,600.00	13.15%	0	\$0.00	
Total		17	\$1,517,913.00	100%	0	\$0.00	
3138W5E95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,241,826.00	89.44%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$264,655.00	10.56%	0	\$0.00	
Total		19	\$2,506,481.00	100%	0	\$0.00	
3138W5EU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,131,933.93	92.57%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$90,865.93	7.43%	0	\$0.00	
Total		11	\$1,222,799.86	100%	0	\$0.00	
3138W5EV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,226,209.33	90.61%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$127,086.20	9.39%	0	\$0.00	
Total		19	\$1,353,295.53	100%	0	\$0.00	
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3138W5EW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,035,260.46	87.15%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$300,177.06	12.85%	0	\$0.00	
Total		23	\$2,335,437.52	100%	0	\$0.00	_
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3138W5EX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,406,723.18	66.52%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$707,996.03	33.48%	0	\$0.00	
Total		18	\$2,114,719.21	100%	0	\$0.00	
	THO MEGER PER DANK A WASHINGTON						
3138W5EY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,780,926.02	94.88%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	5.12%	0	\$0.00	
Total		21	\$2,930,926.02	100%	0	\$0.00	
3138W5EZ7	HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$164,700.00	2.8%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,897,042.79	83.26%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$819,816.58	13.94%	0	\$0.00	
Total	SERIES ENTITED LIABILITY COMITANT	36	\$5,881,559.37	100%	0	\$0.00	
3138W5FA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$28,494,881.00	92.17%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,421,951.66	7.83%	0	\$0.00	
Total		114	\$30,916,832.66	100%	0	\$0.00	
	THO MEGER PETER DANK A WASHINGTON				+		
3138W5FB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$888,940.00	71.31%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,700.00	28.69%	0	\$0.00	
Total		6	\$1,246,640.00	100%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON				+		
3138W5FC7	STATE CHARTERED SAVINGS BANK	8	\$1,529,739.62	51.12%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,462,818.78	48.88%	0	\$0.00	
Total		12	\$2,992,558.40	100%	0	\$0.00	
	HOMEGED FETT DANIE A WASHINGTON				+		
3138W5FD5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16				\$0.00	
Total		16	\$1,403,736.32	100%	0	\$0.00	

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3138W5FE3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,356,599.00	83.56%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$266,877.31	16.44%	0	\$0.00
Total		12	\$1,623,476.31	100%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON				\vdash	
3138W5FF0	STATE CHARTERED SAVINGS BANK	42	\$11,957,362.48	81.37%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,738,261.43	18.63%	0	\$0.00
Total		53	\$14,695,623.91	100%	0	\$0.00
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3138W5FG8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,920,662.48	93.71%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,920.00	6.29%	0	\$0.00
Total	SERVICES ENVITED BRIBERT I COMPANY	18	\$3,116,582.48	100%	0	\$0.00
3138W5FH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,167,850.00	59.2%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$804,920.00	40.8%	0	\$0.00
Total	SERVED ENVITED BY ISLETT I COMPTENT	7	\$1,972,770.00	100%	0	\$0.00
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3138W5FJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,525,750.00	52.35%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,388,803.46	47.65%	0	\$0.00
Total	SEALES ENVITED BY ISLETT COMMITTEE	13	\$2,914,553.46	100%	0	\$0.00
3138W5FK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$921,600.00	100%	0	\$0.00
Total		4	\$921,600.00	100%	0	\$0.00
3138W95R7	1ST MIDAMERICA CREDIT UNION	1	\$145,000.00		-	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$133,365.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,059.69	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,568.00	0.75%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,500.00	0.36%	0	\$0.00
	AMERICAN DREAM REALTY	1	\$147,000.00	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,738.20	0.37%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,408.26	0.73%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.37%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,147.78	0.35%	\$0.00	
	ANCHORBANK, FSB	1	\$143,000.00	0.39% (\$0.00	
	ANHEUSER-BUSCH EMPLOYEES'	2				
	CREDIT UNION AND ITS DIVISION	2	\$263,150.00	0.71%	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,811.42	0.38%	\$0.00	
	ARMSTRONG	1	\$132,287.00	0.36%	\$0.00	
	ASSOCIATED BANK NATIONAL	5	\$692,636.38	1.87%	\$0.00	
	ASSOCIATION	3	\$092,030.36	1.87%	\$0.00	
	AUBURNBANK	1	\$147,805.10	0.4%	\$0.00	
	BANCORPSOUTH BANK	5	\$690,623.99	1.86%	\$0.00	
	BANK FORWARD	2	\$264,051.82	0.71%	\$0.00	
	BANK MUTUAL	1	\$143,015.67	0.39%	\$0.00	
	BANK OF QUINCY	1	\$130,000.00	0.35%	\$0.00	
	BANK OF RANTOUL	1	\$136,500.00	0.37%	\$0.00	
	BLACKHAWK BANK	1	\$143,100.00	0.39%	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,496.79	0.76%	\$0.00	
	BRYANT MORTGAGE COMPANY INC	1	\$145,861.09	0.39%	1 1	
	BUSEY BANK,	1	\$136,800.00	0.37%	1	
	CENTENNIAL LENDING, LLC	1	\$127,835.23	0.34%		
	CENTRAL STATE BANK	1	\$134,450.00	0.36%		
	CENTRAL STATE CREDIT UNION	1	\$134,826.22	0.36%		
	CENTRUE BANK	1	\$148,000.00	0.4%		
	CITIZENS FIRST WHOLESALE	1	φ1+6,000.00	0.770	φυ.υυ	
	MORTGAGE CO.	3	\$414,596.00	1.12%	\$0.00	
	CITIZENS STATE BANK OF LOYAL	1	\$139,500.00	0.38%	\$0.00	
	CITIZENS STATE BANK OF EOTAE CITIZENSFIRST CREDIT UNION	1	\$129,828.81	0.35%		
	CMG MORTGAGE, INC. DBA CMG	1				
	FINANCIA	5	\$679,060.00	1.83%	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$129,333.30	0.35%	\$0.00	
	COBALT MORTGAGE, INC.	2	\$258,250.00	0.7%		
	COMMUNITY BANK OF OELWEIN -					
	OELWEIN	1	\$142,316.57	0.38%	\$0.00	
	CREDIT UNION OF AMERICA	1	\$128,084.92	0.35%	\$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.4%		
	DISCOVER HOME LOANS, INC., A	1	·			
	DELAWARE CORPORATION	1	\$140,000.00	0.38%	\$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT					
	UNION	1	\$148,308.84	0.4%	\$0.00	
	EVERETT FINANCIAL INC DBA			_		
	SUPREME LENDING	1	\$145,350.00	0.39%	\$0.00	
	EVERGREEN MONEYSOURCE					
	MORTGAGE COMPANY, A	1	\$144,183.16	0.39%	\$0.00	
	WASHINGTON CORPORATION		. , ==::•			
		1	\$144,014.38	0.39%	\$0.00	
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$425,813.00	1.15%	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$135,480.00	0.37%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.37%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$414,470.13	1.12%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$142,033.22	0.38%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,755.00	0.37%	0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,051.65	0.4%	0 \$0.00
FIRST FEDERAL BANK	6	\$817,707.77	2.2%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$136,316.14	0.37%	0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,827.49	0.35%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,500.00	0.4%	0 \$0.00
FIRST INTERSTATE BANK	3	\$406,025.00	1.09%	
FIRST MIDWEST BANK	1	\$133,654.34	0.36%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.35%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$133,328.00	0.36%	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.35%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,641.40	0.73%	\$0.00
FIRSTBANK	1	\$139,920.00	0.38%	0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$515,251.26	1.39%	0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$133,285.00	0.36%	0 \$0.00
FREMONT BANK	4	\$559,329.39	1.51%	0 \$0.00
FULTON BANK, N.A.	1	\$131,250.00	0.35%	0 \$0.00
GEO-CORP, INC.	1	\$137,600.00	0.37%	1
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	
GUARDIAN CREDIT UNION	1	\$144,700.00	0.39%	
HEARTLAND BANK	1	\$144,000.00	0.39%	
HNB NATIONAL BANK	1	\$144,700.00	0.39%	
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.39%	1
HOMEWISE, INC.	1	\$137,800.00	0.37%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,472.62	0.72%	·
HUTCHINSON CREDIT UNION	1	\$126,233.55	0.34%	0 \$0.00

IBERIABANK MORTGAGE COMPANY	8	\$1,097,453.80	2.96% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,950.00	0.75% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$411,002.40	1.11% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$129,832.66	0.35% 0	\$0.00
JONAH BANK OF WYOMING	1	\$132,300.00	0.36% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,485.00	0.37% 0	\$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.37% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$395,760.95	1.07% 0	\$0.00
MARINE BANK	1	\$127,835.23	0.34% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$147,600.00	0.4% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,721.72	0.39% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$131,500.00	0.35% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.38% 0	\$0.00
METCALF BANK	1	\$144,000.00	0.39% 0	\$0.00
MID AMERICA MORTGAGE	3	\$434,313.00	1.17% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.4% 0	\$0.00
MISSOURI CREDIT UNION	1	\$142,308.05	0.38% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.38% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,656.84	0.39% 0	\$0.00
MOUND CITY BANK	1	\$139,200.00	0.38% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,217.75	0.37% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$144,305.35	0.39% 0	\$0.00
NORTHWESTERN BANK	1	\$137,000.00	0.37% 0	\$0.00
OPES ADVISORS, INC.	1	\$134,900.00	0.36% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$143,225.00	0.39% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,600.00	0.34% 0	\$0.00
ORRSTOWN BANK	2	\$282,523.13	0.76% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$432,288.44	1.17% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$131,826.18	0.36% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,623.91	0.37% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.34%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.83	0.35% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$130,400.00	0.35% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$141,113.92	0.38% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,531.24	0.71% 0	\$0.00
PINNACLE BANK OF SC	1	\$149,504.86	0.4% 0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,889.82	2.17%	O	\$0.00
PIONEER BANK	5	\$681,491.62	1.84%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$275,370.00	0.74%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$147,725.21	0.4%	0	\$0.00
PROSPERITY BANK	1	\$141,550.00	0.38%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$136,150.00	0.37%	0	\$0.00
PURDUE FEDERAL CU	1	\$135,000.00	0.36%	0	\$0.00
R.H. LENDING, INC	1	\$127,831.44	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,500.00	0.36%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00
RIVER VALLEY BANK	2	\$277,700.00	0.75%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,128.00	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$405,450.00	1.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$268,500.00	0.72%	0	\$0.00
RUSHMORE	1	\$138,742.17	0.37%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,692.09	0.38%	0	\$0.00
SECURITY BANK	1	\$125,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,400.00	0.76%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$147,591.47	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$146,806.42	0.4%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$147,250.00	0.4%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,448.69	0.38%	0	\$0.00
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$143,806.02	0.39%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$420,150.00	1.13%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$131,770.00	0.36%	0	\$0.00
STEARNS LENDING INC.	2	\$288,500.00	0.78%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,831.62	0.34%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$399,166.98	1.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,252,548.38	3.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.39%	0	\$0.00

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\$126,237.30

0.34% 0

\$0.00

THE F&M BANK & TRUST COMPANY

THE FIDELITY DEPOSIT AND

	DISCOUNT BANK	1	\$139,920.00	0.38% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$287,008.49	0.77% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,100.00	0.35% 0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$129,832.65	0.35% 0	\$0.00
	TRADERS NATIONAL BANK	1	\$132,457.44	0.36% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$125,400.00	0.34% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,828.81	0.35% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,500.00	0.4% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,637.00	1.08% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,736.33	0.74% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$127,920.00	0.34% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$584,094.60	1.57% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$552,750.00	1.49% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$144,400.00	0.39% 0	\$0.00
	WCS LENDING, LLC	2	\$276,460.00	0.75% 0	\$0.00
	WCS LENDING, LLS	1	\$127,835.00	0.34% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,927.37	0.35% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,085.00	0.73% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,400.00	0.35% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,800.00	0.37% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$972,709.82	2.62% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	0.31% 0	\$0.00
Total		270	\$37,092,318.58	100% 0	\$0.00
3138W95S5	1ST MORTGAGES	1	\$274,637.87	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,775.00	0.06% 0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.05% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$250,869.21	0.07% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,969,899.00	1.13% 0	\$0.00
<u> </u>	ACHIEVA CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00
<u> </u>	ADVANTAGE COMMUNITY BANK	1	\$250,000.00	0.07% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00
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AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$277,134.58	0.08%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,425.87	0.25%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,867.50	0.06%	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$156,407.45	0.04%	0	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$482,600.00	0.14%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,192.63	0.2%	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$227,300.00	0.06%	0	\$0.00	
AMERICAN BANK, N.A.	1	\$179,550.00	0.05%	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.06%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$655,020.36	0.19%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$223,254.50	0.06%	0	\$0.00	
AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00	0.75%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,800.00	0.06%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$738,000.00	0.21%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$988,326.71	0.28%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	
AMERIS BANK	1	\$183,500.00	0.05%	0	\$0.00	
ANCHORBANK, FSB	4	\$884,750.00	0.25%	0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	0.06%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$198,950.00	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95	0.09%		\$0.00	
ASSURED MORTGAGE, INC.	2	\$579,817.92	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.05%		\$0.00	
	2	\$601,500.00	0.17%	0	\$0.00	

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ATLANTIC PACIFIC MORTGAGE CORPORATION					
BANCORPSOUTH BANK	11	\$3,069,388.91	0.88%	0	\$0.00
BANK & TRUST COMPANY	1	\$244,815.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$218,500.00	0.06%		\$0.00
BANK OF ENGLAND	1	\$222,400.00	0.06%	0	\$0.00
BANK OF HAWAII	6	\$2,309,500.00	0.66%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09%		\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.05%		\$0.00
BANK OF THE JAMES	1	\$199,736.63	0.06%	Н	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,329,326.29	0.95%	0	\$0.00
BANNER BANK	1	\$330,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,156,039.84	0.33%	0	\$0.00
BAY EQUITY LLC	5	\$1,339,146.00	0.38%		\$0.00
BELLCO CREDIT UNION	1	\$376,686.26	0.11%		\$0.00
BEST CAPITAL FUNDING	1	\$379,532.76	0.11%	-	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.5%		\$0.00
BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06%		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$254,140.00	0.07%		\$0.00
BROKER SOLUTIONS INC.	2	\$930,200.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,962,800.00	2.27%		\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$769,200.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$350,100.00	0.1%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$257,050.00	0.07%		\$0.00
CALIBER HOME LOANS, INC.	1	\$170,789.74	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$250,000.00	0.07%	-	· ·
CARDINAL FINANCIAL COMPANY, L.P.	2	\$600,000.00	0.17%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,155,350.00	0.33%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$298,000.00	0.09%	0	\$0.00
CARROLLTON BANK	2	\$729,000.00	0.21%	0	\$0.00
CASHCALL, INC.	10	\$3,000,100.00	0.86%		\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.17%	-	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05%		\$0.00
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$282,414.47	0.08%		\$0.00
CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34%	0	\$0.00
CENTURY EEROEM COMMINIC	• • • • • • • • • • • • • • • • • • • •				
CHARLES RIVER BANK	1	\$180,000.00	0.05%		\$0.00

CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13% 0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$262,879.72	0.08% 0		
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.12% 0	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$178,873.00	0.05% 0	\$0.00	
MORTGAGE CO.	1	\$170,073.00	0.03%0	\$0.00	
CITY NATIONAL BANK	1	\$183,236.80	0.05% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH	1	\$178,280.52	0.05% 0	\$0.00	
CORPORATION				·	
CMC HOME LENDING	1	\$199,742.55	0.06% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG	11	\$3,338,306.96	0.95% 0	\$0.00	
FINANCIA CMC MODIFICACE, INC. DDA CMC					
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$302,400.00	0.09% 0	\$0.00	
COBALT MORTGAGE, INC,	1	\$325,000.00	0.09% 0	\$0.00	
COBALT MORTGAGE, INC.	17	\$4,787,592.00			
COLUMBIA CREDIT UNION	1 /	\$192,500.00		1	
COMMERCE MORTGAGE	5	\$1,606,850.00	0.46% 0		
COMMUNITY FIRST BANK OF THE	3	\$1,000,830.00			
HEARTLAND	1	\$152,915.00	0.04% 0	\$0.00	
COMMUNITY TRUST BANK	2	\$461,110.00	0.13% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$260,800.00			
CONTINENTAL HOME LOANS INC.	1	\$161,300.00	0.05% 0		
CORNERSTONE HOME LENDING, INC.	23	\$5,750,304.43	1.64% 0		
CREDIT UNION MORTGAGE	2				
ASSOCIATION, INC.	3	\$915,600.00	0.26% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY,	4	¢012 501 00	0.260/.0	¢0.00	
LTD	4	\$913,581.80	0.26% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$250,320.00	0.07% 0	\$0.00	
CORPORATION	1				
CROSSLINE CAPITAL INC.	1	\$623,350.85	0.18% 0	1	
DARIEN ROWAYTON BANK (POST)	1	\$335,567.49	0.1% 0	1	
DAS ACQUISITION COMPANY, LLC	1	\$209,799.71	0.06% 0		
DEAN COOPERATIVE BANK	1	\$210,000.00	0.06% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	1	\$349,000.00	0.1% 0	\$0.00	
UNION		, ,		, , , , ,	
DISCOVER HOME LOANS, INC., A	3	\$746,750.00	0.21% 0	\$0.00	
DELAWARE CORPORATION	1	\$220,000,00	0.070/ 0	የ ስ ስስ	
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.07% 0	\$0.00	
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$190,659.82	0.05% 0	\$0.00	
EARLHAM SAVINGS BANK,					
ORGANIZED AND EXISTING UNDER	1	\$366,400.00	0.1% 0	\$0.00	
THE LAWS OF THE STATE OF IOWA	<u> </u>	42 23, 100.00	0.170	ψ0.00	
ELEVATIONS CREDIT UNION	1	\$199,736.63	0.06% 0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT		·			
UNION	1	\$180,172.78	0.05% 0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$180,044.92	0.05% 0	\$0.00	

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EQUITY HOME MORTGAGE, LLC	2	\$439,470.33	0.13% (\$0.00
EVERETT FINANCIAL INC DBA	2	\$459,042.00	0.13%	\$0.00
SUPREME LENDING		+ 107,01=100		7 3 3 3
EVERETT FINANCIAL INC, DBA	1	\$235,000.00	0.07%	\$0.00
SUPREME LENDING EVERETT FINANCIAL INC. DBA				
SUPREME LENDING	2	\$425,214.00	0.12%	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	1	\$247,000.00	0.07%	\$0.00
EVERETT FINANCIAL INC., DBA	_	\$1,150,980.00	0.220/ (00.00
SUPREME LENDING ISAOA	5	\$1,130,980.00	0.33%	\$0.00
EVERETT FINANCIAL, INC DBA	3	\$707,400.00	0.2%	\$0.00
SUPREME LENDING		Ψ707,100.00	0.270	φ0.00
EVERGREEN MONEYSOURCE	1	\$308,460.00	0.09%	\$0.00
MORTGAGE COMPANY		·	0.05%	
EVOLVE BANK & TRUST	1	\$177,548.00	0.05% (1 1
EXCEL MORTGAGE SERVICING, INC.	3	\$631,960.98	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,000.00	0.12%	\$0.00
FARMERS STATE BANK, IOWA				
CORPORATION	1	\$290,000.00	0.08%	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$190,400.00	0.05% (\$0.00
FARMINGTON FINANCIAL GROUP, LLC,		, , , , , , , , , , , , ,		
A TENNESSEE LIMITED LIABILITY	1	\$247,665.94	0.07%	\$0.00
COMPANY				
FBC MORTGAGE, LLC	1	\$185,877.97	0.05% (\$0.00
FIDELITY BANK	1	\$266,685.00	0.08%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	11	\$3,488,984.82	1% (\$0.00
BANK FIDELITY BANK, AN LOWA BANKING				
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,673.27	0.05%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.09% (\$0.00
FIDELITY MORTGAGE SERVICES	2	\$611,016.10	0.17% (1
FINANCIAL MORTGAGE		·		
CORPORATION	1	\$247,345.62	0.07%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.07% (\$0.00
FIRST BANK & TRUST	1	\$200,800.00	0.06%	\$0.00
FIRST CALIFORNIA MORTGAGE	8	\$1,699,719.28	0.49% (\$0.00
COMPANY	0	\$1,099,719.28	0.49%	50.00
FIRST CHOICE BANK	1	\$189,500.00	0.05% (\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,217,737.51	0.63%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,233,397.61	0.35%	\$0.00
INC		, , , ,		, , , , ,
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$179,503.14	0.05%	\$0.00
FIRST COLEBROOK BANK	1	\$224,000.00	0.06% (\$0.00
LIKOT COLEDIOOK DANK	1	φ44 4, 000.00	0.00%	<i>γ</i> φυ.υυ

FIRST COMMERCIAL BANK	1	\$400,000.00	0.11%	\$0.00
FIRST COMMUNITY CREDIT UNI	ION 2	\$377,400.00	0.11%	\$0.00
FIRST COMMUNITY MORTGAGE	E, INC. 5	\$1,196,710.00	0.34%	\$0.00
FIRST FEDERAL BANK	7	\$2,133,917.23	0.61%	\$0.00
FIRST FEDERAL BANK OF FLOR	IDA 1	\$226,714.40	0.06%	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON	COF 2	\$536,750.00	0.15%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,159,664.00	0.33%	\$0.00
FIRST HAWAIIAN BANK	2	\$456,000.00	0.13%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$636,112.38	0.18%	\$0.00
FIRST INTERSTATE BANK	6	\$1,679,757.54	0.48%	\$0.00
FIRST INTERSTATE BANK, MON	TANA 1	\$194,000.00	0.06%	\$0.00
FIRST MIDWEST BANK	1	\$253,266.05	0.07%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	F 1	\$199,900.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY, L	LC 1	\$251,200.00	0.07%	0 \$0.00
FIRST MORTGAGE COMPANY, L	LC 1	\$197,600.00	0.06%	\$0.00
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION	ON, A	\$229,500.00	0.07%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.11%	\$0.00
FIRST NATIONAL BANK FOX VA		\$417,000.00	0.12%	1 1
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$175,000.00	0.05%	
FIRST NATIONAL BANK OF ST L	OUIS 1	\$408,000.00	0.12%	\$0.00
FIRST REPUBLIC BANK	1	\$255,000.00	0.07%	1 1
FIRST SECURITY BANK	1	\$191,735.48	0.05%	
FIRST STATE BANK	1	\$231,033.96	0.07%	
FIRST STATE BANK NEBRASKA	2	\$417,613.82	0.12%	1 1
FIRST TECHNOLOGY FEDERAL OUNION	CREDIT 1	\$268,000.00	0.08%	\$0.00
FIRST UNITED BANK AND TRUS COMPANY	Т 2	\$519,675.37	0.15%	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$184,533.56	0.05%	\$0.00
FIRST-CITIZENS BANK & T. COMPANY	RUST 1	\$301,702.17	0.09%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.06%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,803,733.63	0.51%	\$0.00
FIRSTAR BANK N.A.	1	\$280,000.00	0.08%	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,445,157.14	0.41%	\$0.00
FM LENDING SERVICES, LLC	1	\$302,343.11	0.09%	\$0.00
FNB DURANGO	1	\$233,691.86	0.07%	\$0.00
FRANKLIN COMMUNITY BANK	1	\$175,000.00	0.05%	\$0.00

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FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FCU GENERAL MILLS FEDERAL CREDIT UNION GEORGIA COMMERCE BANK GERMANTOWN TRUST & SAVINGS BANK GESA CREDIT UNION GMFS LLC GOLDEN EMPIRE MORTGAGE INC	8 1 1 2 1 1 2 1 1 1	\$2,582,902.73 \$222,300.00 \$278,400.00 \$542,550.00 \$212,000.00 \$188,751.11 \$354,396.23 \$292,400.00 \$207,749.43	0.74% (0.06% (0.08% (0.15% (0.06% (0.05% (0.05% (0.08% (0.08% (0.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FCU GENERAL MILLS FEDERAL CREDIT UNION GEORGIA COMMERCE BANK GERMANTOWN TRUST & SAVINGS BANK GESA CREDIT UNION GMFS LLC	1 1 2 1 1	\$278,400.00 \$542,550.00 \$212,000.00 \$188,751.11 \$354,396.23 \$292,400.00	0.08% (0.15% (0.06% (0.05% (0.1% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FCU GENERAL MILLS FEDERAL CREDIT UNION GEORGIA COMMERCE BANK GERMANTOWN TRUST & SAVINGS BANK GESA CREDIT UNION GMFS LLC	1 1 2 1 1	\$542,550.00 \$212,000.00 \$188,751.11 \$354,396.23 \$292,400.00	0.15% (0.06% (0.05% (0.1% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00
FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FCU GENERAL MILLS FEDERAL CREDIT UNION GEORGIA COMMERCE BANK GERMANTOWN TRUST & SAVINGS BANK GESA CREDIT UNION GMFS LLC	1 1 2 1 1	\$542,550.00 \$212,000.00 \$188,751.11 \$354,396.23 \$292,400.00	0.15% (0.06% (0.05% (0.1% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00
GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FCU GENERAL MILLS FEDERAL CREDIT UNION GEORGIA COMMERCE BANK GERMANTOWN TRUST & SAVINGS BANK GESA CREDIT UNION GMFS LLC	1 1 2 1 1	\$212,000.00 \$188,751.11 \$354,396.23 \$292,400.00	0.06% (0.05% (0.1% (0.08% (\$0.00 \$0.00 \$0.00
GENERAL MILLS FCU GENERAL MILLS FEDERAL CREDIT UNION GEORGIA COMMERCE BANK GERMANTOWN TRUST & SAVINGS BANK GESA CREDIT UNION GMFS LLC	1 1 1	\$188,751.11 \$354,396.23 \$292,400.00	0.05% (0.1% (0.08% (\$0.00
GENERAL MILLS FEDERAL CREDIT UNION GEORGIA COMMERCE BANK GERMANTOWN TRUST & SAVINGS BANK GESA CREDIT UNION GMFS LLC	1 1 1	\$354,396.23 \$292,400.00	0.1% (\$0.00
UNION GEORGIA COMMERCE BANK GERMANTOWN TRUST & SAVINGS BANK GESA CREDIT UNION GMFS LLC	1 1 1	\$292,400.00	0.08%	
GERMANTOWN TRUST & SAVINGS BANK GESA CREDIT UNION GMFS LLC	1 1 1	·		\$0.00
BANK GESA CREDIT UNION GMFS LLC	1	\$207,749.43	0.06%	
GMFS LLC	1			\$0.00
		\$178,500.00	0.05%	\$0.00
COLDEN EMDIDE MODTGACE INC	2	\$499,820.00	0.14% (\$0.00
GOLDEN EMPIKE MORTGAGE INC	1	\$178,280.52	0.05%	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$296,000.00	0.08%	\$0.00
GOODFIELD STATE BANK	1	\$233,717.54	0.07% (\$0.00
GREAT WESTERN BANK	2	\$364,000.00	0.1%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.06%	
GREENCHOICE BANK	2	\$423,125.90	0.12% (\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$461,800.00	0.13% (1 1
GTE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	1 1
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$223,711.66	0.06%	
GUARDIAN CREDIT UNION	1	\$208,000.00	0.06% (\$0.00
GUILD MORTGAGE COMPANY	8	\$1,793,833.01	0.51% (1 1
HAPPYMORTGAGE	1	\$199,546.63	0.06% (
HARVARD SAVINGS BANK	1	\$250,000.00	0.07% (1 1
HE MONEY SOURCE INC DBA, HMACFUNDING INC.	1	\$373,000.00	0.11% (
HEARTLAND BANK	2	\$724,966.99	0.21% (\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$400,000.00	0.11% (
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$618,600.00	0.18%	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$204,929.78	0.06% (\$0.00
HOME BANK	2	\$557,649.93	0.16% (
HOME PLACE MORTGAGE LOANS INC.	1	\$343,536.62	0.1% (
HOMEFIRST MORTGAGE, LLC	1	\$276,000.00	0.08%	
HOMESTAR FINANCIAL CORPORATION	1	\$234,787.81	0.07% (
HOMESTEAD FUNDING CORP.	1	\$149,815.57	0.04% (
HOMETOWN LENDERS LLC	3	\$701,948.57	0.2%	1 1
HORIZON BANK, N.A.	2	\$628,800.00	0.18%	
IBERIABANK MORTGAGE COMPANY	7	\$1,667,881.10	0.48%	
ICON CREDIT UNION	1	\$294,500.00	0.08%	†

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IDAHO CENTRAL CREDIT UNION	5	\$1,184,280.53	0.34% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$185,066.86	0.05% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$227,857.00	0.07% 0	\$0.00
CORPORATION	1	\$227,637.00		·
IMORTGAGE.COM, INC.	47	\$15,404,085.64	4.4% 0	
INTERBANK	2	\$470,137.21	0.13% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,683,222.23	0.48% 0	\$0.00
IPAVA STATE BANK	1	\$225,700.00	0.06% 0	
JEANNE D'ARC CREDIT UNION	2	\$678,005.98	0.19% 0	
LADERA LENDING, INC.	2	\$463,262.07	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,731,875.21	1.35% 0	\$0.00
LANDMARK CREDIT UNION	1	\$389,497.98	0.11% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$180,500.00	0.05% 0	\$0.00
LEADER BANK N.A.	13	\$4,055,350.00	1.16% 0	
LEADERONEFINANCIAL CORPORATION	1	\$152,000.00	0.04% 0	
LEADERONEFINANCIALCORPORATION	1	\$318,400.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$323,592.36	0.09% 0	
LINCOLN SAVINGS BANK	1	\$175,523.77	0.05% 0	
LOS ALAMOS NATIONAL BANK	2	\$499,200.00	0.14% 0	·
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$444,000.00	0.13% 0	
MAGNA BANK	2	\$449,752.85	0.13% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.06% 0	
MARINE BANK	2	\$629,282.92	0.18% 0	
MARQUETTE BANK	1	\$161,500.00	0.05% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.05% 0	
MAVERICK FUNDING CORP.	1	\$199,500.00	0.06% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$179,556.46	0.05% 0	
MEGASTAR FINANCIAL CORP	4	\$1,233,500.00	0.35% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$187,746.76	0.05% 0	
MEMBERS PLUS CREDIT UNION	1	\$287,620.74	0.08% 0	
MERCANTILE BANK	2	\$370,056.68	0.11% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,187.80	0.11% 0	
MERIDIAN BANK	1	\$181,000.00	0.05% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$640,463.23	0.03%0	
MICHIGAN MUTUAL, INC.	6	\$2,017,923.49	0.18% 0	
MID AMERICA MORTGAGE	2	\$483,600.00	0.38% 0	
MID VALLEY SERVICES, INC.	1	\$185,316.00	0.14% 0	
MIDLAND COMMUNITY BANK	1	\$210,400.00	0.05% 0	
MIDLAND STATES BANK	1	\$232,500.00	0.07% 0	
MIDWEST BANK N.A.	2	\$606,600.00	0.07% 0	
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MISSOULA FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	2	\$614,208.36	0.18% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$208,000.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,600.00	0.05% 0	\$0.00
MORTGAGE MARKETS CUSO	1	\$340,540.67	0.1% 0	\$0.00
MORTGAGE NOW INC	1	\$247,188.61	0.07% 0	\$0.00
MOVEMENT MORTGAGE	1	\$212,100.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$584,045.89	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$269,910.00	0.08% 0	\$0.00
NCB, FSB	1	\$323,000.00	0.09% 0	\$0.00
NODAWAY VALLEY BANK	2	\$423,000.00	0.12% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$250,000.00	0.07% 0	\$0.00
NSB BANK	1	\$271,000.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES	9	\$3,296,014.01	0.94% 0	\$0.00
OMT MORTGAGE LLC	1	\$187,763.47	0.05% 0	\$0.00
OPES ADVISORS, INC.	4	\$2,114,108.92	0.6% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.05% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$380,000.00	0.11% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,076,453.06	0.59% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	9	\$2,468,267.75	0.7% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,176,787.38	0.62% 0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$198,238.61	0.06% 0	\$0.00
PANHANDLE STATE BANK	1	\$221,000.00	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$465,000.00	0.13% 0	\$0.00
PARKSIDE LENDING, LLC	11	\$4,549,265.25	1.3% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$411,944.36	0.12% 0	\$0.00
PEOPLES BANK	1	\$180,000.00	0.05% 0	\$0.00
PEOPLES BANK & TRUST CO.	1	\$242,694.27	0.07% 0	\$0.00
 PEOPLES STATE BANK	1	\$200,000.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48		4.26% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$919,900.00	0.26% 0	\$0.00
 PLAZA HOME MORTGAGE, INC.	3	\$668,000.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$3,814,658.77	1.09% 0	\$0.00
	1	\$166,250.00	0.05% 0	\$0.00
		·-		•

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POLICE AND FIRE FEDERAL CREDIT UNION				
PREMIERBANK	1	\$417,000.00	0.12% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$227,719.65	0.06% 0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$598,667.78	0.17% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$202,738.70	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$321,000.00	0.09% 0	\$0.00
PRYSMA	1	\$274,400.00	0.08% 0	\$0.00
PUTNAM BANK	1	\$200,000.00	0.06% 0	\$0.00
RANLIFE, INC.	1	\$178,900.00	0.05% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$190,250.00	0.05% 0	\$0.00
RCB BANK	2	\$494,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$3,951,412.19	1.13%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06% 0	\$0.00
RED RIVER BANK	2	\$499,294.05	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$464,000.00	0.13% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00
ROCKLAND TRUST	1	\$266,700.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,634,270.00	1.32% 0	\$0.00
ROYAL CREDIT UNION	3	\$638,831.45	0.18% 0	\$0.00
RUSHMORE	2	\$596,850.00	0.17% 0	\$0.00
S&T BANK	2	\$594,300.00	0.17% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09% 0	\$0.00
SALAL CREDIT UNION	2	\$405,000.00	0.12% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,178,460.38	0.62% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,114,600.00	0.32% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,107,705.90	0.32%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,001,394.86	0.57%	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$209,000.00	0.06% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$268,029.54	0.08% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$310,190.99	0.09% 0	\$0.00
SFMC, LP	1	\$186,000.00	0.05% 0	\$0.00
SHEA MORTGAGE INC.	1	\$613,950.00	0.18% 0	\$0.00
SHORE MORTGAGE	4	\$1,007,584.04	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,875,660.02	1.96% 0	\$0.00

SIGNATURE MORTGAGE CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$225,000.00	0.06%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$326,607.09	0.09%		\$0.00
SKYLINE FINANCIAL CORP.	2	\$575,695.23	0.16%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$193,755.92	0.06%	_	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$259,665.32	0.07%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$191,500.00	0.05%		\$0.00
ST.MARY'S BANK	1	\$248,850.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$188,751.11	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,852.86	0.08%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09%	0	\$0.00
STEARNS LENDING INC.	36	\$10,968,019.72	3.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,800.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$593,228.46	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$487,522.98	0.14%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15%	0	\$0.00
TEXAS BANK	1	\$224,200.00	0.06%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$201,128.71	0.06%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$193,500.00	0.06%		\$0.00
THE COLUMBIA BANK	1	\$344,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06%	0	\$0.00

THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$379,841.00	0.11%	\$0.00	
THE PARK BANK	1	\$401,250.00	0.11%	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$406,400.00	0.12%	\$0.00	
TOTALBANK	1	\$185,000.00	0.05%	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,501.54	0.08%	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,256.55	0.06%	\$0.00	
TRAVERSE CITY STATE BANK	2	\$485,655.00	0.14%	0.00	
TRIUMPH BANK	1	\$189,660.55	0.05%	\$0.00	
TRUBANK	1	\$337,600.00	0.1%	0.00	
TRUWEST CREDIT UNION	1	\$323,000.00	0.09%	0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,007,440.00	0.57%	\$0.00	
UNION BANK OF BLAIR	1	\$245,250.00	0.07%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,320,386.00	0.38%	\$0.00	
UNIONBANK,N.A.	2	\$687,108.80	0.2%	0 \$0.00	
UNITED BANK &TRUST	1	\$360,000.00	0.1%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	76	\$20,540,349.52	5.86%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,562,576.58	0.45%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,809,551.04	0.52%	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.06%	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,247,000.00	0.36%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.05%	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$832,889.16	0.24%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,267,995.96	0.36%	\$0.00	
VALLEY NATIONAL BANK	2	\$491,872.63	0.14%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,416.00	0.34%	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,822.22	0.14%	\$0.00	
VOLUNTEER MORTGAGE, INC.	1	\$202,500.00	0.06%	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,376,559.00			
	3	\$1,157,564.49	0.33%	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,300.00	0.05%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$407,200.00	0.12%	\$0.00
	WCS LENDING, LLC	14	\$3,905,475.00	1.11% (\$0.00
	WEOKIE CREDIT UNION	1	\$215,000.00	0.06%	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$179,500.00	0.05%	\$0.00
	WEST GATE BANK	1	\$370,000.00	0.11% (\$0.00
	WESTERN BANCORP	2	\$832,000.00	0.24%	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$277,200.00	0.08%	\$0.00
	WESTERRA CREDIT UNION	1	\$229,703.94	0.07%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.05%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,738.10	0.06%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.06%	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$337,500.00	0.1%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	48	\$13,732,228.03	3.92%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$256,000.00	0.13% (\$0.00
Total		1 262	\$350,423,596.80		1 1
1 Utai		1,403	⊅ 33U,423,3Y0.8U	100%	\$0.00
Total		1,203	\$350,423,590.80	100%	\$0.00
3138W95T3	ALLIED MORTGAGE GROUP	2	\$583,281.92	2.41% (
	ALLIED MORTGAGE GROUP BETHPAGE FEDERAL CREDIT UNION		\$583,281.92	2.41%	\$0.00
		2	\$583,281.92	2.41% (23.91% (\$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$583,281.92 \$5,774,804.02	2.41% (23.91% (1.42% (\$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P.	2	\$583,281.92 \$5,774,804.02 \$342,000.00	2.41% (23.91% (1.42% (0.73% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA	2 18 1	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00	2.41% (23.91% (1.42% (0.73% (10.42% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL	2 18 1 1 8	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00 \$2,516,525.00	2.41% (23.91% (1.42% (0.73% (10.42% (8.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK	2 18 1 1 8 5	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00 \$2,516,525.00 \$1,982,000.00	2.41% (23.91% (1.42% (0.73% (10.42% (8.21% (2.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK FIRST MERIDIAN MORTGAGE	2 18 1 1 8 5	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00 \$2,516,525.00 \$1,982,000.00 \$488,227.50	2.41% (23.91% (1.42% (0.73% (10.42% (8.21% (2.02% (1.57% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK FIRST MERIDIAN MORTGAGE GFI MORTGAGE BANKERS, INC	2 18 1 1 8 5	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00 \$2,516,525.00 \$1,982,000.00 \$488,227.50 \$378,400.00	2.41% (23.91% (1.42% (0.73% (10.42% (8.21% (2.02% (1.57% (18.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK FIRST MERIDIAN MORTGAGE GFI MORTGAGE BANKERS, INC HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT	2 18 1 1 8 5 2 1 17	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00 \$2,516,525.00 \$1,982,000.00 \$488,227.50 \$378,400.00 \$4,430,690.80	2.41% (23.91% (1.42% (0.73% (10.42% (8.21% (2.02% (1.57% (18.34% (2.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK FIRST MERIDIAN MORTGAGE GFI MORTGAGE BANKERS, INC HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT UNION	2 18 1 1 8 5 2 1 17	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00 \$2,516,525.00 \$1,982,000.00 \$488,227.50 \$378,400.00 \$4,430,690.80 \$503,639.58	2.41% (23.91% (1.42% (0.73% (10.42% (8.21% (2.02% (1.57% (18.34% (2.08% (1.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK FIRST MERIDIAN MORTGAGE GFI MORTGAGE BANKERS, INC HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION MEADOWBROOK FINANCIAL	2 18 1 1 8 5 2 1 17	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00 \$2,516,525.00 \$1,982,000.00 \$488,227.50 \$378,400.00 \$4,430,690.80 \$503,639.58 \$280,000.00	2.41% (23.91% (1.42% (0.73% (10.42% (8.21% (2.02% (1.57% (18.34% (2.08% (1.16% (\$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
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK FIRST MERIDIAN MORTGAGE GFI MORTGAGE BANKERS, INC HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	2 18 1 1 8 5 2 1 17	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00 \$2,516,525.00 \$1,982,000.00 \$488,227.50 \$378,400.00 \$4,430,690.80 \$503,639.58 \$280,000.00 \$258,945.50	2.41% (23.91% (1.42% (0.73% (10.42% (8.21% (2.02% (1.57% (18.34% (2.08% (1.16% (0.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK FIRST MERIDIAN MORTGAGE GFI MORTGAGE BANKERS, INC HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. MID-ISLAND MORTGAGE CORP.	2 18 1 1 8 5 2 1 17	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00 \$2,516,525.00 \$1,982,000.00 \$488,227.50 \$378,400.00 \$4,430,690.80 \$503,639.58 \$280,000.00 \$258,945.50 \$220,509.23	2.41% (23.91% (1.42% (0.73% (10.42% (8.21% (2.02% (1.57% (18.34% (2.08% (1.16% (0.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK FIRST MERIDIAN MORTGAGE GFI MORTGAGE BANKERS, INC HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FCU	2 18 1 1 8 5 2 1 17	\$583,281.92 \$5,774,804.02 \$342,000.00 \$175,750.00 \$2,516,525.00 \$1,982,000.00 \$488,227.50 \$378,400.00 \$4,430,690.80 \$503,639.58 \$280,000.00 \$258,945.50 \$220,509.23 \$250,000.00	2.41% (23.91% (1.42% (0.73% (10.42% (8.21% (2.02% (1.57% (18.34% (2.08% (1.16% (1.07% (0.91% (1.03% (2.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,180,594.41	9.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,999.00	4.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,690.53	5.39%	0	\$0.00
	WCS LENDING, LLC	1	\$302,800.00	1.25%	0	\$0.00
Total		80	\$24,155,798.77	100%	0	\$0.00
3138W95U0	1ST MARINER BANK	1	\$87,681.48	0.36%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,280.57	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$304,670.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$102,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,877.04	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,750.00	0.39%	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,883.19	0.39%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,877.96	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,633.65	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$410,753.70	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,250.00	0.77%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,759.21	1.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,400.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	7	\$671,225.00	2.77%	0	\$0.00
	BANK FORWARD	1	\$96,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$179,608.89	0.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.41%	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$88,050.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,600.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,800.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.8%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,774.91	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,900.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$208,300.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$180,000.00	0.74%		\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,400.00	1.26%		\$0.00

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$98,522.00	0.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$183,629.09	0.76%	\boldsymbol{T}	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.41%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$100,900.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$104,518.34	0.43%	0	\$0.00
	CREDIT UNION WEST	1	\$108,600.00	0.45%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,819.43	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,666.22	0.45%	0	\$0.00
	EASTWOOD BANK	1	\$97,500.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,300.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,903.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$200,000.00	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$108,510.43	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$89,374.09	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$109,250.00	0.45%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$272,684.34	1.13%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$87,500.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$205,832.00	0.85%		\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$288,000.00	1.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,999.00	0.38%	-	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.45%	H	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,196.65	0.36%		\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$210,125.00	0.87%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	0.43%	П	\$0.00
-	FIRST SOUTHERN BANK				ш	<u>_</u>

FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.45% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	4	¢202 227 51	1.626(0	фо. 00
COMPANY	4	\$392,227.51	1.62% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$198,200.00	0.82% 0	\$0.00
FULTON BANK, N.A.	1	\$104,000.00	0.43% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$99,877.04	0.41% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.41% 0	\$0.00
GMFS LLC	1	\$99,910.00	0.41% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$97,385.53	0.4% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,				
DBA MORTGAGE CONNECTION, A	1	\$96,886.12	$0.4\% \ 0$	\$0.00
CALIFORNIA CORPORATION				
GREAT SOUTHERN BANK	1	\$93,100.00	0.38% 0	\$0.00
GREAT WESTERN BANK	1	\$101,175.00	0.42% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,624.50	0.41% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,600.00	0.42% 0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$102,000.00	0.42% 0	\$0.00
HOME STATE BANK, N.A.	1	\$107,000.00	0.44% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$108,550.34	0.45% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$353,065.16	1.46% 0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$109,671.09	0.45% 0	\$0.00
HORIZON BANK, N.A.	1	\$95,500.00	0.39% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$197,800.00	0.82% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$182,649.28	0.75% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,		·		
AN ARKANSAS CORPORATION	2	\$195,227.18	0.81% 0	\$0.00
IMORTGAGE.COM, INC.	7	\$665,837.09	2.75% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$93,100.00	0.38% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$192,580.00	0.8% 0	
LANDMARK CREDIT UNION	1	\$89,893.12	0.37% 0	\$0.00
LEADER MORTGAGE CORP	1	\$85,000.00	0.35% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$198,752.76	0.82% 0	\$0.00
MANN MORTGAGE, LLC	1	\$97,000.00	0.4% 0	\$0.00
MARINE BANK	2	\$195,000.00	0.81% 0	\$0.00
MARINE CREDIT UNION	2	\$197,600.00	0.82% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$105,020.00	0.43% 0	\$0.00
METCALF BANK	1	\$97,884.50	0.4% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$88,320.00	0.36% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.45% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$173,300.00	0.72% 0	\$0.00
MIDWEST BANK N.A.	1	\$94,000.00	0.39% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.41% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$304,070.00	1.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,400.00	0.36% 0	\$0.00

MOVEMENT MORTGAGE	1	\$109,250.00	0.45%	\$0.00
NATIONWIDE ADVANTAGE	1	\$86,500.00	0.36% (\$0.00
MORTGAGE COMPANY	1	\$60,500.00	0.30%	50.00
NEIGHBORS CREDIT UNION	1	\$99,750.00	0.41% (
NUMARK CREDIT UNION	1	\$96,800.00	0.4% (
OCEANFIRST BANK	1	\$107,250.00	0.44% (
ONEWEST BANK, FSB	1	\$79,562.39	0.33% (†
ORIENTAL BANK	1	\$96,877.96	0.4% (†
ORRSTOWN BANK	1	\$93,750.00	0.39% (0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,100.00	0.43% (0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.77%	\$0.00
PARK BANK	1	\$108,000.00	0.45% (\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	\$0.00
PEOPLES BANK & TRUST CO. OF CLINTON CO.	1	\$101,250.00	0.42%	\$0.00
PHELPS COUNTY BANK	1	\$108,800.00	0.45%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$793,509.93	3.28%	\$0.00
PIONEER BANK	1	\$106,000.00	0.44% (\$0.00
PMAC LENDING SERVICES, INC.	2	\$203,750.00	0.84% (\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.43%	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$86,371.20	0.36%	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$107,065.00	0.44% (\$0.00
PSECU	1	\$105,866.63	0.44% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,818.00	0.42%	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$194,000.00	0.8%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,000.00	1.23%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.4%	\$0.00
STEARNS LENDING INC.	15	\$1,473,521.09	6.08%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$88,400.00	0.36%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,500.00	0.44%	\$0.00
SUMMIT FUNDING, INC.	1	\$100,000.00	0.41% (\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,660.00	1.21%	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$106,868.44	0.44% (\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.45%	\$0.00
	1	\$99,874.18	0.41%	\$0.00

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	THE HONESDALE NATIONAL BANK ISAOA				
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$107,376.69	0.44%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,200.00	0.42%	\$0.00
	THE TRUST BANK	1	\$99,013.75	0.41%	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0.00
	TRUSTONE FINANCIAL	1	\$93,100.00	0.38%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,516.51	1.67%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$380,543.00	1.57%	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$417,003.21	1.72%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.43%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,300.00	1.15%	\$0.00
	VILLAGE MORTGAGE	1	\$104,749.00	0.43%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,250.00	1.21%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.41%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,788.23	0.37%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,880.48	0.39%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.39%	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,150.00		
Total		247	\$24,222,468.74	100%	\$0.00
3138W95V8	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.37%	
	ACADEMY MORTGAGE CORPORATION	12	\$1,609,065.98	4.06%	
	ADVANCIAL FEDERAL CREDIT UNION	<u>l</u>	\$142,590.00		1 1
	AFFILIATED BANK	<u>l</u>	\$135,200.00	0.34%	
	AFFILIATED MORTGAGE SERVICES	1	\$125,800.00	0.32%	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,717.80	0.34%	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,356.01	0.32%	
	ALTRA FEDERAL CREDIT UNION	1	\$131,750.00	0.33%	0 \$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,710.31	0.32%	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.37%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,875.00	0.36%	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,700.64	0.34%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,435.00	0.71%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$410,904.00	1.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$257,435.00	0.65%	0	\$0.00
ARMSTRONG	1	\$143,500.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,148.62	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,193.42	0.32%	0	\$0.00
AUBURNBANK	1	\$144,000.00	0.36%	0	\$0.00
BANCFIRST	1	\$139,328.47	0.35%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$134,000.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	2	\$272,350.00	0.69%	0	\$0.00
BANK OF ENGLAND	2	\$266,750.00	0.67%	0	\$0.00
BANK OF THE CASCADES	1	\$141,400.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$273,539.00	0.69%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
BLACKRIDGE BANK	1	\$146,823.37	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,850.00	1.07%	0	\$0.00
C & E FINANCIAL GROUP INC.	1	\$133,950.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,400.00	0.36%	0	\$0.00
CASHCALL, INC.	2	\$269,800.00	0.68%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$976,014.00	2.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,860.63	0.33%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,793.00	0.34%	0	\$0.00
CENTRUE BANK	1	\$138,600.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$420,400.00	1.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,796.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$662,194.00	1.67%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$149,520.00	0.38%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,740.31	0.34%	\Box	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,527.49	0.71%	0	\$0.00

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CONTINENTAL HOME LOANS INC.	2	\$275,500.00	0.7%	\$0.00
D.L. EVANS BANK, AN IDAHO	1	\$128,762.91	0.33%	\$0.00
CORPORATION DANE COUNTY CREDIT UNION	1	\$142,828.18	0.36% (
DESERT SCHOOLS FEDERAL CREDIT	1	·		
UNION CREEKING CREEKING CREEKING	3	\$402,200.00	1.02%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.35%	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$264,840.16	0.67%	\$0.00
DELAWARE CORPORATION				
EQUITY RESOURCES, INC.	1	\$127,300.00	0.32%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$270,403.00	0.68%	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	4	\$547,069.00	1.38%	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$128,000.00	0.32%	\$0.00
SUPREME LENDING	1	\$128,000.00	0.3270	\$0.00
EVERGREEN MONEYSOURCE	2	\$266,150.00	0.67%	\$0.00
MORTGAGE COMPANY	1	·		<u> </u>
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	1	\$138,425.63	0.35%	\$0.00
CORP CORP	2	\$269,146.64	0.68%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$129,586.75	0.33%	\$0.00
BANK				
FIRST CALIFORNIA MORTGAGE	5	\$692,190.10	1.75% (\$0.00
COMPANY FIRST CONDITIONS MODIFICACE, INC.		·		
FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF	2	\$258,100.00	0.65%	\$0.00
LAKEWOOD, ISAOA	2	\$256,599.00	0.65%	\$0.00
FIRST HOME MORTGAGE		****	0.004	
CORPORATION	1	\$149,400.00	0.38%	\$0.00
FIRST INTERSTATE BANK	1	\$130,150.00	0.33%	\$0.00
FIRST MIDWEST BANK	1	\$134,900.00	0.34%	
FIRST MORTGAGE COMPANY, L.L.C.				
D/B/A FIRST MORTGAGE COMPANY OF	1	\$145,330.60	0.37%	\$0.00
IDAHO, LLC FIRST MORTGAGE COMPANY, LLC	1	\$129,000.00	0.33% (00.00
FIRST MORTGAGE COMPANT, ELC FIRST NATIONAL BANK OF TRENTON	1	\$129,000.00	0.35%	
FIRST UNITED BANK AND TRUST	1			
COMPANY	3	\$407,960.00	1.03%	\$0.00
FIRST UNITED FEDERAL CREDIT	1	¢124.225.00	0.240/.0	¢0.00
UNION	1	\$134,235.00	0.34%	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$135,000.00	0.34%	\$0.00
COMPANY		·		
FIRSTMERIT BANK, N.A.	2	\$256,041.13	0.65%	
FREMONT BANK	1	\$131,837.70	0.33% (1
FULTON BANK, N.A.	1	\$132,000.00	0.33%	\$0.00

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GEO-CORP, INC.	1	\$137,250.00	0.35% 0	\$0.00
GMFS LLC	1	\$126,700.00	0.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,827.86	0.35% 0	\$0.00
GREAT MIDWEST BANK	2	\$275,000.00	0.69% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$142,087.56	0.36% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$286,555.00	0.72% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	¢120.612.05	0.250/.0	\$0.00
CALIFORNIA CORPORATION	1	\$139,613.05	0.35% 0	\$0.00
HEARTLAND BANK	3	\$426,404.83	1.08% 0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$144,739.66	0.37% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$132,000.00	0.33% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$283,255.47	0.72% 0	\$0.00
HORIZON BANK, N.A.	2	\$263,600.00	0.67% 0	\$0.00
ICON CREDIT UNION	1	\$149,200.00	0.38% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,831.39	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,083,024.97	2.74% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$125,958.70	0.32% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$270,400.00	0.68% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	4	\$544,250.00	1.37% 0	\$0.00
CALIFORNIA CORPORATION		·		·
LEADERONEFINANCIALCORPORATION		\$129,500.00		
LIBERTY SAVINGS BANK, FSB	3	\$417,765.60		1
LINCOLN SAVINGS BANK	1	\$131,249.27	0.33% 0	1
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.34% 0	\$0.00
MASON-MCDUFFIE MORTGAGE		****		40.00
CORPORATION, A CALIFORNIA	1	\$131,200.00	0.33% 0	\$0.00
CORPORATION	1	ф127.750.00	0.2500	Φ0.00
MAVERICK FUNDING CORP.	1	\$137,750.00		i i
MEGASTAR FINANCIAL CORP	3	\$419,500.00		
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.34% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	. 1	\$140,800.00	0.36% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$146,325.00	0.37% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$142,500.00	0.36% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,150.00	0.33% 0	
MINNESOTA VALLEY FEDERAL	1	φ130,130.00	0.33700	\$0.00
CREDIT UNI	1	\$125,600.00	0.32% 0	\$0.00
MLD MORTGAGE, INC.	1	\$145,429.06	0.37% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$543,250.00	1.37% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$125,500.00	0.32% 0	\$0.00
MORTGAGE COMPANY	1	·		
NCB, FSB	1	\$128,250.00		1
NODAWAY VALLEY BANK	1	\$135,000.00	0.34% 0	\$0.00

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NORTHERN STATE BANK	1	\$148,000.00	0.37% 0	\$0.00
NUMARK CREDIT UNION	1	\$134,900.00	0.34% 0	\$0.00
NUMERICA CREDIT UNION	1	\$127,900.00	0.32% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	¢1.4.4.000.00	0.269.0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.36% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$126,000.00	0.32% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.34% 0	\$0.00
ORIENTAL BANK	1	\$141,421.85	0.36% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$125,696.57	0.32% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$123,090.37	0.32%0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$554,344.20	1.4% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$851,531.19	2.15% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,255.00	0.67% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$295,144.42	0.75% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$149,000.00	0.38% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.69% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,850.90	0.32% 0	1
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,051,790.14	2.66% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,289.73	0.32% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,804.00	0.34% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,007.54	0.33%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$272,722.80	0.69% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,847.45	0.34% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.34% 0	\$0.00
SHORE MORTGAGE	3	\$402,538.95	1.02% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$426,860.74	1.08% 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$146,000.00	0.37% 0	\$0.00

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	AFG MORTGAGE	1	\$404,000.00	0.27% 0	\$0.00
	AFFILIATED BANK	1	\$362,976.35	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,411,135.38	3.6% 0	\$0.00
3138W95W6	360 MORTGAGE GROUP, LLC	2	\$628,476.75	0.42% 0	\$0.00
- Otter		<i>⊒</i> , ∪	Ψυν,υν1,υυν.πο	100 /0 0	ΨΟ•ΟΟ
Γotal	DAIDELL COMMINIT	290	\$39,591,559.48	100% 0	\$0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,400.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,	4	¢120,400,00	0.27%	φο οο
	DBA WESTSTAR PACIFIC MORTGAGE	1	ψ123,230.00	0.52 /0 0	ΨΟ.ΟΟ
	WESTSTAR MORTGAGE CORPORATION	1	\$125,250.00	0.32% 0	\$0.00
	DBA CORE LENDING	1	\$131,250.00	0.33% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION		·		
	WESTERN BANCORP	1	\$132,000.00	0.33% 0	1
 	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.35% 0	\$0.00
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$127,300.00	0.32% 0	t
	VERITAS FUNDING, LLC	2	\$254,450.00	0.64% 0	· · · · · · · · · · · · · · · · · · ·
	VANTAGE POINT BANK	1	\$131,500.00	0.33% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$292,800.00	0.74% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,650.00	0.37% 0	
	UNIVERSAL LENDING CORPORATION	2	\$276,365.00	0.7% 0	1
	UNITED WHOLESALE MORTGAGE	7	\$974,799.00	2.46% 0	· · · · · · · · · · · · · · · · · · ·
	UNITED BANK &TRUST	1	\$149,520.00	0.38% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,810.00	0.69% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,100.00	0.68% 0	
	TRAVIS CREDIT UNION	1	\$135,000.00	0.34% 0	1
	THE LENDING COMPANY, INC	1	\$144,800.00	0.37% 0	1
	TECHE FEDERAL BANK	1	\$142,332.70	0.36% 0	1
	LENDING, A CORPORATION. SWBC MORTGAGE CORPORATION	4	\$575,372.35	1.45% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$129,500.00	0.33%	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.36% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,600.00	0.36% 0	
	STEARNS LENDING INC.	10	\$1,365,050.54	3.45% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,663.14	0.33% 0	1
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.32% 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$141,500.00	0.36% 0	
	SOUTHLAND CREDIT UNION		\$140,000.00	0.35% 0	

AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,703.22	0.16%	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$309,000.00	0.21%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$558,712.51	0.37%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$713,600.00	0.48%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$267,750.00	0.18%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$330,000.00	0.22%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.28%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.15%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$857,685.45	0.57%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,925.26	0.27%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,644.42	0.21%	\$0.00
AUBURNBANK	1	\$241,000.00	0.16%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$232,532.97	0.15%	\$0.00
BANK OF ENGLAND	1	\$285,500.00	0.19%	\$0.00
BANK OF THE CASCADES	1	\$180,420.00	0.12%	\$0.00
BAY EQUITY LLC	2	\$1,090,000.00	0.73%	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$189,050.00	0.13%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.17%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,792,019.61	1.86%	\$0.00
BUD WEBER MORTGAGES LLC	1	\$231,467.19	0.15%	\$0.00
CALIBER HOME LOANS, INC.	1	\$416,498.95	0.28%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$416,510.43	0.28%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$691,344.96	0.46%	\$0.00
CASHCALL, INC.	28	\$8,314,584.95	5.54%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$810,688.88	0.54%	\$0.00
CENTENNIAL LENDING, LLC	2	\$483,598.08	0.32%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,128,194.12	1.42%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$255,706.36	0.17%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,780,078.48	1.85%	\$0.00
COBALT MORTGAGE, INC.	2	\$730,230.39	0.49%	\$0.00
COMMERCE MORTGAGE	3	\$1,480,379.88	0.99%	\$0.00
COMMUNITY TRUST BANK	1	\$416,521.68	0.28%	\$0.00

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CORNERSTONE HOME LENDING, INC.	13	\$4,025,788.20	2.68%	0	\$0.00
CREDIT UNION MORTGAGE	1	\$568,500.00	0.38%	Λ	\$0.00
ASSOCIAITON, INC.	1	\$308,300.00	0.38%	U	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	3	\$811,126.55	0.54%	0	\$0.00
CORPORATION	3				·
CU CHANNELS, LLC	1	\$183,284.57	0.12%	Н	\$0.00
CU COMMUNITY, LLC	1	\$259,694.75	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$300,000.00	0.2%	0	\$0.00
DELAWARE CORPORATION		·		Н	
ELEVATIONS CREDIT UNION	2	\$398,057.96	0.27%	_	\$0.00
ENDEAVER AMERICA LOAN SERVICES	1	\$547,500.00	0.36%		
ENVOY MORTGAGE, LTD.	3	\$855,456.88	0.57%		\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$271,688.00	0.18%	0	\$0.00
EQUITY LOANS LLC, A LIMITED	1	\$210,757.98	0.14%	0	\$0.00
LIABILITY COMPANY	1	Ψ210,757.50	0.1 170		Ψ0.00
EVERETT FINANCIAL INC, DBA	1	\$378,834.97	0.25%	0	\$0.00
SUPREME LENDING		40.0,00		Ĺ	+ 3133
EVERETT FINANCIAL INC., DBA	2	\$602,405.34	0.4%	0	\$0.00
SUPREME LENDING		. ,		H	·
EVERETT FINANCIAL, INC DBA	1	\$204,250.00	0.14%	0	\$0.00
SUPREME LENDING				H	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,017,551.67	1.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$298,800.00	0.2%	Λ	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$290,000.00	0.270	U	\$0.00
CORPORATION	2	\$548,890.85	0.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A					
CORPORATION	1	\$394,400.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,					
A TENNESSEE LIMITED LIABILITY	1	\$282,293.18	0.19%	0	\$0.00
COMPANY		. ,			·
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	1	\$416,510.43	0.28%	0	\$0.00
BANK					
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	6	\$1,783,925.90	1.19%	0	\$0.00
BANK				Ц	
FIRST ALLIANCE HOME MORTGAGE	1	\$326,316.44	0.22%	0	\$0.00
LLC		,		H	, 1333
FIRST CALIFORNIA MORTGAGE	8	\$2,287,191.40	1.52%	0	\$0.00
COMPANY FIRST COMPUNITY MORTCA CE, INC.	4				· .
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,500.00	0.16%	U	\$0.00
FIRST HOME MORTGAGE	6	\$2,080,163.52	1.39%	0	\$0.00
CORPORATION FIRST INTERSTATE DANK	1	¢225 052 00	0.160	_	\$0.00
FIRST INTERSTATE BANK	1	\$235,952.00	0.16%	U	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$258,116.61	0.17%	0	\$0.00
CALIFORNIA CORPORATION					

FIRST NATIONAL BANK OF GILLETTE	1	\$229,230.56	0.15%	0	\$0.00
FREMONT BANK	1	\$247,236.72	0.16%	0	\$0.00
FULTON BANK, N.A.	2	\$687,982.58	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$329,039.24	0.22%	0	\$0.00
GEO-CORP INC	1	\$411,000.00	0.27%	0	\$0.00
GEO-CORP, INC	2	\$560,356.52	0.37%	0	\$0.00
GEO-CORP, INC.	2	\$688,552.66	0.46%	0	\$0.00
GMFS LLC	2	\$726,815.35	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$327,727.01	0.22%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.28%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$331,619.18	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$669,839.07	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$246,110.71	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,940,366.76	1.29%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$461,257.83	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$511,625.27	0.34%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,948,033.05	1.96%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,788.67	0.12%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,478.95	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$494,432.22	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,400.00	0.4%	0	\$0.00
LEADER BANK N.A.	3	\$1,177,000.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$220,350.00	0.15%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$687,342.08	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$289,651.55	0.19%	0	\$0.00
MARQUETTE BANK	1	\$198,912.20	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,450.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$316,800.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$280,800.00	0.19%	Н	\$0.00
MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	П	
MERIWEST MORTGAGE COMPANY,LLC	1	\$365,200.00	0.24%	т	
METRO CREDIT UNION	1	\$200,000.00	0.13%		\$0.00
MICHIGAN MUTUAL, INC.	2	\$658,162.20	0.44%	Н	\$0.00
MID AMERICA MORTGAGE	1	\$197,000.00	0.13%	т	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.12%	т	
MIDWEST HERITAGE BANK, A	1	\$180,292.96	0.12%	0	\$0.00
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FEDERAL SA				
MORTGAGE 1 INC	1	\$268,800.00	0.18% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$287,571.99	0.19% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$534,601.47	0.36% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢621 455 00	0.41% 0	\$0.00
COLORADO, LLC	2	\$621,455.00	0.41%0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$856,761.64	0.57% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$491,442.36	0.33% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$352,000.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$599,295.58	0.4% 0	\$0.00
NCB, FSB	4	\$901,202.69	0.6% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$243,720.12	0.16% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$272,249.99	0.18% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$416,000.00	0.28% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,215.95	0.21% 0	\$0.00
NORTH VALLEY BANK	1	\$416,521.68	0.28% 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$212,749.93	0.14% 0	\$0.00
O A MORTGAGE SERVICES	1	\$568,000.00	0.38% 0	\$0.00
OMNI-FUND, INC.	1	\$364,125.00	0.24% 0	\$0.00
OPES ADVISORS, INC.	2	\$756,050.00	0.5% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,924.97	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$537,982.21	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,476.75	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.12% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,634,000.00	1.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$401,913.54	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,807,677.34	4.54% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,726,829.56	1.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,332.43	0.39% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	12	\$4,139,359.10	2.76% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,953,338.55	3.3% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.14% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,119.19	0.19%	o	\$0.00
PRIORITY HOME LENDING, LLC	1	\$271,600.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$356,590.51	0.24%	0	\$0.00
RANLIFE, INC.	1	\$337,250.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,767,985.95	1.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$937,982.10	0.62%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$184,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
RENASANT BANK	1	\$317,795.06	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,111,492.26	0.74%	0	\$0.00
RESMAC INC.	1	\$336,060.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
RUSHMORE	2	\$640,253.49	0.43%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,061.50	0.25%	0	\$0.00
SCOTIABANK DE PR	1	\$348,750.00	0.23%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$211,751.11	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,663.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$378,980.69	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$199,595.00	0.13%	0	\$0.00
SMW FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,655.89	0.55%	0	\$0.00
SOUTHEAST BANK	1	\$188,000.00	0.13%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$187,557.61	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$315,629.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,764.86	0.14%	0	\$0.00
STEARNS LENDING INC.	29	\$9,296,813.25	6.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$758,740.55	0.51%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$624,625.00	0.42%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$1,973,004.15	1.31%	_	\$0.00
SWBC MORTGAGE CORPORATION	4	\$895,324.26	0.6%		\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$180,288.09	0.12%		\$0.00
THE LENDING COMPANY, INC	1	\$203,766.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$990,391.49	0.66%	T	\$0.00

THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$290,666.22	0.19%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,295.00	0.12%	\$0.00	
TJC MORTGAGE, INC	1	\$224,741.92	0.15%	\$0.00	
TRUSTONE FINANCIAL	1	\$242,250.00	0.16%	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,028.98	0.13%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,995.85	0.7%	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$223,737.02	0.15%	\$0.00	
UNITED WHOLESALE MORTGAGE	27	\$7,764,001.25	5.17%	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$398,050.00	0.27%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE CO	1	\$266,434.04	0.18%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,004,126.66	0.67%	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$540,379.46	0.36%	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$332,109.63	0.22%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15%	\$0.00	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$417,000.00	0.28%	\$0.00	
VERITAS FUNDING, LLC	1	\$416,510.43	0.28%	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,648.29	0.26%	\$0.00	
VYSTAR CREDIT UNION	1	\$206,013.42	0.14%	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,624.31	0.21%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,706.49	0.17%	\$0.00	
WALLICK AND VOLK, INC	1	\$283,666.57	0.19%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$1,217,646.59	0.81%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,700.00	0.16%	\$0.00	
WILSHIRE STATE BANK	1	\$250,000.00	0.17%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$434,362.99	0.29%	\$0.00	
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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,321.59	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$841,653.90	0.56% 0	\$0.00
Total	WINDTHINE I MONTONOE, BEI	499	\$150,107,205.28	100% 0	\$0.00
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3138W95X4	360 MORTGAGE GROUP, LLC	1	\$308,107.00	0.62% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$666,908.71	1.34% 0	\$0.00
	ACOPIA, LLC	1	\$261,155.00	0.53% 0	i i
	AFFILIATED MORTGAGE COMPANY	1	\$356,000.00	0.72% 0	
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.4% 0	
	AMERICAN PACIFIC MORTGAGE		·		
	CORPORATION	1	\$211,200.00	0.42% 0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$181,450.00	0.37% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2	¢470 (77 00	0.07%	ΦΩ ΩΩ
	LLC DBA BENCHMARK MORTGAGE	2	\$479,677.00	0.97% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	3	\$838,418.35	1.69% 0	\$0.00
	LLC	3	\$636,416.33	1.09%0	\$0.00
	BANCORPSOUTH BANK	1	\$346,333.36	0.7% 0	\$0.00
	BANK OF ENGLAND	2	\$462,643.44	0.93% 0	\$0.00
	BANK OF SAN ANGELO	1	\$188,838.16	0.38% 0	\$0.00
	BLACKRIDGE BANK	1	\$399,519.38	0.8% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.4% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$522,913.39	1.05% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$264,361.85	0.53% 0	\$0.00
	CASHCALL, INC.	2	\$549,847.67	1.11% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$585,711.55	1.18% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$597,292.40	1.2% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$362,814.00	0.73% 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,161,876.08	2.34% 0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,264,654.81	2.54% 0	\$0.00
	CONNEXUS CREDIT UNION	1	\$185,776.51	0.37% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$486,671.52	0.98% 0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$227,689.51	0.46% 0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$230,116.86	0.46% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$433,904.62	0.87% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,550.00	0.44% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,154.25	0.59% 0	\$0.00
	5 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$189,000.00	0.38% 0	\$0.00
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	3	\$618,795.03	1.24%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,014,242.44	2.04%	1 1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$218,250.00	0.44%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$932,639.25	1.88%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,649.15	0.59%	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, TENNESSE LIMITED LIABILITY COMPANY	1	\$284,657.56	0.57%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$647,182.82	1.3%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,988.98	0.43%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$205,600.00	0.41%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,000.00	0.42%	0 \$0.00
FIRST FEDERAL BANK	1	\$197,762.09	0.4%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.5%	0 \$0.00
FIRST HAWAIIAN BANK	1	\$430,000.00	0.87%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$374,799.12	0.75%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.84%	0 \$0.00
FIRST STATE BANK	1	\$223,316.35	0.45%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0 \$0.00
FREMONT BANK	1	\$624,782.53	1.26%	0 \$0.00
FULTON BANK, N.A.	1	\$323,000.00	0.65%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$294,844.65	0.59%	0 \$0.00
GEO CORP INC	1	\$214,841.55	0.43%	0 \$0.00
GEO-CORP, INC	1	\$414,534.97	0.83%	0 \$0.00
GMFS LLC	1	\$200,258.09	0.4%	0 \$0.00
GOLDEN WEST ALLIANCE INC.	1	\$408,031.43	0.82%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$976,098.50	1.96%	0 \$0.00
HORIZON BANK, N.A.	1	\$234,700.00	0.47%	0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$209,408.51	0.42%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,368.01	0.4%	0 \$0.00
IMORTGAGE.COM, INC.	1	\$200,000.00	0.4%	0 \$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$282,767.63	0.57%	0 \$0.00
	1	\$212,744.07	0.43%	0 \$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
KENTUCKY HOUSING CORPORATION	1	\$206,378.48	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,000.00	1.25%		
LIBERTY BANK	1	\$191,769.30	0.39%	0	\$0.00
MAX CREDIT UNION	1	\$346,290.00	0.7%	Н	· ·
MEGASTAR FINANCIAL CORP	1	\$185,376.99	0.37%		\$0.00
MERIDIAN BANK	1	\$300,500.00	0.6%		\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$390,180.62	0.78%	Н	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$700,835.47	1.41%	т	· · · · · · · · · · · · · · · · · · ·
NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%		
NCB, FSB	2	\$431,577.03	0.87%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$416,498.95	0.84%	0	\$0.00
O A MORTGAGE SERVICES	1	\$270,000.00	0.54%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,199.91	0.7%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,575.55	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.35%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$803,250.00	1.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,087,243.39	4.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$596,600.00	1.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$507,798.00	1.02%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$279,686.25	0.56%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$209,191.34	0.42%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,693.58	0.52%	0	\$0.00
RABOBANK, N.A.	1	\$246,710.02	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$377,900.99	0.76%	0	\$0.00
RENASANT BANK	1	\$241,632.00	0.49%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$597,342.72	1.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$195,764.67	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,168.98	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,264.87	0.81%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	1.01%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$210,046.84	0.42%	0	\$0.00
STEARNS LENDING INC.	9	\$2,411,572.29	4.85%	0	\$0.00

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$403,275.98	0.81% 0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,196,068.67	2.41% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,000.00	0.37% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,048.86	1.38% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,038,253.61	6.11% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$630,080.58	1.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.54% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$187,000.00	0.38% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,498.95	0.84% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,313.19	1.18% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,339.20	0.36% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$389,077.94	0.78% 0	\$0.00
	WCS LENDING, LLC	1	\$512,512.00	1.03% 0	\$0.00
	WESTERN BANCORP	1	\$376,000.00	0.76% 0	\$0.00
	WINGSPAN LENDING	1	\$179,783.72	0.36% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$362,493.35	0.73% 0	\$0.00
	Unavailable	1	\$230,860.00	0.46% 0	\$0.00
Total		179	\$49,706,711.39	100% 0	\$0.00
3138W95Y2	1ST SECURITY BANK OF WASHINGTON	2	\$714,150.00	1.92% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$477,900.00	1.28% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,750.00	0.47% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,603.64	1.11% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,010.21	0.55% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,087.33	0.94% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.59% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.54% 0	\$0.00
	BANCORPSOUTH BANK	1	\$277,500.00	0.75% 0	\$0.00
	BANK OF ENGLAND	1	\$244,000.00	0.66% 0	\$0.00
	BANNER BANK	1	\$211,920.00	0.57% 0	
	BENEFICIAL BANK	- 4	\$194,850.00	0.52% 0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.54%	\$0.00	
BROKER SOLUTIONS INC.	1	\$417,000.00	1.12% (\$0.00	
BROKER SOLUTIONS INC. DBA NEW		·			
AMERICAN FUNDING	2	\$746,250.00	2% (\$0.00	
BROKER SOLUTIONS, INC., DBA	2	¢741.700.00	1 0007 0	\$0.00	
PERFORMANCE HOME LOANS	2	\$741,700.00	1.99% (\$0.00	
CASHCALL, INC.	3	\$1,115,700.00	3% (\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$214,093.00	0.57%	\$0.00	
CENTRAL PACIFIC BANK	1	\$375,250.00	1.01%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$589,060.00	1.58%	\$0.00	
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.5%	\$0.00	
CMG MORTGAGE, INC. DBA CMG	1	¢417,000,00	1 1207 (\$0.00	
FINANCIA	1	\$417,000.00	1.12%	\$0.00	
COMMERCE MORTGAGE	1	\$285,000.00	0.77%	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$532,000.00	1.43%	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$931,929.82	2.5%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	¢260,000,00	0.070/.0	¢0.00	
CORPORATION	1	\$360,000.00	0.97%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	2	¢494 5 21 00	1.3%	\$0.00	
UNION	2	\$484,531.00	1.5%	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT	1	\$349,908.71	0.94%	\$0.00	
UNION	1	φ349,906.71	0.94 /0 (\$0.00	
EVERETT FINANCIAL INC., DBA	1	\$180,000.00	0.48%	\$0.00	
SUPREME LENDING ISAOA	1	Ψ100,000.00	0.4070	φ0.00	
EVERGREEN MONEYSOURCE	1	\$312,000.00	0.84%	\$0.00	
MORTGAGE COMPANY					
FBC MORTGAGE, LLC	2	\$466,124.00	1.25%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK		****	4 70 ~		
MORTGAGE, A GEORGIA CHARTERED	2	\$592,250.00	1.59%	\$0.00	
BANK	1	¢106.650.00	0.520/.0	φο οο	
FIRST CHOICE LOAN SERVICES, INC.	1	\$196,650.00	0.53%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,900.00	0.53%	\$0.00	
FIRST MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION	2	\$491,700.00	1.32%	\$0.00	
FIRSTBANK	1	\$195,650.00	0.53%	\$0.00	
GMFS LLC	2	\$464,729.00	1.25%	1	
GTE FEDERAL CREDIT UNION	1	\$202,400.00	0.54%		
GUILD MORTGAGE COMPANY	6	\$1,553,873.00	4.17% (
	1	1			
HIGHTECHLENDING INC	6	\$180,800.00	0.49% (
IMORTGAGE.COM, INC.	0	\$1,607,649.46	4.32%	\$0.00	
INTEGRITY MORTGAGE	1	\$180,000.00	0.48%	\$0.00	
CORPORATION OF TEXAS		\$194,000.00	0.52%	\$0.00	
ICH CDEDIT LIMION	11		U 1/2/01	л あい.ひひ	Ī
ISU CREDIT UNION	1				
ISU CREDIT UNION JAMES B. NUTTER & COMPANY	1 2	\$194,000.00 \$238,450.00 \$769,800.00	0.64% (\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
MEGASTAR FINANCIAL CORP	1	\$387,000.00	1.04% 0	\$0.00
MOVEMENT MORTGAGE	1	\$300,000.00	0.81% 0	
OPES ADVISORS, INC	1	\$318,750.00	0.86% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,586.39	2.14% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,444.21	1.33% 0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$199,685.29	0.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,675.00	0.69% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,500.00	1.11% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$230,300.00	0.62% 0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.67% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,917,776.63	5.15% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$751,920.00	2.02% 0	\$0.00
PIONEER BANK	1	\$178,894.56	0.48% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$216,000.00	0.58% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$996,541.19	2.68% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$228,750.00	0.61% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,400,850.54	3.76% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$357,000.00	0.96% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.91% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,155.09	1.32% 0	\$0.00
SFMC, LP	1	\$364,050.00	0.98% 0	\$0.00
STEARNS LENDING INC.	3	\$895,855.54	2.41% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,200.00	0.48% 0	\$0.00
TALMER BANK AND TRUST	1	\$342,000.00	0.92% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,000.00	0.56% 0	\$0.00
TRUWEST CREDIT UNION	1	\$383,538.60	1.03% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$474,501.77	1.27% 0	\$0.00
UNITED BANK &TRUST	1	\$190,000.00	0.51% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,755,150.00	4.71% 0	\$0.00
	1	\$198,850.00	0.53% 0	\$0.00

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	VALLEY BANK, AN ILLINOIS CORPORATION				
	VILLAGE MORTGAGE	1	\$255,920.00	0.69% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$379,543.41	1.02% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,094,227.54	2.94% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,500.00	0.88% 0	\$0.00
Total		128	\$37,239,734.93	100% 0	\$0.00
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3138W95Z9	ADAMS MORTGAGE LLC	1	\$364,005.71	0.63% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$286,665.69	0.5% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,317.06		
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,259.38	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,722.05	0.31% 0	\$0.00
	BANCORPSOUTH BANK	2	\$449,669.22	0.78% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$201,939.25	0.35% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$309,125.43	0.54% 0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$565,368.45	0.98% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC	5	\$1,267,311.85	2.21% 0	1
	CENTENNIAL LENDING GROUP, LLC	1	\$390,104.21	0.68% 0	
	CORNERSTONE HOME LENDING, INC.	2	\$690,212.00	1.2% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,189.55	0.63% 0	· ·
	ENT FEDERAL CREDIT UNION	1	\$254,737.21	0.44% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48% 0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,849.36	0.42% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$1,721,301.59	3% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,817.00		·
	FIRST HAWAIIAN BANK	2	\$466,006.24	0.81% 0	1
	FIRST MORTGAGE COMPANY, LLC	3	\$1,055,085.18	1.84% 0	1
	FIRST PLACE BANK	22	\$7,006,308.33	12.2% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,519.99	0.53% 0	·
	GREENCHOICE BANK	5	\$1,748,415.77	3.04% 0	1
	GSF MORTGAGE CORPORATION	1	\$343,725.10	0.6% 0	\$0.00

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IBERIABANK MORTGAGE COMPANY

	IBERIABANK MORTGAGE COMPANY	1	\$254,019.61	0.44%	_	\$0.00
	IDEAL HOME LOANS LLC	1	\$197,470.73	0.34%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$536,712.55	0.93%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKES	1	\$230,564.68	0.4%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$193,598.88	0.34%	0	\$0.00
	NCB, FSB	1	\$241,440.73	0.42%	0	\$0.00
	OCEANFIRST BANK	1	\$261,192.00	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$743,290.36	1.29%	0	\$0.00
	PUTNAM BANK	1	\$242,250.59	0.42%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$219,336.09	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$233,500.00	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,790,950.00	6.6%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$574,120.38	1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,345.97	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$322,402.84	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$219,306.53	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$498,953.07	0.87%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$618,648.25	1.08%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$308,961.92	0.54%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,238.64	0.47%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$408,180.83	0.71%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$237,889.90	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$404,836.00	0.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$562,846.89	0.98%	0	\$0.00
	VALLEY BANK	1	\$179,145.67	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$303,586.92	0.53%	0	\$0.00
	WCS LENDING, LLC	1	\$393,518.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$422,730.56	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	80	\$24,869,846.68	43.29%	0	\$0.00
	Unavailable	1	\$329,600.00	0.6%	0	\$0.00
Total		186	\$57,450,140.89	100%	0	\$0.00
3138W96A3	ABBEVILLE BUILDING & LOAN	1	\$179,433.06	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$212,233.24	0.28%	0	\$0.00
	ALIANT BANK	1	\$214,735.30	0.28%	$\overline{\Delta}$	\$0.00

\$0.00

AMEGY MORTGAGE COMPANY, L.L.C.	2	\$427,701.29	0.56%	0	\$0.00
AMERICAN HERITAGE FEDERAL	1	\$226,565.73	0.3%	0	\$0.00
CREDIT UNION	1	Ψ220,303.73	0.570	Ü	Ψ0.00
AMERICAN MORTGAGE & EQUITY	1	\$187,557.06	0.25%	0	\$0.00
CONSULTANTS, INC.		·			
ASSEMBLIES OF GOD CREDIT UNION	1	\$190,389.01	0.25%	Н	\$0.00
ASSURED MORTGAGE INC.	1	\$193,440.02	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,288.68	0.34%	0	\$0.00
BANCORPSOUTH BANK	3	\$895,029.90	1.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$437,500.00	0.57%	0	\$0.00
STATE BANKING CORP.	1	·			
BAXTER CREDIT UNION	2	\$569,563.22	0.75%		\$0.00
BELLCO CREDIT UNION	2	\$455,028.07	0.6%	_	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,381.40	2.02%		\$0.00
BORDER STATE BANK	1	\$219,690.02	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,309.00	0.91%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$209,407.22	0.27%	0	\$0.00
CASHCALL, INC	1	\$213,592.10	0.28%	0	\$0.00
CASHCALL, INC.	1	\$510,602.08	0.67%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$264,626.62	0.35%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$595,215.06	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$416,399.18	0.55%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$300,000.00	0.39%	0	\$0.00
DFCU FINANCIAL	3	\$669,413.53	0.88%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,241.80	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD.	2.	\$427,364.68	0.56%	Λ	\$0.00
F&A FEDERAL CREDIT UNION	2	\$570,289.39	0.75%	т	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		\$370,269.39	0.7370	U	\$0.00
MORTGAGE, A GEORGIA CHARTERD	1	\$416,412.45	0.55%	0	\$0.00
BANK					
FIDELITY BANK D/B/A FIDELITY BANK		\$502.700.57	0.668		Φ0.00
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$502,790.57	0.66%	O	\$0.00
FIRST CENTRAL STATE BANK	1	\$199,718.20	0.26%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,323,947.78	1.74%	Λ	\$0.00
INC	3				·
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.55%	т	\$0.00
FIRST FEDERAL BANK	1	\$178,600.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,214.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$388,800.00	0.51%	0	\$0.00
CORPORATION EIGHT MEDIDIAN MORTGAGE		·			
FIRST MERIDIAN MORTGAGE	1	\$458,048.89	0.6%	Н	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$228,924.87	0.3%	U	\$0.00

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FIRST PLACE BANK	19	\$4,785,601.57	6.28% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$396,000.00	0.52% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	¢417,000,00	0.5507.0	¢0.00
COMPANY	1	\$417,000.00	0.55% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$235,000.00	0.31% 0	\$0.00
FREMONT BANK	1	\$259,819.59	0.34% 0	\$0.00
GRAND BANK NA	1	\$323,000.00	0.42% 0	\$0.00
GREENCHOICE BANK	1	\$310,676.63	0.41% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$413,779.49	0.54% 0	\$0.00
INC.	1	\$413,779.49	0.54%0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$464,373.63	0.61% 0	\$0.00
CREDIT UNION	1	·		·
HIWAY FEDERAL CREDIT UNION	1	\$228,880.63	0.3% 0	
HOMEFIRST MORTGAGE, LLC	1	\$415,622.88	0.55% 0	1
HUTCHINSON CREDIT UNION	1	\$326,445.33	0.43% 0	\$0.00
IDAHO HOUSING & FINANCE	1	\$231,460.00	0.3% 0	\$0.00
ASSOCIATION		·		·
IDEAL HOME LOANS, LLC	1	\$312,595.09	0.41% 0	1
IMORTGAGE.COM, INC.	13	\$4,156,499.20	5.46% 0	1
INTEGRATED FINANCIAL GROUP	1	\$208,101.79	0.27% 0	1
INTERBANK MORTGAGE COMPANY	1	\$477,136.21	0.63% 0	1
KINECTA FEDERAL CREDIT UNION	17	\$5,450,220.68	7.15% 0	1
LEADER BANK N.A.	1	\$360,691.08	0.47% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$259,266.06	0.34% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$318,600.00	0.42% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,329.58	0.86% 0	\$0.00
METRO CREDIT UNION	1	\$295,000.00	0.39% 0	\$0.00
MILLENIUM BANK	1	\$346,511.08	0.45% 0	1
MISSION FEDERAL CREDIT UNION, A	-	φε .σ,ε 11.σσ	0,15,70	φσ.σσ
FEDERALLY CHARTERED CREDIT UNION	1	\$239,291.72	0.31% 0	\$0.00
MLD MORTGAGE, INC.	1	\$319,549.12	0.42% 0	\$0.00
MONARCH BANK A CORPORATION	1	\$401,380.63	0.53% 0	\$0.00
MONARCH BANK, A CORPORATION	1	\$179,117.79	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$298,834.94	0.39% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,980,594.14	5.22% 0	\$0.00
NW PLUS CU	1	\$213,071.90	0.28% 0	\$0.00
OPES ADVISORS, INC.	1	\$384,900.00	0.51% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$467,337.41	0.61% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$456,943.77	0.6% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,223,314.65	1.61% 0	1
PENTAGON FEDERAL CREDIT UNION	1	\$354,120.49	0.46% 0	1
PILOT BANK	1	\$295,518.39	0.39% 0	
μ 1L/O1 D/ M MX	1	ΨΔ/3,310.39	0.57/00	ψ0.00

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	PLATINUM FINANCIAL FUNDING, LLC	1	\$189,492.83	0.25%	0	\$0.00
	PSECU	1	\$211,701.29	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$440,000.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,444,455.00	8.46%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$344,978.90	0.45%	0	\$0.00
	SALAL CREDIT UNION	1	\$199,711.84	0.26%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$911,085.79	1.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	4	Φ 2 25 ((7.40	0.210		ΦΩ ΩΩ
	COMPANY, INC.	1	\$235,667.48	0.31%	U	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,477.78	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES,	1	\$224 045 66	0.2007		\$0.00
	INC.	1	\$224,045.66	0.29%	U	\$0.00
	SPACE COAST CREDIT UNION	3	\$819,818.59	1.08%	0	\$0.00
	ST FIN CORP	1	\$238,053.99	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,262.05	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF					
	NEW MEXICO DBA INTERCAP	4	\$1,102,087.25	1.45%	0	\$0.00
	LENDING, A CORPORATION.				Ц	
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,197.58	0.36%	_	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,327.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$600,000.00	0.79%	0	\$0.00
	THE FIDELITY DEPOSIT AND	1	\$417,000.00	0.55%	0	\$0.00
	DISCOUNT BANK		·		Щ	
	THINK MUTUAL BANK	1	\$294,584.34	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	2	\$514,274.36	0.67%	0	\$0.00
	CHARTERED BANK		·		Ш	
	UNIONBANK,N.A.	2	\$817,091.08	1.07%	-	\$0.00
	UNIVERSITY CREDIT UNION	1	\$189,605.14	0.25%	-	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.55%		\$0.00
	VALLEY NATIONAL BANK	1	\$215,000.00			
	WCS LENDING, LLC	7	\$2,964,290.25	3.89%	-	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,535,152.58	2.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	30	\$8,412,786.13	11.04%	0	\$0.00
	N.A.		Φ010 445 C0	1 100		Φ0.00
T 4 1	Unavailable	2	\$910,445.68	1.19%	_	\$0.00
Total		256	\$76,195,631.48	100%	U	\$0.00
2120W0CD1	A D A MC MODEC A CE LL C		¢000 466 41	1 (10/		¢0.00
3138W96B1	ADAMS MORTGAGE LLC	5	\$980,466.41	1.61%	-	\$0.00
-	ADVANTAGE BANK	1	\$110,448.70	0.18%	-	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,480.93	0.19%	U	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,276,703.98	3.73%	0	\$0.00
					H	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$303,994.10	0.5%	0	\$0.00
	CONSULTAINTS INC.				Ш	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,820.75	0.22%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$144,946.75	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,134,443.90	5.14%	0	\$0.00
ASSURED MORTGAGE, INC.	5	\$763,513.74	1.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$116,239.67	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,833,102.02	6.28%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,222,405.87	2%	0	\$0.00
BELLCO CREDIT UNION	2	\$499,189.66	0.82%	0	\$0.00
BLACK HILLS COMMUNIT BANK, N.A.	1	\$411,419.68	0.67%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$124,866.08	0.2%	0	\$0.00
BLACK HILLS COMMUNITY, N.A.	1	\$157,837.69	0.26%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,722.09	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.52%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$192,532.87	0.32%	0	\$0.00
COMMUNITY BANK CBD	1	\$199,127.61	0.33%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$109,491.78	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,244.61	0.21%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$189,106.42	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,565.03	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,924.65	0.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$361,747.59	0.59%	0	\$0.00
FIRST FEDERAL BANK	2	\$493,081.49	0.81%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$132,905.83	0.22%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$146,352.35	0.24%	0	\$0.00
FREMONT BANK	5	\$833,365.51	1.37%	0	\$0.00
GREENCHOICE BANK	2	\$353,630.96	0.58%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$730,773.32	1.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,642.44	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,043.04	0.24%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$412,699.13	0.68%	0	\$0.00
MARQUETTE BANK	3	\$626,015.10	1.03%	0	\$0.00

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MEM	BER FIRST MORTGAGE, LLC	2	\$292,466.74	0.48%	0	\$0.00
	CHANTS BANK, NATIONAL	1	\$133,104.32	0.22%	0	\$0.00
	CIATION				4	
	OULA FEDERAL CREDIT UNION	3	\$528,215.18		_	\$0.00
	ARCH BANK	1	\$141,875.67	0.23%	0	\$0.00
MOTO UNIO	OROLA EMPLOYEES CREDIT N	4	\$835,611.65	1.37%	0	\$0.00
NEWO	CASTLE HOME LOANS LLC	1	\$235,864.34	0.39%	0	\$0.00
NEWO	CASTLE HOME LOANS, LLC	2	\$543,187.37	0.89%	0	\$0.00
NORT	HWEST FEDERAL CREDIT UNION	2	\$608,184.99	1%	0	\$0.00
ORIE	NTAL BANK	1	\$113,895.97	0.19%	0	\$0.00
PATE	LCO CREDIT UNION	1	\$180,926.15	0.3%	0	\$0.00
	LES BANK, NATIONAL CIATION	1	\$121,175.27	0.2%	0	\$0.00
CORP	ACLE CAPITAL MORTGAGE ORATION, A CALIFORNIA ORATION	1	\$173,800.00	0.28%	0	\$0.00
PLAT	INUM FINANCIAL FUNDING, LLC	1	\$186,100.94	0.31%	0	\$0.00
PLAT	INUM FINANCIAL FUNDING,LLC	1	\$264,378.09	0.43%	0	\$0.00
PRIO	RITY HOME MORTGAGE, L.P.	1	\$350,000.00	0.57%	0	\$0.00
REDS	TONE FEDERAL CREDIT UNION	2	\$232,163.07	0.38%	0	\$0.00
RESII	DENTIAL FINANCE CORPORATION	1	\$255,000.00	0.42%	0	\$0.00
RIVE	R VALLEY CREDIT UNION	1	\$243,920.57	0.4%	0	\$0.00
ROCK	LAND TRUST	1	\$190,304.68	0.31%	0	\$0.00
ROGU	JE FEDERAL CREDIT UNION	3	\$475,046.75	0.78%	0	\$0.00
ROUN	IDPOINT MORTGAGE COMPANY	19	\$4,265,750.00	6.99%	0	\$0.00
SUCC	ESS MORTGAGE PARTNERS, INC.	1	\$227,908.75	0.37%	0	\$0.00
	OAST SCHOOLS FEDERAL IT UNION	1	\$255,107.07	0.42%	0	\$0.00
THE O	CARROLL MORTGAGE GROUP,	3	\$617,752.88	1.01%	0	\$0.00
WALI	FIRST NATIONAL BANK OF KER, ORGANIZED AND EXISITING ER THE LAWS OF THE U.S. OF RICA	1	\$123,115.67	0.2%	0	\$0.00
THE I	HONESDALE NATIONAL BANK A	1	\$164,808.98	0.27%	0	\$0.00
UNIO	N MORTGAGE GROUP	1	\$248,618.71	0.41%	0	\$0.00
UNIO	N SAVINGS BANK	1	\$124,247.15	0.2%	0	\$0.00
	N SAVINGS BANK, AN OHIO ORATION	5	\$857,387.06	1.41%	0	\$0.00
UNIO	NBANK,N.A.	1	\$933,754.80	1.53%	0	\$0.00
AND	ED PRAIRIE BANK, ORGANIZED EXISTING UNDER THE LAWS OF TTATE OF MINNESOTA	1	\$199,118.84	0.33%	0	\$0.00
VACA UNIO	ATIONLAND FEDERAL CREDIT N	1	\$135,007.17	0.22%	0	\$0.00

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VALLEY NATIONAL BANK	1	\$288,735.04	0.47% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,140.78	0.44% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,454.76	0.2% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	10	\$1,913,874.56	3.14% 0	\$0.00
WINTER HILL BANK, FSB	1	\$129,790.00	0.21% 0	\$0.00
WINTRUST MORTGAGE	1	\$134,110.19	0.22% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	96	\$21,940,760.96	35.97% 0	\$0.00
WOODCO FEDERAL CREDIT UNION	1	\$138,375.26	0.23% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1			\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1		0.26% 0	\$0.00
	281	\$61,004,731.73	100% 0	\$0.00
		,		
1ST UNITED SERVICES CREDIT UNION	1	\$219,068.93	0.14% 0	\$0.00
	1			\$0.00
	1			\$0.00
ALASKA USA MORTGAGE COMPANY,	6			\$0.00
	2	\$414,758.41	0.27% 0	\$0.00
·		· ·		\$0.00
	1			\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7			\$0.00
AMERICAN EQUITY MORTGAGE INC.	1	\$192,619.61	0.12% 0	\$0.00
	2	·	0.21% 0	\$0.00
	1			\$0.00
AMERICAN HERITAGE FEDERAL	1			\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$176,779.95	0.11% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.11% 0	\$0.00
ANCHORBANK, FSB	1	\$150,000.00	0.1% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$308,000.00	0.2% 0	\$0.00
ARK MORTGAGE, INC	1	\$167,786.88	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1			\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$284,000.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4			\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,250.00	0.21% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTER HILL BANK, FSB WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODCO FEDERAL CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT IST UNITED SERVICES CREDIT UNION AFFILIATED BANK AFG MORTGAGE ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	VERMONT STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTER HILL BANK, FSB WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODCO FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1ST UNITED SERVICES CREDIT UNION AFFILIATED BANK AFG MORTGAGE ALASKA USA MORTGAGE COMPANY, LLC. ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	VERMONT STATE EMPLOYEES CREDIT UNION 2 \$267,140.78 WHATCOM EDUCATIONAL CREDIT UNION 1 \$124,454.76 WINGS FINANCIAL CREDIT UNION 10 \$1,913,874.56 WINTER HILL BANK, FSB 1 \$129,790.00 WINTRUST MORTGAGE 1 \$134,110.19 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 96 \$21,940,760.96 WOODCO FEDERAL CREDIT UNION, INC. 1 \$141,759.97 WRIGHT-PATT CREDIT UNION, INC. 1 \$171,648.01 DBA CU - SELECT 281 \$61,004,731.73 IST UNITED SERVICES CREDIT UNION 1 \$220,000.00 AFG MORTGAGE 1 \$200,000.00 AFG MORTGAGE 1 \$220,000.00 AFG MORTGAGE 1 \$228,810.18 ALASKA USA MORTGAGE COMPANY, LLC 2 \$414,758.41 ALTRA FEDERAL CREDIT UNION 3 \$671,250.00 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,238,000.00 AMERICAN FEOTRAL SAVINGS BANK 2 \$332,000.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$176,779.95	VERMONT STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT 1 \$124,454.76 0.2% 0 WHATCOM EDUCATIONAL CREDIT 1 \$124,454.76 0.2% 0 WINGS FINANCIAL CREDIT UNION 10 \$1,913,874.56 3.14% 0 WINTER HILL BANK, FSB 1 \$129,790.00 0.21% 0 WINTRUST MORTGAGE 1 \$134,110.19 0.22% 0 WINTRUST MORTGAGE 1 \$134,110.19 0.22% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODCO FEDERAL CREDIT UNION 1 \$138,375.26 0.23% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$141,759.97 0.23% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$171,648.01 0.26% 0 DBA CU - SELECT 281 \$61,004,731.73 100% 0 IST UNITED SERVICES CREDIT UNION 1 \$219,068.93 0.14% 0 AFFILIATED BANK 1 \$200,000.00 0.13% 0 AFFILIATED BANK 1 \$200,000.00 0.13% 0 AFFILIATED BANK 1 \$200,000.00 0.13% 0 ALASKA USA MORTGAGE COMPANY, LLC. 2 \$414,758.41 0.27% 0 ALTRA FEDERAL CREDIT UNION 3 \$671,250.00 0.43% 0 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$185,220.74 0.12% 0 AMERICAN FEDERAL CREDIT TONION 3 \$671,250.00 0.43% 0 AMERICAN FEDERAL CREDIT TONION 3 \$1,238,000.00 0.79% 0 MARRICAN FEDERAL CREDIT TONION 1 \$1,238,000.00 0.21% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$332,000.00 0.21% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$213,675.00 0.14% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$213,675.00 0.14% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$213,675.00 0.14% 0 AMERICAN NEIGHBORHOOD 1 \$176,779.95 0.11% 0 MORTGAGE ACCEPTANCE 1 \$171,000.00 0.12% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$190,000.00 0.22% 0 ANCHORBANK, FSB 1 \$150,000.00 0.22% 0 ANCHORBANK, FSB 1 \$150,000.00 0.22% 0 ANCHORBANK AND TRUST 1 \$308,000.00 0.22% 0 ARK MORTGAGE, INC 1 \$167,786.88 0.11% 0 ARK MORTGAGE CREDIT UNION 1 \$284,000.00 0.18% 0 ASSOCIATION 4 \$902,143.88 0.58% 0 ASSOCIATION 4 \$902,143.88 0.58% 0 ASSOCIATION 4 \$902,143.88 0.58% 0 ATLANTIC BAY MORTGAGE GROUP, 1 \$325,250.00 0.21% 0

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AURORA FINANCIAL GROUP, INC. 1 \$320,000.00 0.21% 0 \$0.00					
BANK FIRST NATIONAL	AURORA FINANCIAL GROUP, INC.	1	\$320,000.00	0.21% 0	\$0.00
BANK FORWARD	BANCORPSOUTH BANK	14	\$3,626,514.66	2.33% 0	\$0.00
BANK IOWA	BANK FIRST NATIONAL	1	\$183,000.00	0.12% 0	\$0.00
BANK MUTUAL	BANK FORWARD	1	\$159,322.86	0.1% 0	\$0.00
BANK OF THE CASCADES 1 \$263,900.98	BANK IOWA	1	\$159,315.98	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	BANK MUTUAL	1	\$205,500.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	BANK OF THE CASCADES	1	\$263,900.98	0.17% 0	\$0.00
BANK OF WHITTIER, N.A.	BANK OF THE WEST, A CALIFORNIA	17	¢4.267.294.27	2.740/.0	ΦΩ ΩΩ
BANKERS TRUST COMPANY 2 \$556,500.56 0.36% 0 \$0.00 BAXTER CREDIT UNION 8 \$1,695,522.18 1.09% 0 \$0.00 BAYCOAST BANK 1 \$158,000.00 0.11% 0 \$0.00 BELLCO CREDIT UNION 2 \$358,849.38 0.23% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,154,000.00 0.74% 0 \$0.00 BETTER BANKS 1 \$351,351.47 0.23% 0 \$0.00 BETTER BANKS 1 \$351,351.47 0.23% 0 \$0.00 BLACKHAWK BANK 1 \$161,000.00 0.13% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$201,600.00 0.13% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$212,310.00 0.14% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$332,088.58 0.21% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$957,255.83 0.61% 0 \$0.00 AMERICAN FUNDING 4 \$9957,255.83 0.61% 0 \$0.00 CAPITOL BANK 1 \$413,000.00 0.22% 0 \$0.00 CARDINAL COMMUNITY CREDIT 1 \$337,600.00 0.22% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$182,000.00 0.14% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$2,713,952.00 0.14% 0 \$0.00 CARDINAL FINANCIAL L.P. 1 \$175,920.00 0.14% 0 \$0.00 CENTENNAIL BANK A CORPORATION 1 \$212,500.00 0.14% 0 \$0.00 CENTENNAIL BANK A CORPORATION 1 \$212,500.00 0.14% 0 \$0.00 CENTENNAIL BANK A CORPORATION 1 \$212,500.00 0.14% 0 \$0.00 CENTENNAIL BANK A CORPORATION 1 \$212,500.00 0.14% 0 \$0.00 CENTENNAIL BANK A CORPORATION 1 \$225,000.00 0.14% 0 \$0.00 CENTENNAIL BANK A CORPORATION 1 \$225,000.00 0.14% 0 \$0.00 CENTENNAIL BANK A CORPORATION 1 \$225,000.00 0.14% 0 \$0.00 CENTERNAIL BANK LILINOIS 1 \$168,000.00 0.14% 0 \$0.00 CENTERNAIL BANK LILINOIS 1 \$225,000.00 0.14% 0 \$0.00 CENTERNAIL BANK LILINOIS 1 \$225,000.00 0.14% 0 \$0.00 CENTERNAIL BAN	STATE BANKING CORP.	1 /	\$4,267,384.37	2.74%0	\$0.00
BAXTER CREDIT UNION	BANK OF WHITTIER, N.A.	1	\$269,000.00	0.17% 0	\$0.00
BAYCOAST BANK	BANKERS TRUST COMPANY	2	\$556,500.56	0.36% 0	\$0.00
BELLCO CREDIT UNION 2 \$358,499.38 0.23% 0 \$0.00	BAXTER CREDIT UNION	8	\$1,695,522.18	1.09% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 5 \$1,154,000.00 0.74% 0 \$0.00 BETTER BANKS 1 \$351,351.47 0.23% 0 \$0.00 BLACKHAWK BANK 1 \$161,000.00 0.1% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$201,600.00 0.14% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$212,310.00 0.14% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$332,088.58 0.21% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$957,255.83 0.61% 0 \$0.00 BURBANK CITY FEDERAL CREDIT 1 \$337,600.00 0.22% 0 \$0.00 CAPITOL BANK 1 \$413,000.00 0.26% 0 \$0.00 CARDINAL COMMUNITY CREDIT 1 \$128,000.00 0.14% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$182,000.00 0.12% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 12 \$2,713,952.00 1.74% 0 \$0.00 CARDINAL FINANCIAL L.P. 1 \$175,920.00 0.11% 0 \$0.00 CASHCALL, INC. 1 \$370,000.00 0.24% 0 \$0.00 CENTENNAIL BANK A CORPORATION 1 \$212,500.00 0.14% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$168,000.00 0.14% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$225,000.00 0.14% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$225,000.00 0.14% 0 \$0.00 CENTERY CREEK MORTGAGE CO., INC. 2 \$591,000.00 0.14% 0 \$0.00 CITIZENS BANK 1 \$204,000.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$306,796.00 0.2% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$306,796.00	BAYCOAST BANK	1	\$158,000.00	0.1% 0	\$0.00
BETTER BANKS	BELLCO CREDIT UNION	2	\$358,499.38	0.23% 0	\$0.00
BLACKHAWK BANK	BETHPAGE FEDERAL CREDIT UNION	5	\$1,154,000.00	0.74% 0	\$0.00
BLUELEAF LENDING, LLC	BETTER BANKS	1	\$351,351.47	0.23% 0	\$0.00
BOONE COUNTY NATIONAL BANK	BLACKHAWK BANK	1	\$161,000.00	0.1% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE 1 \$332,088.58 0.21% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$957,255.83 0.61% 0 \$0.00 BURBANK CITY FEDERAL CREDIT 1 \$337,600.00 0.22% 0 \$0.00 CAPITOL BANK 1 \$413,000.00 0.26% 0 \$0.00 CARDINAL COMMUNITY CREDIT 1 \$218,000.00 0.14% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$182,000.00 0.12% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$12,713,952.00 1.74% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$175,920.00 0.11% 0 \$0.00 CASHCALL, INC. 1 \$370,000.00 0.24% 0 \$0.00 CENTENNAIL BANK , A CORPORATION 1 \$212,500.00 0.14% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$168,000.00 0.14% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$168,000.00 0.14% 0 \$0.00 CENTRAL BINNESOTA CREDIT UNION 1 \$225,000.00 0.14% 0 \$0.00 CENTRAL BINNESOTA CREDIT UNION 1 \$225,000.00 0.14% 0 \$0.00 CENTURY LENDING COMPANY 3 \$726,700.00 0.44% 0 \$0.00 CENTRAL BINNESOTA CREDIT UNION 1 \$225,000.00 0.44% 0 \$0.00 CENTRAL BINNESOTA CREDIT UNION 1 \$225,000.00 0.44% 0 \$0.00 CENTRAL BINNESOTA CREDIT UNION 1 \$225,000.00 0.45% 0 \$0.00 CENTURY LENDING COMPANY 3 \$726,700.00 0.47% 0 \$0.00 CENTURY LENDING COMPANY 3 \$726,700.00 0.38% 0 \$0.00 CENTURY LENDING COMPANY 3 \$726,700.00 0.15% 0 \$0.00 CENTURY SANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$306,796.00 0.2% 0 \$0.00 COUNTY SANCIAL BANK 1 \$276,800.00 0.2% 0 \$0.00 COUNTY SANCIAL BANK 1 \$276,800.00 0.2% 0 \$0.00 COUNTY SANCIAL BANK 1 \$276,800.00 0.2% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$306,796.00 0.2% 0 \$0.00 COUNTY SANCIAL BANK 1 \$276,800.00 0.2% 0 \$0.00 COUNTY SANCIAL BANK	BLUELEAF LENDING, LLC	1	\$201,600.00	0.13% 0	\$0.00
COMPANY LL	BOONE COUNTY NATIONAL BANK	1	\$212,310.00	0.14% 0	\$0.00
AMERICAN FUNDING		1	\$332,088.58	0.21% 0	\$0.00
UNION CAPITOL BANK 1 \$413,000.00 0.26% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CASHCALL, INC. CENTENNAIL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY 3 \$726,700.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 3 \$726,700.00 0.47% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$591,000.00 0.13% 0 \$0.00 CITIZENS BANK 1 \$204,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO.		4	\$957,255.83	0.61% 0	\$0.00
CARDINAL COMMUNITY CREDIT 1 \$218,000.00 0.14% 0 \$0.00		1	\$337,600.00	0.22% 0	\$0.00
UNION	CAPITOL BANK	1	\$413,000.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 12 \$2,713,952.00 1.74% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$175,920.00 0.11% 0 \$0.00 CASHCALL, INC. 1 \$370,000.00 0.24% 0 \$0.00 CENTENNAIL BANK, A CORPORATION 1 \$212,500.00 0.14% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$715,743.14 0.46% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$168,000.00 0.11% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$225,000.00 0.14% 0 \$0.00 CENTURY LENDING COMPANY 3 \$726,700.00 0.47% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$591,000.00 0.38% 0 \$0.00 CITIZENS BANK 1 \$204,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00		1	\$218,000.00	0.14%	\$0.00
DBA SEBONIC FINANCIAL 12 \$2,713,952.00 1.74% 0 \$0.00	CARDINAL FINANCIAL COMPANY, L.P.	1	\$182,000.00	0.12% 0	\$0.00
DBA SEBONIC FINANCIAL L.P. 1	•	12	\$2,713,952.00	1.74% 0	\$0.00
CENTENNAIL BANK , A CORPORATION 1 \$212,500.00 0.14% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$715,743.14 0.46% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$168,000.00 0.11% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$225,000.00 0.14% 0 \$0.00 CENTURY LENDING COMPANY 3 \$726,700.00 0.47% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$591,000.00 0.38% 0 \$0.00 CITIZENS BANK 1 \$204,000.00 0.13% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00	·	1	\$175,920.00	0.11% 0	\$0.00
CENTENNIAL LENDING, LLC 2 \$715,743.14 0.46% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$168,000.00 0.11% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$225,000.00 0.14% 0 \$0.00 CENTURY LENDING COMPANY 3 \$726,700.00 0.47% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$591,000.00 0.38% 0 \$0.00 CITIZENS BANK 1 \$204,000.00 0.13% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00	CASHCALL, INC.	1	\$370,000.00	0.24% 0	\$0.00
CENTRAL BANK ILLINOIS 1 \$168,000.00 0.11% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$225,000.00 0.14% 0 \$0.00 CENTURY LENDING COMPANY 3 \$726,700.00 0.47% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$591,000.00 0.38% 0 \$0.00 CITIZENS BANK 1 \$204,000.00 0.13% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00	CENTENNAIL BANK, A CORPORATION	1	\$212,500.00	0.14% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 1 \$225,000.00 0.14% 0 \$0.00 CENTURY LENDING COMPANY 3 \$726,700.00 0.47% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$591,000.00 0.38% 0 \$0.00 CITIZENS BANK 1 \$204,000.00 0.13% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00	CENTENNIAL LENDING, LLC	2	\$715,743.14	0.46% 0	\$0.00
CENTURY LENDING COMPANY 3 \$726,700.00 0.47% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$591,000.00 0.38% 0 \$0.00 CITIZENS BANK 1 \$204,000.00 0.13% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$591,000.00 0.38% 0 \$0.00 CITIZENS BANK 1 \$204,000.00 0.13% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00	CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$591,000.00 0.38% 0 \$0.00 CITIZENS BANK 1 \$204,000.00 0.13% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00	CENTURY LENDING COMPANY	3	\$726,700.00	0.47% 0	\$0.00
CITIZENS BANK 1 \$204,000.00 0.13% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00		2	\$591,000.00		
CITIZENS BANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00		1			
CITIZENS FINANCIAL BANK 1 \$276,800.00 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$306,796.00 0.2% 0 \$0.00		1			
CITIZENS FIRST WHOLESALE 1 \$306,796.00 0.2% 0 \$0.00		1	1	1	1
	CITIZENS FIRST WHOLESALE	1	·		
	CITIZENS STATE BANK OF ROSEAU	1	\$183,000.00	0.12% 0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$350,000.00	0.22%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,118,350.00	1.36%	0	\$0.00
COMMERCE MORTGAGE	1	\$361,000.00	0.23%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$237,440.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$201,354.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$257,751.42	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,725,880.66	1.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$296,600.00	0.19%	0	\$0.00
CREDIT UNION WEST	1	\$201,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,900.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.27%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$303,900.00	0.19%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$159,322.86	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$799,779.87	0.51%	0	\$0.00
DFCU FINANCIAL	6	\$1,377,750.00	0.88%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,391,100.00	0.89%	0	\$0.00
DUPAGE CREDIT UNION	1	\$213,760.00	0.14%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$225,000.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$233,700.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	4	\$849,912.03	0.55%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$538,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,199.24	0.27%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$264,296.70	0.17%	_	\$0.00
FIDELITY BANK	1	\$154,606.15	0.1%	_	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	2	·			
MORTGAGE, A CHARTERED BANK	3	\$687,499.63	0.44%		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	5	\$1,326,298.06	0.85%	0	\$0.00

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BANK				
FIDELITY COOPERATIVE BANK	2	\$417,000.00	0.27% 0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,500.00	0.11%	\$0.00
FIRST AMERICAN BANK	2	\$371,604.53	0.24% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$726,000.00	0.47% 0	\$0.00
FIRST BANK	1	\$151,200.00	0.1% 0	\$0.00
FIRST BANK & TRUST	2	\$585,000.00	0.38% 0	\$0.00
FIRST CENTURY BANK	1	\$175,000.00	0.11% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$227,015.42	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$595,500.00	0.38% 0	\$0.00
FIRST COUNTY BANK	1	\$264,000.00	0.17% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$171,286.68	0.11% 0	\$0.00
FIRST FEDERAL BANK	5	\$1,173,423.92	0.75% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,005.34	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,219.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$750,345.00	0.48% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,719.17	0.12% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$243,465.23	0.16% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$383,354.09	0.25% 0	\$0.00
FIRST INTERSTATE BANK	1	\$215,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,153.56	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.1% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$189,004.05	0.12% 0	\$0.00
FIRST REPUBLIC BANK	1	\$273,314.61	0.18% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$269,244.01	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,408.24	0.48% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$913,960.00	0.59% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,322.07	0.24% 0	\$0.00
FIRSTAR BANK	1	\$184,224.93	0.12% 0	\$0.00
FIRSTBANK	1	\$224,500.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$998,388.00	0.64% 0	\$0.00
FLORIDA CREDIT UNION	1	\$254,800.00	0.16% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$154,000.00	0.1% 0	\$0.00
FREMONT BANK	10	\$2,568,021.99	1.65% 0	\$0.00

FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$211,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.11%	0	\$0.00
GECU	1	\$251,064.01	0.16%	0	\$0.00
GMFS LLC	2	\$645,750.00	0.41%	0	\$0.00
GOODFIELD STATE BANK	1	\$170,300.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$380,000.00	0.24%	0	\$0.00
GREENCHOICE BANK	1	\$223,073.50	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	_	\$0.00
GUARANTY TRUST COMPANY	2	\$411,296.03	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,735,789.23	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$665,717.00	0.43%	0	\$0.00
HANTZ BANK	1	\$153,537.35	0.1%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$735,672.89	0.47%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$230,022.37	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	9	\$2,437,057.64	1.56%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$156,342.24	0.1%	0	\$0.00
HUDSON HERITAGE FCU	1	\$199,153.56	0.13%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$218,073.16	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,015.07	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,031,470.00	0.66%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$325,630.02	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	6	\$1,079,079.10	0.69%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$266,773.00	0.17%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$648,465.24	0.42%	0	\$0.00
KENT CREDIT UNION	1	\$171,279.40	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,600.00	0.17%		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
LAYTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00

LEA COUNTY STATE BANK, A STATE BANK	1	\$165,300.00	0.11% 0	\$0.00
LEADER BANK N.A.	5	\$1,583,200.00	1.02% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$208,000.00	0.13% 0	
LOS ALAMOS NATIONAL BANK	3	\$692,800.00	0.44% 0	
LUANA SAVINGS BANK	2	\$414,231.54	0.27% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE	1	Φ104 000 00	0.100/.0	¢0.00
COMPANY	1	\$184,000.00	0.12% 0	\$0.00
MAGNA BANK	3	\$524,864.63	0.34% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.13% 0	\$0.00
MARINE BANK	1	\$182,957.21	0.12% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$275,000.00	0.18% 0	\$0.00
UNION	1			·
MAVERICK FUNDING CORP.	1	\$417,000.00	0.27% 0	t
MEGASTAR FINANCIAL CORP	1	\$406,662.00	0.26% 0	
MEMBER FIRST MORTGAGE, LLC	2	\$499,843.30	0.32% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,535.88	0.26% 0	\$0.00
MERIDIAN BANK	2	\$301,800.00	0.19% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00	0.12% 0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$210,000.00	0.13% 0	
METCALF BANK	1	\$318,645.71	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$149,352.25	0.1% 0	
METROPOLITAN BANK, A MISSISSIPPI		·		
CHARTERED BANK	1	\$346,932.40	0.22% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$216,679.08	0.14% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$177,239.04	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$572,573.98	0.37% 0	
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$194,900.00	0.12% 0	
MIDLAND STATES BANK	1	\$233,999.51	0.15% 0	\$0.00
MLD MORTGAGE, INC.	3	\$940,624.55	0.6% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$189,000.00	0.12% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$150,400.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$159,900.00	0.1% 0	\$0.00
MOUND CITY BANK	2	\$501,841.60	0.32% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$473,920.00	0.3% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00	0.14% 0	\$0.00
NATIONWIDE BANK	1	\$176,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$506,080.00	0.32% 0	t
NEW MEXICO BANK AND TRUST	1	\$230,500.00	0.15% 0	
TO THE PROPERTY OF THE PROPERT	1	\$150,000.00	0.1% 0	
	1	Ψ120,000.00	0.170	Ψ0.00

NEWBRIDGE INVESTMENTS, LLC DBA NEWBRIDGE HOME LOANS				
NW PLUS CU	1	\$192,000.00	0.12%	0 \$0.00
OAK BANK	1	\$215,000.00	0.14%	
OLMSTED NATIONAL BANK, A BANK	1	\$360,000.00	0.23%	1 1
OMNIAMERICAN BANK	1	\$264,871.00	0.17%	
ON Q FINANCIAL, INC.	1	\$190,000.00	0.12%	
ORIENTAL BANK	3	\$613,451.68	0.39%	
OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	1 1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,554.61	0.22%	
PANHANDLE STATE BANK	1	\$250,000.00	0.16%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,978.10	0.14%	\$0.00
PARKSIDE LENDING, LLC	6	\$1,797,055.92	1.15%	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,500.00	0.1%	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,806,118.83	1.16%	\$0.00
PEOPLES STATE BANK	1	\$190,000.00	0.12%	\$0.00
PHH HOME LOANS LLC	1	\$384,000.83	0.25%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,900.00	0.11%	\$0.00
PLAINS COMMERCE BANK	1	\$150,000.00	0.1%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$592,000.00	0.38%	1 1
PRIMARY CAPITAL ADVISORS LC	2	\$300,000.00	0.19% (1 1
PRIORITY HOME LENDING, LLC	1	\$388,016.31	0.25%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$391,072.00	0.25%	0 \$0.00
PROGRESSIVE BANK	1	\$361,720.30	0.23%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$290,776.65	0.19% (0 \$0.00
QUALSTAR CREDIT UNION	1	\$329,000.00	0.21%	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	
R BANK	1	\$253,173.97	0.16%	1 1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$226,000.00	0.14%	\$0.00
RCB BANK	1	\$248,000.00	0.16%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,188,475.00	1.4%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$747,391.22	0.48%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.19%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00

ROCKLAND TRUST		3	\$614,958.89	0.39% 0	\$0.00	
ROUNDPOINT MORTGAGE (COMPANY 2	27	\$7,504,745.00	4.81% 0	\$0.00	
ROYAL CREDIT UNION		2	\$382,552.78	0.25% 0	\$0.00	
SACRAMENTO CREDIT UNI	ON	1	\$250,000.00	0.16% 0	\$0.00	
SAFE CREDIT UNION, A CAI CORPORATION	LIFORNIA	1	\$163,305.92	0.1% 0	\$0.00	
SALEM FIVE MORTGAGE CO	OMPANY,	6	\$1,491,343.14	0.96% 0	\$0.00	
SAREY ENTERPRISES, LLC I ALLIANCE MORTGAGE GRO		1	\$415,235.18	0.27% 0	\$0.00	
SAVINGS BANK OF DANBUI MUTUAL SAVINGS	RY,	1	\$160,000.00	0.1% 0	\$0.00	
SAVINGS BANK OF MENDO COUNTY	CINO	1	\$170,630.00	0.11% 0	\$0.00	
SCHLUMBERGER EMPLOYE UNION	ES CREDIT	2	\$523,250.00	0.34% 0	\$0.00	
SCOTIABANK OF PUERTO R	ICO	1	\$233,018.38	0.15% 0	\$0.00	
SEASONS FEDERAL CREDIT	UNION	1	\$216,000.00	0.14% 0	\$0.00	
SECURITYNATIONAL MORT UTAH CORPORATION	GAGE A	1	\$248,000.00	0.16% 0	\$0.00	
SECURITYNATIONAL MORT COMPANY, A UTAH CORPO		1	\$280,000.00	0.18% 0	\$0.00	
SHEA MORTGAGE INC.		1	\$335,925.00	0.22% 0	\$0.00	
SKYLINE MORTGAGE		1	\$310,692.87	0.2% 0	\$0.00	
SOUTHPOINT FINANCIAL SI INC.	ERVICES,	2	\$641,384.78	0.41% 0	\$0.00	
SOUTHWEST FUNDING, LP		1	\$417,000.00	0.27% 0	\$0.00	
ST.MARY'S BANK		1	\$285,000.00	0.18% 0	\$0.00	
STANDARD BANK & TRUST	COMPANY	1	\$240,000.00	0.15% 0	\$0.00	
STANDARD BANK AND TRU COMPANY	JST	2	\$787,000.00	0.5% 0	\$0.00	
STANDARD PACIFIC MORTO	GAGE, INC.	1	\$149,371.57	0.1% 0	\$0.00	
STANFORD FCU		1	\$357,000.00	0.23% 0	\$0.00	
STATE BANK OF SOUTHERN	I UTAH	1	\$252,000.00	0.16% 0	\$0.00	
STATE EMPLOYEES CREDIT MD, INC.	UNION OF	1	\$240,000.00	0.15% 0	\$0.00	
STC CAPITAL BANK		1	\$179,245.88	0.11% 0	\$0.00	
STEARNS LENDING INC.	1	9	\$4,724,684.28	3.03% 0	\$0.00	
STILLWATER NATIONAL BA &TRUST COMPANY	ANK	1	\$155,000.00	0.1% 0	\$0.00	
STOCK YARDS BANK & TRU COMPANY	JST	3	\$947,250.00	0.61% 0	\$0.00	
STOCKMAN BANK OF MON	ΓΑΝΑ	1	\$152,000.00	0.1% 0	\$0.00	
SUBURBAN MORTGAGE CO NEW MEXICO DBA INTERCA LENDING, A CORPORATION	AP	2	\$504,350.00	0.32% 0	\$0.00	
SUCCESS MORTGAGE PART		2	\$339,864.87	0.22% 0	\$0.00	

SUMMIT CREDIT UNION						
SUSQUEHANNA BANK S \$1,063,250.00 0.68% 0 \$0.00	SUMMIT CREDIT UNION	2	\$428,375.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	SUMMIT FUNDING, INC.	1	\$290,500.00	0.19%	0	\$0.00
TEXAS BANK	SUSQUEHANNA BANK	5	\$1,063,250.00	0.68%	0	\$0.00
TEXAS SECURITY BANK	SWBC MORTGAGE CORPORATION	4	\$1,021,283.74	0.65%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$199,400.00 0.13% 0 \$0.00	TEXAS BANK	1	\$172,000.00	0.11%	0	\$0.00
TEXAS THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY THE WASHINGTON TRUST COMPANY TOMPKINS STATE BANK TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMERCE BANK UNITED COMMERCE BANK THE WASHINGTON TRUST TOMPKINS TO UNION UNITED WHOLESALE MORTGAGE THE WASHINGTON TRUST TOMPKINS TO UNION TRUSTONE FINANCIAL UNION HOME MORTGAGE THE WASHINGTON TRUST TOMPKINS TO UNION TRUSTONE FINANCIAL UNION HOME MORTGAGE TO UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMERCE BANK THE WASHINGTON TRUST TO WASHINGTON TO UNIVERSAL I CREDIT UNION UNITED WHOLESALE MORTGAGE THE WASHINGTON TO UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC THE WASHINGTON TRUST TO WASHINGTON TO SO.00 TO WALLEY BANK TO WASHINGTON TO TO WASHINGTON TO WASHINGTON TO WEOKIE CREDIT UNION TO WASHINGTON TATE EMPLOYEES CREDIT UNION TO WEOKIE CREDIT UNION TO WASHINGTON TATE EMPLOYEES CREDIT UNION TO WEOKIE CREDIT UNION TO WASHINGTON TO TO WASHINGTON TO TO TO TO TO TO TO TO TO T	TEXAS SECURITY BANK	1	\$187,112.78	0.12%	0	\$0.00
DISCOUNT BANK 1 \$174,000.00 0.11% 0 \$0.00		1	\$199,400.00	0.13%	0	\$0.00
ISAOA		1	\$174,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF		1	\$192,000.00	0.12%	0	\$0.00
INDIANAPOLIS	THE MORTGAGE HOUSE, INC.	1	\$342,400.00	0.22%	0	\$0.00
COMPANY		1	\$417,000.00	0.27%	0	\$0.00
TOMPKINS STATE BANK		1	\$175,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	THE WASHINGTON TRUST COMPANY	2	\$649,000.00	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. 2 \$502,811.37 0.32% 0 \$0.00 UNITED BANK &TRUST 1 \$170,200.00 0.11% 0 \$0.00 UNITED BANK OF UNION UNITED COMMERCE BANK 2 \$441,844.48 0.28% 0 \$0.00 UNITED WHOLESALE MORTGAGE 6 \$1,485,980.05 0.95% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$179,000.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC 1 \$157,500.00 0.12% 0 \$0.00 VALLEY BANK 2 \$495,074.42 0.32% 0 \$0.00 VALLEY NATIONAL BANK 4 \$1,045,273.27 0.67% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, INC. 1 \$154,000.00 0.14% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 13 \$3,266,790.56 2.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00 WEOKIE CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00 \$0.00	TOMPKINS STATE BANK	1	\$166,250.00	0.11%	0	\$0.00
CORPORATION	TRUSTONE FINANCIAL	1	\$249,000.00	0.16%	0	\$0.00
UNITED BANK &TRUST		1	\$176,000.00	0.11%	0	\$0.00
UNITED BANK OF UNION	UNIONBANK,N.A.	2	\$502,811.37	0.32%	0	\$0.00
UNITED COMMERCE BANK 2 \$441,844.48 0.28% 0 \$0.00 UNITED WHOLESALE MORTGAGE 6 \$1,485,980.05 0.95% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$179,000.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$190,000.00 0.12% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$157,500.00 0.1% 0 \$0.00 VALLEY BANK 2 \$495,074.42 0.32% 0 \$0.00 VALLEY NATIONAL BANK 4 \$1,045,273.27 0.67% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$217,000.00 0.14% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 13 \$3,266,790.56 2.1% 0 \$0.00 UJABILITY COMPANY 4 \$1,000,391.78 0.64% 0 \$0.00 WALLICK AND VOLK, INC 1 \$176,756.36 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES 3 \$514,200.00 0.33% 0 \$0.00 WEOKIE CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00	UNITED BANK &TRUST	1	\$170,200.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE 6 \$1,485,980.05 0.95% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$179,000.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$190,000.00 0.12% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$157,500.00 0.1% 0 \$0.00 VALLEY BANK 2 \$495,074.42 0.32% 0 \$0.00 VALLEY NATIONAL BANK 4 \$1,045,273.27 0.67% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$217,000.00 0.14% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$217,000.00 0.14% 0 \$0.00 ULABILITY COMPANY 4 \$1,000,391.78 0.64% 0 \$0.00 ULABILITY COMPANY 4 \$1,000,391.78 0.64% 0 \$0.00 COMPANY 4 \$1,000,391.78 0.64% 0 \$0.00 UNION UNION STATE EMPLOYEES 3 \$514,200.00 0.33% 0 \$0.00 UNION UNION 1 \$162,000.00 0.1% 0 \$0.00 UNION UNION UNION 1 \$162,000.00 0.1% 0 \$0.00 UNION UNION UNION UNION 1 \$162,000.00 0.1% 0 \$0.00 UNION UNION UNION UNION 1 \$162,000.00 0.1% 0 \$0.00 UNION UNI	UNITED BANK OF UNION	1	\$295,000.00	0.19%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	UNITED COMMERCE BANK	2	\$441,844.48	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT 1 \$190,000.00 0.12% 0 \$0.00	UNITED WHOLESALE MORTGAGE	6	\$1,485,980.05	0.95%	0	\$0.00
UNION	UNIVERSAL 1 CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00
VALLEY BANK 2 \$495,074.42 0.32% 0 \$0.00 VALLEY NATIONAL BANK 4 \$1,045,273.27 0.67% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$217,000.00 0.14% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 13 \$3,266,790.56 2.1% 0 \$0.00 LIABILITY COMPANY 4 \$1,000,391.78 0.64% 0 \$0.00 WALLICK AD ELAWARE LIMITED LIABILITY COMPANY 4 \$1,000,391.78 0.64% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$514,200.00 0.33% 0 \$0.00 WEOKIE CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00		1	\$190,000.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK 4 \$1,045,273.27 0.67% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$217,000.00 0.14% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 13 \$3,266,790.56 2.1% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,000,391.78 0.64% 0 \$0.00 WALLICK AND VOLK, INC 1 \$176,756.36 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$514,200.00 0.33% 0 \$0.00 WEOKIE CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.1%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00	VALLEY BANK	2	\$495,074.42	0.32%	0	\$0.00
FEDERAL CREDIT UNION	VALLEY NATIONAL BANK	4	\$1,045,273.27	0.67%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION 13 \$3,266,790.56 2.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$154,000.00	0.1%	0	\$0.00
LLC., A DELAWARE LIMITED 13 \$3,266,790.56 2.1% 0 \$0.00	VIRGINIA CREDIT UNION, INC.	1	\$217,000.00	0.14%	0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 4 \$1,000,391.78 0.64% 0 \$0.00 COMPANY 1 \$176,756.36 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$514,200.00 0.33% 0 \$0.00 WEOKIE CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00	LLC., A DELAWARE LIMITED	13	\$3,266,790.56	2.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$514,200.00 0.33% 0 \$0.00 WEOKIE CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00	LLC. A DELAWARE LIMITED LIABILITY	4	\$1,000,391.78	0.64%	0	\$0.00
CREDIT UNION 3 \$514,200.00 0.33% 0 \$0.00 WEOKIE CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00	WALLICK AND VOLK, INC	1	\$176,756.36	0.11%	0	\$0.00
		3	\$514,200.00	0.33%	0	\$0.00
WEST COMMUNITY CREDIT UNION 1 \$152,600.00 0.1% 0 \$0.00	WEOKIE CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$152,600.00	0.1%	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$193,170.64	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$925,175.00	0.59% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.13% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.26% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,462,296.39	2.22% 0	\$0.00
	WOOD & HUSTON BANK	1	\$300,000.00	0.19% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00
	Unavailable	1	\$151,092.33	0.05% 0	\$0.00
Total		640	\$155,929,421.67	100% 0	\$0.00
			, ,		
3138W96D7	ADVANTAGE BANK	1	\$72,000.00	0.64% 0	\$0.00
	AFFILIATED BANK	2	\$144,573.37	1.28% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.59% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,737.26	0.56% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,568.01	0.46% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,850.00	0.54% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,910.00	0.48% 0	\$0.00
	ARBOR BANK	1	\$58,000.00	0.51% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$365,133.89	3.23% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,250.00	0.6% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$64,000.00	0.57% 0	\$0.00
	BANCORPSOUTH BANK	1	\$39,600.00	0.35% 0	\$0.00
	BANK MUTUAL	1	\$15,400.00	0.14% 0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$84,000.00	0.74% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,300.00	0.48% 0	\$0.00
	BANNER BANK	1	\$68,900.00	0.61% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,695.47	1.44% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$126,900.00	1.12% 0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.71% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.66% 0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.44% 0	\$0.00
	CASHCALL, INC.	2	\$163,000.00	1.44% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,900.00	0.52% 0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,796.83	0.44%	\$0.00	
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.24%	\$0.00	
CENTRUE BANK	1	\$76,000.00	0.67% (\$0.00	
CENTURY LENDING COMPANY	1	\$45,000.00	0.4%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.44%	\$0.00	
CLEVELAND STATE BANK	1	\$65,000.00	0.57% (\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$43,823.02	0.39% (\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,050.00	0.29%	\$0.00	
COMMUNITY TRUST BANK	1	\$73,500.00	0.65%	\$0.00	
CORNERSTONE BANK	1	\$68,500.00	0.61%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$82,500.00	0.73%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$61,000.00	0.54%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.46%	\$0.00	
DFCU FINANCIAL	2	\$126,000.00	1.11% (\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$146,567.00	1.29%	\$0.00	
DORAL MORTGAGE LLC	1	\$59,753.69	0.53%	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$72,677.47	0.64%	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.66%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,550.00	0.75%	\$0.00	
EVOLVE BANK & TRUST	2	\$101,000.00	0.89% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$101,750.00	0.9%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.99%	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$50,000.00	0.44%	\$0.00	
FIRST BANK	2	\$79,500.00	0.7%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,691.17	0.67%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$131,200.00	1.16%	\$0.00	
FIRST MIDWEST BANK	1	\$80,000.00	0.71%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$61,500.00	0.54%	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,600.00	0.65%	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$84,900.00	0.75%	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$64,750.00	0.57%	1	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,250.00	0.58%		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,688.96	0.66%	\$0.00	
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FIRSTMERIT BANK, N.A.	1	\$54,000.00	0.48% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$47,000.00	0.42% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$52,300.00	0.46% 0	\$0.00
GATEWAY STATE BANK	1	\$67,200.00	0.59% 0	\$0.00
GECU	1	\$73,500.00	0.65% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$57,500.00	0.51% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$73,696.21	0.65% 0	\$0.00
GREAT WESTERN BANK	1	\$48,094.13	0.42% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$177,900.00	1.57% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,947.04	1% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$388,725.59	3.43% 0	\$0.00
HANTZ BANK	1	\$82,171.56	0.73% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,000.00	0.7%	\$0.00
HNB NATIONAL BANK	1	\$69,000.00	0.61% 0	\$0.00
HONOR CREDIT UNION	2	\$153,400.00	1.36% 0	\$0.00
HORIZON BANK, N.A.	1	\$57,600.00	0.51% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,400.00	0.59% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.53% 0	\$0.00
ICON CREDIT UNION	1	\$71,500.00	0.63% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$75,312.52	0.67% 0	\$0.00
INDEPENDENT FARMERS BANK	1	\$51,792.99	0.46% 0	\$0.00
INTERBANK	2	\$102,227.00	0.9% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$14,240.70	0.13%	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,981.31	0.44% 0	\$0.00
LASALLE STATE BANK	1	\$75,300.00	0.67% 0	\$0.00
LEGACY NATIONAL BANK	2	\$117,729.05	1.04% 0	\$0.00
LONGVIEW STATE BANK	1	\$43,421.01	0.38% 0	\$0.00
MARINE CREDIT UNION	1	\$84,000.00	0.74% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$75,295.93	0.67% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.42%	\$0.00
MIDLAND STATES BANK	1	\$43,283.99	0.38% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.46% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$66,300.00	0.59% 0	\$0.00
MIDWESTONE BANK	1	\$72,800.00	0.64% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$81,000.00	0.72% 0	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.63% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.49% 0	\$0.00
MWABANK	1	\$64,000.00	0.57% 0	1
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NETWORK FUNDING, L.P.	2	\$124,650.00	1.1% 0	\$0.00
NEWFIELD NATIONAL BANK, A	1	\$68,000.00	0.6% 0	\$0.00
NATIONAL BANK	1	. ,		
OLMSTED NATIONAL BANK	1	\$68,000.00	0.6% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.62% 0	\$0.00
ORIENTAL BANK	5	\$348,551.16	3.08% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$84,800.00	0.75% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$70,000.00	0.62% 0	\$0.00
MORTGAGE GROUP, INC.		Ψ70,000.00	0.02700	ψ0.00
PLATINUM HOME MORTGAGE		* co ==		40.00
CORPORATION, AN ILLINOIS	1	\$69,721.33	0.62% 0	\$0.00
CORPORATION	1	¢40.927.22	0.4407.0	¢0.00
PLAZA HOME MORTGAGE, INC.	2	\$49,827.33	0.44% 0	\$0.00
PRIMEWEST MORTGAGE	3	\$159,950.00	1.41% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.57% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$61,782.45	0.55% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$40,829.97	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,000.00	0.46% 0	\$0.00
SOUTH PACIFIC FINANCIAL				
CORPORATION	1	\$60,000.00	0.53% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.37% 0	\$0.00
SOUTHERN COMMERCIAL BANK SOUTHPOINT FINANCIAL SERVICES,	1	\$42,000.00	0.37%0	\$0.00
INC.	1	\$75,375.01	0.67% 0	\$0.00
SOUTHWEST FUNDING	1	\$75,933.35	0.67% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,500.00	0.7% 0	\$0.00
STANDARD BANK AND TRUST			0.650(0	Φ0.00
COMPANY	1	\$73,250.00	0.65% 0	\$0.00
STATE BANK OF LINCOLN	1	\$52,300.00	0.46% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$68,363.02	0.6% 0	\$0.00
MD, INC.	1	\$08,303.02		\$0.00
STEARNS LENDING INC.	3	\$189,700.00	1.68% 0	\$0.00
STOCK YARDS BANK & TRUST	1	\$54,800.00	0.48% 0	\$0.00
COMPANY	1	. ,		·
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,342.10	0.7% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$74,600.00	0.66% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$68,600.00	0.61% 0	\$0.00
TALMER BANK AND TRUST	2	\$109,650.00	0.97% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$41,500.00	0.37% 0	\$0.00
CATLIN		·		·
THE NATIONAL BANK OF WAUPUN	1	\$57,759.46	0.51% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$72,100.00	0.64% 0	\$0.00
COMPANY		, ,		
THE OLD FORT BANKING COMPANY, A	1	\$29,680.00	0.26% 0	\$0.00
CORPORATION THE SEXMOUR RANK	1	·	0.250	фо оо
THE SEYMOUR BANK	1	\$28,000.00	0.25% 0	\$0.00
UNITED BANK & TRUST NA	1	\$30,000.00	0.27% 0	\$0.00

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UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$150,641.18 1.33% (COMPANY)	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$150,641.18 1.33% (10.00)	\$0.00 \$0.00 \$0.00
COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$150,641.18 1.33%	\$0.00
UNION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$58,800.00 0.52% (\$55,000.00 0.49% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$33,600.00 0.3% (\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$150,641.18 1.33%	
A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$150,641.18 1.33%	
LLC. A DELAWARE LIMITED LIABILITY 2 \$150,641.18 1.33%	\$0.00
COMPANY	\$0.00
WESTERRA CREDIT UNION 1 \$53,377.71 0.47% (\$0.00
WESTSTAR MORTGAGE CORPORATION 1 \$50,000.00 0.44%	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$60,000.00 0.53%	\$0.00
WICHITA FEDERAL CREDIT UNION 1 \$55,770.10 0.49%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 1 \$49,794.74 0.44% (N.A.	\$0.00
WOODSVILLE GUARANTY SAVINGS 1 \$45,000.00 0.4%	\$0.00
WRIGHT-PATT CREDIT UNION, INC. 2 \$90,035.04 0.8%	\$0.00
YADKIN BANK 1 \$77,500.00 0.62%	\$0.00
Total 186 \$11,319,544.12 100% (\$0.00
3138W96E5 AFFILIATED BANK 2 \$304,699.00 0.6% (\$0.00
AMARILLO NATIONAL BANK 2 \$351,624.16 0.69% (\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 2 \$340,948.56 0.67%	\$0.00
AMERICAN FINANCE HOUSE LARIBA 1 \$386,750.00 0.76%	\$0.00
AMERICAN PACIFIC MTG CORP 1 \$309,500.00 0.61%	\$0.00
AMERICAN PORTFOLIO MORTGAGE 2 \$363,000.00 0.71%	\$0.00
AMERICAN SOUTHWEST MORTGAGE 4 \$734,750.00 1.44%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$317,700.00 0.62%	\$0.00
ASPIRE FINANCIAL, INC. 1 \$207,578.06 0.41%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$855,469.61 1.68%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$141,500.00 0.28%	\$0.00
BANCO POPULAR DE PUERTO RICO 1 \$251,114.86 0.49% (\$0.00
BANCORPSOUTH BANK 2 \$258,000.00 0.51%	\$0.00
BANK OF ENGLAND 2 \$429,540.00 0.84% 0	\$0.00
BANK OF WHITTIER, N.A. 1 \$350,000.00 0.69%	\$0.00

BAY EQUITY LLC	3	\$1,000,000.00	1.96%	\$0.00
BLUELEAF LENDING, LLC	1	\$142,500.00	0.28%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$900,224.05	1.76%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$155,000.00	0.3%	\$0.00
CASHCALL, INC.	9	\$1,740,000.00	3.41%	\$0.00
CENTURY LENDING COMPANY	2	\$482,911.68	0.95%	
CHERRY CREEK MORTGAGE CO., INC.	4	\$631,550.00	1.24%	\$0.00
CITIZENS FIRST BANK	1	\$142,250.00	0.28%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$390,913.00	0.77%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	0.46%	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	\$0.00
COMMERCE STATE BANK	1	\$136,800.00	0.27%	\$0.00
COMMUNITY TRUST BANK	1	\$142,400.00	0.28%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$768,075.71	1.5%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$134,586.21	0.26%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,304.17	0.34% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$199,220.01	0.39% 0	\$0.00
DORAL MORTGAGE LLC	2	\$327,350.60	0.64% 0	1 1
EAST BOSTON SAVINGS BANK	1	\$131,250.00	0.26% 0	1 1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$403,413.00	0.79% 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$408,590.00	0.8%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.82%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	\$0.00
EVOLVE BANK & TRUST	4	\$910,745.00	1.78%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$162,853.24	0.32%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,000.00	0.43%	\$0.00
FARMERS STATE BANK	1	\$160,000.00	0.31%	\$0.00
FBC MORTGAGE, LLC	1	\$272,416.00	0.53%	
FIRST ALLIANCE	1	\$270,883.37	0.53%	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$375,778.75	0.74%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$488,000.00	0.96%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	\$0.00

FIRST COMMUNITY MORTGAGE, INC. 2 \$431,500.00 0.85% 0 \$0.00 FIRST FIDERAL S A LASSOC. OF LAKEWOOD, ISAOA					
LAKEWOOD, ISAOA	FIRST COMMUNITY MORTGAGE, INC.	. 2	\$431,500.00	0.85% 0	\$0.00
FIRST HALLMARK	FIRST FEDERAL S & L ASSOC. OF	1	\$132 800 00	0.26%.0	\$0.00
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$141,000.00 0.28% 0 \$0.00 FIRST SERVICE CREDIT UNION FIRST STATE BANK I \$143,002.29 0.26% 0 \$0.00 FIRST STATE BANK I \$147,392.43 0.29% 0 \$0.00 FIRST STATE BANK FIRST STATE BANK I \$147,392.43 0.29% 0 \$0.00 FIRST STATE BANK NEBRASKA FIRST STATE BANK, N.A. 2 \$340,000.00 0.67% 0 \$0.00 GATEWAY MORTGAGE GROUP, I.LC I \$263,000.00 0.52% 0 \$0.00 GENCOR MORTGAGE INC. I \$125,000.00 0.24% 0 \$0.00 GFI MORTGAGE BANKERS, INC I \$125,000.00 0.24% 0 \$0.00 GTE FEDERAL CREDIT UNION I \$154,700.00 0.3% 0 \$0.00 GTE FEDERAL CREDIT UNION I \$162,928.38 0.32% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, I \$162,928.38 0.32% 0 \$0.00 HOME BANK I \$301,500.00 0.59% 0 \$0.00 HOME BANK I \$301,500.00 0.59% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$658,500.00 1.29% 0 \$0.00 IDEAL HOME LOANS, I.LC I \$123,982.42 0.24% 0 \$0.00 INFINITE MORTGAGE SERVICE, I.LC I \$123,982.42 0.24% 0 \$0.00 INFINITE MORTGAGE SERVICES, I.LC I \$186,300.00 0.36% 0 \$0.00 INFINITE MORTGAGE SERVICES, I.LC I \$172,398.40 0.35% 0 \$0.00 INFINITE MORTGAGE COMPANK I \$172,200.00 0.36% 0 \$0.00 INFINITE MORTGAGE SERVICES, I.LC I \$183,982.42 0.24% 0 \$0.00 INFINITE MORTGAGE SERVICES, I.LC I \$186,300.00 0.36% 0 \$0.00 INFINITE MORTGAGE SERVICES, I.LC I \$186,300.00 0.36% 0 \$0.00 INFINITE MORTGAGE SERVICES, I.LC I \$183,982.40 0.35% 0 \$0.00 INFINITE MORTGAGE LC I \$135,000.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LC I \$135,000.00 0.36% 0 \$0.00 MCKINLEY MORTGAGE LC I \$135,000.00 0.36% 0 \$0.00 MCKINLEY MORTGAGE LC I \$135,000.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LC I \$135,000.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LLC I \$136,000.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LLC I \$136,000.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LLC I \$136,000.00 0.27% 0 \$0.00 MCWEMTOM SAVINGS BANK I \$172,000.00 0.33% 0 \$0.00 NEWTONS AVINGS BANK I \$144,000.00 0.33% 0 \$0.00 NEWTONS AVINGS BANK I \$144,000.00 0.35% 0 \$0.00 NEWTONS AVINGS BANK I \$144,000.00 0.35% 0 \$0.00 NEWTONS AVINGS BANK I \$144,000.00 0.35% 0 \$0.00 NEWTONS AVINGS	LAKEWOOD, ISAOA	1	\$132,800.00		φυ.υυ
CORPORATION 2 \$555,00.00 1.99% 50.00 FIRST INTERSTATE BANK 1 \$141,000.00 0.28% 50.00 FIRST SERVICE CREDIT UNION 1 \$130,672.29 0.26% 50.00 FIRST STATE BANK 1 \$147,392.43 0.29% 0 50.00 FIRST STATE BANK 1 \$147,392.43 0.29% 0 50.00 FIRST STATE BANK 1 \$147,392.43 0.29% 0 50.00 FIRST STATE BANK 1 \$156,368.52 0.31% 0 \$0.00 FIRST STATE BANK 1 \$156,368.52 0.31% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$263,000.00 0.52% 0 \$0.00 GENCOR MORTGAGE INC. 1 \$215,000.00 0.52% 0 \$0.00 GENCOR MORTGAGE BINC. 1 \$125,000.00 0.24% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$154,700.00 0.33% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$162,928.38 0.32% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$162,928.38 0.32% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 8 \$2.012,538.50 3.94% 0 \$0.00 HOME BANK 1 \$301,500.00 0.59% 0 \$0.00 HOME BANK 1 \$301,500.00 0.59% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$658,500.00 1.29% 0 \$0.00 IDEAL HOME LOANS, LLC 1 \$208,639.95 0.41% 0 \$0.00 INFINITE MORTGAGE SERVICE, LLC 1 \$123,982.42 0.24% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$340,000.00 0.67% 0 \$0.00 NEVESTORS HOME MORTGAGE 2 \$340,000.00 0.67% 0 \$0.00 NEVESTORS HOME MORTGAGE 2 \$340,000.00 0.67% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$179,283.40 0.35% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$133,800.00 0.67% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$135,600.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$136,400.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$135,600.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$136,400.00 0.27% 0 \$0.00 MCKINLEY MORTG	FIRST HALLMARK	1	\$200,000.00	0.39% 0	\$0.00
FIRST INTERSTATE BANK		2	\$556 700 00	1 09% 0	\$0.00
FIRST SERVICE CREDIT UNION S130,672.29 0.26% 0 \$0.00 FIRST STATE BANK 1 \$147,392.43 0.29% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$156,368.52 0.31% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$156,368.52 0.31% 0 \$0.00 FIRST STATE BANK, N.A. 2 \$340,000.00 0.67% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$263,000.00 0.52% 0 \$0.00 GENCOR MORTGAGE INC. 1 \$216,018.62 0.42% 0 \$0.00 GENCOR MORTGAGE BANKERS, INC 1 \$125,000.00 0.24% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$147,000.00 0.3% 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$322,300.00 0.63% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$162,928.38 0.32% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 8 \$2,012,538.50 3.94% 0 \$0.00 HOME BANK 1 \$301,500.00 0.59% 0 \$0.00 HOME BANK 1 \$301,500.00 0.59% 0 \$0.00 HOME BANK 1 \$301,500.00 0.59% 0 \$0.00 IDEAL HOME LOANS, LLC 1 \$208,639.95 0.41% 0 \$0.00 INFINITE MORTGAGE SERVICE, LLC 1 \$123,982.42 0.24% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$132,982.42 0.24% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$340,000.00 0.67% 0 \$0.00 KEYSTONE BANK 1 \$172,283.40 0.35% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$172,283.40 0.35% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$172,280.00 0.36% 0 \$0.00 MCKINLEY MORTGAGE LC 1 \$333,000.00 0.26% 0 \$0.00 MCKINLEY MORTGAGE LC 1 \$333,000.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LC 1 \$136,600.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LC 1 \$135,600.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE LC 1 \$135,600.00 0.27% 0 \$0.00 MCKINLEY MORTGAGE, INC. 1 \$134,48.85 0.38% 0 \$0.00 MCKINLEY MORTGAGE, INC. 1 \$134,48.85 0.38% 0 \$0.00 MCHIGAR MUTUAL, INC. 1 \$134,48.85 0.38% 0 \$0.00 MCHIGAGE MANAGEMENT 1 \$166,400.00 0.37% 0 \$0.00 MCHIGAGE MANAGEMENT 1 \$140,000 0.27%			·		
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INC. 1 \$163,928.38 0.32% 0 \$0.00		2	\$322,300.00	0.63% 0	\$0.00
HOME BANK	·	1	\$162,928.38	0.32% 0	\$0.00
HOMESTEAD FUNDING CORP. 1 \$131,463.61 0.26% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$658,500.00 1.29% 0 \$0.00 IDEAL HOME LOANS, LLC 1 \$208,639.95 0.41% 0 \$0.00 INFINITE MORTGAGE SERVICE, LLC 1 \$123,982.42 0.24% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$186,300.00 0.36% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$340,000.00 0.67% 0 \$0.00 KEYSTONE BANK 1 \$179,283.40 0.35% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$135,000.00 0.26% 0 \$0.00 LEA COUNTY STATE BANK 1 \$177,400.00 0.34% 0 \$0.00 MAVERICK FUNDING CORP. 3 \$619,200.00 1.21% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$135,800.00 0.27% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$353,000.00 0.69% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.82% 0 \$0.00 MILD MORTGAGE, INC. 1 \$139,425.26 0.27% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$136,400.00 0.27% 0 \$0.00 MORTGAGE NOW INC 1 \$136,400.00 0.27% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.27% 0 \$0.00 NEW CASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00 OMNIAMERICAN BANK 1 \$18	GUILD MORTGAGE COMPANY	8	\$2,012,538.50	3.94% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 3 \$658,500.00 1.29% 0 \$0.00 IDEAL HOME LOANS, LLC 1 \$208,639.95 0.41% 0 \$0.00 INFINITE MORTGAGE SERVICE, LLC 1 \$123,982.42 0.24% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$186,300.00 0.36% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$340,000.00 0.67% 0 \$0.00 KEYSTONE BANK 1 \$179,283.40 0.35% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$135,000.00 0.26% 0 \$0.00 LEA COUNTY STATE BANK 1 \$172,400.00 0.34% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$157,500.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 3 \$619,200.00 1.21% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$135,800.00 0.27% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$353,000.00 0.69% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.82% 0 \$0.00 MILD MORTGAGE, INC. 1 \$136,000.00 0.27% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MONTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.27% 0 \$0.00 NEW CASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	HOME BANK	1	\$301,500.00	0.59% 0	\$0.00
IDEAL HOME LOANS, LLC	HOMESTEAD FUNDING CORP.	1	\$131,463.61	0.26% 0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	IBERIABANK MORTGAGE COMPANY	3	\$658,500.00	1.29% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	IDEAL HOME LOANS, LLC	1	\$208,639.95	0.41% 0	\$0.00
INVESTORS HOME MORTGAGE 2 \$340,000.00 0.67% 0 \$0.00 KEYSTONE BANK 1 \$179,283.40 0.35% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$135,000.00 0.26% 0 \$0.00 LEA COUNTY STATE BANK 1 \$172,400.00 0.34% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$157,500.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 3 \$619,200.00 1.21% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$135,800.00 0.27% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$353,000.00 0.69% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.82% 0 \$0.00 MIDWESTONE BANK 1 \$136,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC. 1 \$139,425.26 0.27% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEW CASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEW TOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	INFINITE MORTGAGE SERVICE, LLC	1	\$123,982.42	0.24% 0	\$0.00
KEYSTONE BANK	INTERLINC MORTGAGE SERVICES, LI	LC 1	\$186,300.00	0.36% 0	\$0.00
LAFAYETTE AMBASSADOR BANK 1 \$135,000.00 0.26% 0 \$0.00 LEA COUNTY STATE BANK 1 \$172,400.00 0.34% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$157,500.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 3 \$619,200.00 1.21% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$135,800.00 0.27% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$353,000.00 0.69% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.82% 0 \$0.00 MIDWESTONE BANK 1 \$136,000.00 0.27% 0 \$0.00 MIDWESTONE BANK 1 \$139,425.26 0.27% 0 \$0.00 MORTGAGE, INC. 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$148,875.00 0.29% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC </td <td>INVESTORS HOME MORTGAGE</td> <td>2</td> <td>\$340,000.00</td> <td>0.67% 0</td> <td>\$0.00</td>	INVESTORS HOME MORTGAGE	2	\$340,000.00	0.67% 0	\$0.00
LEA COUNTY STATE BANK 1 \$172,400.00 0.34% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$157,500.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 3 \$619,200.00 1.21% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$135,800.00 0.27% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$353,000.00 0.69% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.82% 0 \$0.00 MIDWESTONE BANK 1 \$136,000.00 0.27% 0 \$0.00 MCRTGAGE, INC. 1 \$139,425.26 0.27% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK	KEYSTONE BANK	1	\$179,283.40	0.35% 0	\$0.00
LOS ALAMOS NATIONAL BANK	LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.26% 0	\$0.00
MAVERICK FUNDING CORP. 3 \$619,200.00 1.21% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$135,800.00 0.27% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$353,000.00 0.69% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.82% 0 \$0.00 MIDWESTONE BANK 1 \$136,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC. 1 \$139,425.26 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	LEA COUNTY STATE BANK	1	\$172,400.00	0.34% 0	\$0.00
MCKINLEY MORTGAGE LLC 1 \$135,800.00 0.27% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$353,000.00 0.69% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.82% 0 \$0.00 MIDWESTONE BANK 1 \$136,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC. 1 \$139,425.26 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	LOS ALAMOS NATIONAL BANK	1	\$157,500.00	0.31% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$353,000.00 0.69% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.82% 0 \$0.00 MIDWESTONE BANK 1 \$136,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC. 1 \$139,425.26 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	MAVERICK FUNDING CORP.	3	\$619,200.00	1.21% 0	\$0.00
MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.82% 0 \$0.00 MIDWESTONE BANK 1 \$136,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC. 1 \$139,425.26 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	MCKINLEY MORTGAGE LLC	1	\$135,800.00	0.27% 0	\$0.00
MIDWESTONE BANK 1 \$136,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC. 1 \$139,425.26 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$353,000.00	0.69% 0	\$0.00
MLD MORTGAGE, INC. 1 \$139,425.26 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.82% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$148,875.00 0.29% 0 \$0.00 MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	MIDWESTONE BANK	1	\$136,000.00	0.27% 0	\$0.00
CONSULTANTS, INC. MORTGAGE NOW INC 1 \$415,305.50 0.81% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	MLD MORTGAGE, INC.	1	\$139,425.26	0.27% 0	\$0.00
CONSULTANTS, INC. 1 \$415,305.50 0.81% 0 \$0.00 MORTGAGE NOW INC 1 \$136,400.00 0.27% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00		1	\$148 875 00	0.29%0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$136,400.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00			·		·
NEW MEXICO BANK AND TRUST 1 \$166,400.00 0.33% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00		1		1	
NEWCASTLE HOME LOANS, LLC 1 \$194,448.45 0.38% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	·	1	· · · · · · · · · · · · · · · · · · ·		
NEWTOWN SAVINGS BANK 1 \$127,500.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00		1	i i		
NUMERICA CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	· ·		
OMNIAMERICAN BANK 1 \$185,000.00 0.36% 0 \$0.00		1		1	
		1	· ·	1	
ONE MORTGAGE INC 1 \$176,000.00 0.34% 0 \$0.00		1	· ·	1	
	ONE MORTGAGE INC	1	\$176,000.00	0.34% 0	\$0.00

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1	\$134,445.80	0.26%	0 \$0.00	
4	\$741,300.00	1.45%	0 \$0.00	
1	\$140,200,47	0.200	00.00	
1	\$149,390.47	0.29%	\$0.00	
9	\$2,901,436.19	5.68%	0 \$0.00	
1	\$172 900 00	0.34%	\$0.00	
	Ψ172,500.00	0.5 176	Ψ0.00	
1	\$215,000.00	0.42%	\$0.00	
10	\$2,006,400.00	3.93%	0 \$0.00	
1	\$183,739.00	0.36%	0 \$0.00	
1	\$128,500.00	0.25%	0 \$0.00	
1	\$278,862.20	0.55%	0 \$0.00	
1	\$130,500.00	0.26%	0 \$0.00	
1	\$407,000.00	0.8%	0 \$0.00	
3	\$479,600.00	0.94%	0 \$0.00	
1	\$159,847.80			
1	\$281,250.00	0.55%	0 \$0.00	
1	\$150,000.00			
1	\$283,000.00	0.55%	0 \$0.00	
1	\$145,600.00	0.29%	0 \$0.00	
1	\$145,000.00	0.28%	0 \$0.00	
1	\$150,000.00	0.29%	0 \$0.00	
1	\$155,000.00	0.3%	0 \$0.00	
1	\$127,200.00	0.25%	0 \$0.00	
1	\$265,900.00	0.52%	0 \$0.00	
10	\$2,621,682.65	5.14%	0 \$0.00	
2	\$727,200.00	1.42%	0 \$0.00	
2	\$401,372.38			
1	\$136,000.00	0.27%	0 \$0.00	
2	\$387,906.33	0.76%	0 \$0.00	
1	\$165,000.00	0.32%	0 \$0.00	
1	\$176,400.00	0.35%	0 \$0.00	
1	\$232,861.00	0.46%	0 \$0.00	
1	\$283,250.00	0.55%	0 \$0.00	
1	\$396,000.00	0.78%	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$741,300.00 1 \$149,390.47 9 \$2,901,436.19 1 \$172,900.00 1 \$215,000.00 1 \$183,739.00 1 \$128,500.00 1 \$278,862.20 1 \$130,500.00 1 \$407,000.00 1 \$159,847.80 1 \$281,250.00 1 \$150,000.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$150,000.00 1 \$155,000.00 1 \$150,000.00 1 \$155,000.00	4 \$741,300.00 1.45% 1 \$149,390.47 0.29% 9 \$2,901,436.19 5.68% 1 \$172,900.00 0.34% 1 \$215,000.00 0.42% 10 \$2,006,400.00 3.93% 1 \$183,739.00 0.36% 1 \$128,500.00 0.25% 1 \$130,500.00 0.26% 1 \$407,000.00 0.8% 3 \$479,600.00 0.94% 1 \$159,847.80 0.31% 1 \$281,250.00 0.55% 1 \$150,000.00 0.29% 1 \$283,000.00 0.55% 1 \$145,600.00 0.29% 1 \$145,000.00 0.29% 1 \$150,000.00 0.29% 1 \$150,000.00 0.29% 1 \$150,000.00 0.25% 1 \$265,900.00 0.55% 1 \$265,900.00 0.55% 1 \$136,000.00 0.27% 2 \$387,906.33 0.76%	4 \$741,300.00 1.45% 0 \$0.00 1 \$149,390.47 0.29% 0 \$0.00 9 \$2,901,436.19 5.68% 0 \$0.00 1 \$172,900.00 0.34% 0 \$0.00 1 \$215,000.00 0.34% 0 \$0.00 10 \$2,006,400.00 3.93% 0 \$0.00 1 \$183,739.00 0.36% 0 \$0.00 1 \$128,500.00 0.25% 0 \$0.00 1 \$278,862.20 0.55% 0 \$0.00 1 \$407,000.00 0.26% 0 \$0.00 1 \$4407,000.00 0.8% 0 \$0.00 1 \$4479,600.00 0.94% 0 \$0.00 1 \$159,847.80 0.31% 0 \$0.00 1 \$281,250.00 0.55% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$145,600.00 0.29% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.25% 0

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	TRAVERSE CITY STATE BANK	1	\$202,500.00	0.4% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$221,844.84	0.43% 0	\$0.00
	TWO RIVERS BANK	1	\$137,700.00	0.27% 0	\$0.00
	UNCLE CREDIT UNION	1	\$293,813.46	0.58% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$348,000.00	0.68%	\$0.00
	UNIONBANK,N.A.	1	\$168,320.25	0.33% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,485.20	0.26%	\$0.00
	VALLEY NATIONAL BANK	1	\$305,000.00	0.6% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.38% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,000.00	0.32% 0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	0.43% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,217,201.45	2.38% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$519,300.00	1.02% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,100.00	0.32% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	0.57% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.82% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,783.15	0.82%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,366.31	0.57% 0	\$0.00
Total		236	\$51,046,589.85	100% 0	\$0.00
3138W96F2	360 MORTGAGE GROUP, LLC	1	\$124,425.00	0.42% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$819,262.07	2.79% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,939.46	0.39% 0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$113,000.00	0.38% 0	\$0.00
	AFFILIATED BANK	1	\$115,000.00	0.39% 0	\$0.00
	ALARION BANK	1	\$123,348.15	0.42% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,794.03	0.76% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$110,296.53	0.38% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,858.00	0.41% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK		\$116,250.00	0.4% 0	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$118,340.00	0.4% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$110,400.00	0.38% 0	\$0.00
CORPORATION	1	\$110,400.00	0.36%	\$0.00
AMERICAN SOUTHWEST MORTGAGE	4	\$476,080.00	1.62% 0	\$0.00
CORP.		Ψ470,000.00	1.0270	Ψ0.00
AMERIFIRST FINANCIAL	2	\$237,190.00	0.81% 0	\$0.00
CORPORATION		, ,		
ARK-LA-TEX FINANCIAL SERVICES,	2	\$235,500.00	0.8% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,380.00	0.39% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$113,360.44	0.39% 0	\$0.00
BANCORPSOUTH BANK	5	\$613,833.09	2.09% 0	i i
BANK OF ENGLAND	1	\$115,200.00	0.39% 0	
BANK OF QUINCY	1	\$112,000.00	0.38% 0	i i
BAYLAKE BANK	1	\$124,000.00	0.42% 0	t
BLACKHAWK COMMUNITY CREDIT	1			
UNION	1	\$111,500.00	0.38% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$241,847.51	0.82% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	1	\$120,500.00	0.41% 0	\$0.00
CASHCALL, INC.	2	\$233,500.00	0.79% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$588,715.85	2% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$238,920.00	0.81% 0	\$0.00
CENTURY LENDING COMPANY	4	\$476,400.00	1.62% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$123,747.65	0.42% 0	\$0.00
CITIZENS FIRST BANK	1	\$111,743.33	0.38% 0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$116,906.49	0.4% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,373.00	2.03%	\$0.00
COBALT MORTGAGE, INC.	1	\$121,250.00	0.41% 0	\$0.00
COMMERCE MORTGAGE	1	\$117,360.00	0.4% 0	
COMMONWEALTH MORTGAGE OF				
TEXAS, LP	1	\$124,000.00	0.42% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$109,870.85	0.37% 0	\$0.00
CORNERSTONE BANK	1	\$121,600.00	0.41% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$123,200.00	0.42% 0	\$0.00
CRAWFORD COUNTY TRUST AND	1	\$117,200.00	0.4% 0	\$0.00
SAVINGS BANK	1	\$117,200.00	0.4%	\$0.00
CU CHANNELS, LLC	1	\$113,900.00	0.39% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.42%	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$232,359.08	0.79% 0	\$0.00
DELAWARE CORPORATION		¢116 000 00	0.200/.0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$116,000.00	0.39% 0	
EMI EQUITY MORTGAGE	1	\$121,600.00	0.41% 0	
	2	\$243,000.00	0.83% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$230,400.00	0.78%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,494.74	0.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.41%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,318.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,754.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$109,861.61	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$234,460.85	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$119,200.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,366.75	0.39%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$124,653.48	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,567.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,855.32	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,800.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$122,400.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,858.60	0.39%	0	\$0.00
FIRSTBANK	1	\$124,800.00	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$123,843.99	0.42%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00
GCS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$110,545.06	0.38%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$110,875.62	0.38%	0	\$0.00
GEO-CORP, INC	1	\$111,000.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$113,206.81	0.39%	0	\$0.00
CALIFORNIA CORPORATION	1	¢122 400 00	0.4007	^	¢0.00
GOODFIELD STATE BANK	1	\$122,400.00	0.42%		\$0.00
GREAT MIDWEST BANK	1	\$110,000.00	0.37%	_	\$0.00
GREAT WESTERN BANK	1	\$121,600.00	0.41%		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,900.00	0.39%		\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,061.35	0.37%	-	\$0.00
HARBOR NATIONAL BANK	1	\$123,900.00	0.42%		\$0.00
HEARTLAND BANK	2	\$223,859.08	0.76%	U	\$0.00

HOME BANK	1	\$110,860.35	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,875.22	0.39%	0	\$0.00
HORIZON BANK, N.A.	3	\$342,231.00	1.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.4%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$238,500.00	0.81%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$121,447.01	0.41%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,200.00	0.41%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.38%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.4%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$461,343.00	1.57%	0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$117,664.88	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,500.00	0.8%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,850.00	0.38%	0	\$0.00
LIBERTY BANK	1	\$115,000.00	0.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,076.51	0.42%	0	\$0.00
MAGNA BANK	1	\$119,859.12	0.41%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$123,188.63	0.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$116,711.70	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$239,550.00	0.82%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$124,000.00	0.42%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,550.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,440.87	0.38%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$114,323.48	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.79%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$118,750.00	0.4%	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,000.00	0.4%		\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$114,945.00	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$122,300.00	0.42%	0	\$0.00
OPES ADVISORS, INC.	1	\$118,750.00	0.4%	0	\$0.00
ORIENTAL BANK	1	\$109,864.74	0.37%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$123,516.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,112.07	0.41%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,500.00	0.38%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,132.11	0.41%	0	\$0.00
	11	\$1,292,449.95	4.4%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE			П	
	CORPORATION, A CALIFORNIA				
	CORPORATION				
	PIONEER BANK	1	\$111,918.45	0.38% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,650.00	0.41% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$112,575.00	0.38% 0	\$0.00
	PULASKI BANK	1	\$114,811.88	0.39% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$349,882.40	1.19% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,695.00	0.81%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,926.26	0.38% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$225,000.00	0.77% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.41% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$124,742.00	0.42% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.39% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$118,800.00	0.4% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,868.50	0.38% 0	\$0.00
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,340.00	0.4% 0	\$0.00
	SFMC, LP.	1	\$111,329.00	0.38% 0	\$0.00
	SHORE MORTGAGE	3	\$356,850.00	1.21% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$117,602.75	0.4% 0	\$0.00
	SMW FINANCIAL, LLC	1	\$112,000.00	0.38% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,726.87	0.42% 0	\$0.00
	SPRING VALLEY CITY BANK	1	\$124,000.00	0.42% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.42% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.42% 0	\$0.00
	STEARNS LENDING INC.	10	\$1,192,534.56	4.06% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,453.48	0.42% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.42% 0	\$0.00
	SUMMIT FUNDING, INC.	3	\$345,125.00	1.17% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	0.4% 0	\$0.00
	TALMER BANK AND TRUST	1	\$124,000.00	0.42% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,600.00	0.39% 0	\$0.00
-	·-		Φ110 000 00	0.407.0	¢0.00
	THE BANK OF CARBONDALE	11	\$118,000,001	0.4%101	20.001
	THE BANK OF CARBONDALE THE HOME LENDING GROUP	1	\$118,000.00 \$113,863.02	0.4% 0	\$0.00 \$0.00
	THE BANK OF CARBONDALE THE HOME LENDING GROUP THE MORTGAGE HOUSE, INC.	1 1 1	\$118,000.00 \$113,863.02 \$110,250.00	0.4% 0	\$0.00 \$0.00 \$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,900.00	0.4%	\$0.00
	TRADERS NATIONAL BANK	1	\$120,000.00	0.41%	\$0.00
	TRUSTONE FINANCIAL	1	\$112,000.00	0.38%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.39%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,000.00	0.4%	\$0.00
	UNITED BANK &TRUST	1	\$122,000.00	0.42%	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,500.00	0.38%	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$471,650.00	1.61% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,200.00	0.39% 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,373.14	0.36%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,300.00	0.8%	\$0.00
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$112,857.83	0.38%	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.41%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.38%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,500.00	0.83%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,990.43	1.18%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,013.01	0.42%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.4% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,870.39	0.38%	\$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.41% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,430.00	0.47%	\$0.00
Total		250	\$29,384,037.07	100%	\$0.00
3138W96G0	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.61%	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,908.89	2.34%	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$162,804.15	0.59%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.63% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,500.00	0.54%	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,950.00	0.55%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$331,260.00	1.2%	0	\$0.00
APPROVED HOME LENDING, INC	1	\$157,527.39	0.57%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,850.00	1.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,392.61	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,829.67	0.55%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$167,608.68	0.61%	0	\$0.00
BANCORPSOUTH BANK	2	\$327,056.00	1.18%		\$0.00
BANK OF ENGLAND	2	\$314,859.28	1.14%	Н	\$0.00
BANK OF THE CASCADES	1	\$171,000.00	0.62%		\$0.00
BAXTER CREDIT UNION	2	\$311,075.00	1.13%		\$0.00
BAY EQUITY LLC	1	\$153,750.00	0.56%	-	\$0.00
BAY TO BAY LENDING LLC	1	\$169,395.83	0.61%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$168,000.00	0.61%	0	\$0.00
CASHCALL, INC.	4	\$658,700.00	2.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$164,106.00	0.59%	0	\$0.00
CENTRUE BANK	1	\$153,000.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,200.00	0.55%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$329,195.04	1.19%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$322,000.00	1.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,200.00	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.54%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$152,100.00	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$166,250.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$338,760.00	1.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,525.00	0.62%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$160,500.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$164,742.82	0.6%		\$0.00
BANK EIDELITY COODED A TIME DANK	1	\$151,000,00	0.550	0	\$0.00
FIDELITY COOPERATIVE BANK FIRST COMMONWEALTH FEDERAL	1	\$151,000.00	0.55%	V	\$0.00
CREDIT UNION	1	\$150,300.00	0.54%	Н	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,140.00	1.18%		\$0.00
FIRST FEDERAL BANK	1	\$150,350.00	0.54%	-	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$157,410.64	0.57%		\$0.00
	1	\$172,000.00	0.62%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY				
GENISYS CREDIT UNION	1	\$174,182.77	0.63%	\$0.00
GMFS LLC	1	\$153,163.00	0.55%	1 1
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$168,352.92	0.61%	
GRAND BANK	2	\$335,525.00	1.21% (\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,300.00	0.61%	1 1
GUILD MORTGAGE COMPANY	2	\$330,799.00	1.2% (
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$161,125.28	0.58%	
HARPETH MORTGAGE, LLC	1	\$150,722.83	0.55%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$159,816.47	0.58%	i i
HORIZON BANK, N.A.	1	\$160,000.00	0.58%	
IDAHO CENTRAL CREDIT UNION	1	\$161,618.96	0.58%	1 1
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,140.86	0.55%	
IKON FINANCIAL GROUP, LLC	1	\$168,546.86	0.61%	\$0.00
IMORTGAGE.COM, INC.	6	\$1,005,534.11	3.64%	
KENTUCKY HOUSING CORPORATION	2	\$317,573.03	1.15% (\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$308,100.00	1.12%	\$0.00
MAVERICK FUNDING CORP.	1	\$173,421.38	0.63%	\$0.00
MID AMERICA MORTGAGE	1	\$163,700.00	0.59%	\$0.00
MIDLAND STATES BANK	1	\$172,000.00	0.62%	\$0.00
MOVEMENT MORTGAGE	1	\$157,500.00	0.57%	\$0.00
NCB, FSB	1	\$162,000.00	0.59%	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$154,000.00	0.56%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,848.86	0.54% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.61%	\$0.00
PARKSIDE LENDING, LLC	1	\$165,000.00	0.6%	\$0.00
PATELCO CREDIT UNION	1	\$169,794.56	0.61%	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,801.74	0.6%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,145,850.00	4.15%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,542.43	0.62%	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$806,112.16	2.92%	\$0.00
PMAC LENDING SERVICES, INC.	6	\$982,453.00	3.56%	\$0.00

PROGRESS BANK & TRUST	1	\$151,825.65	0.55%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
R P FUNDING, INC	1	\$153,000.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,800.00	0.6%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,463.74	0.57%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$162,781.63	0.59%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$325,375.00	1.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$955,446.14	3.46%	0	\$0.00
SFMC, LP	1	\$162,900.00	0.59%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00	0.57%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,410.00	0.6%	0	\$0.00
SOUTHWEST FUNDING	1	\$156,750.00	0.57%	0	\$0.00
SOVEREIGN	1	\$151,817.36	0.55%	0	\$0.00
STEARNS LENDING INC.	5	\$840,173.88	3.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$172,800.00	0.63%	0	\$0.00
TALMER BANK AND TRUST	1	\$162,400.00	0.59%	0	\$0.00
TECHE FEDERAL BANK	1	\$166,059.30	0.6%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,109.00	0.62%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,214.03	1.13%	0	\$0.00
UNICO BANK	1	\$171,793.33	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,400.00	1.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$2,609,073.67	9.44%	0	\$0.00
US MORTGAGELINE	1	\$171,000.00	0.62%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,000.00	1.14%	0	\$0.00
VENTURE LENDING, LLC	1	\$151,050.00	0.55%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,150.00	1.77%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.63%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$173,200.00	0.63%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,466.77	0.57%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$166,250.00	0.59%	0	\$0.00
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	LIABILITY COMPANY				Щ	
Total		170	\$27,629,731.72	100%	0	\$0.00
3138W96H8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$52,200.00	0.24%		\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$417,191.08	1.9%	_	\$0.00
	ADVANTAGE BANK	1	\$82,690.00	0.38%		\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$63,600.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$149,662.70	0.68%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$55,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$165,900.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.27%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$54,393.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,008.02	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,434.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$200,030.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$128,841.16	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$187,161.00	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$55,118.38	0.25%	0	\$0.00
	AMERIS BANK	1	\$79,899.35	0.36%		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,650.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$343,939.50	1.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$67,873.02	0.31%	0	\$0.00
	BANCORPSOUTH BANK	7	\$461,770.00	2.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$202,250.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,100.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$79,100.00	0.36%	0	\$0.00
	BUSEY BANK,	1	\$45,590.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$55,000.00	0.25%	0	\$0.00
	CASHCALL, INC.	1	\$81,000.00	0.37%		\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%		\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,662.59	0.33%		\$0.00
	CENTREBANK	1	\$77,500.00	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$57,600.00	0.26%		\$0.00
	CENTURY LENDING COMPANY	4	\$319,859.39	1.46%		\$0.00
		•	, , 50 / .0 /		- 1	7 0.00

CFS MORTGAGE CORPORATION	1	\$84,350.00	0.38% 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$136,400.00	0.62% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$48,000.00	0.22% 0	\$0.00
MORTGAGE CO.	1	\$40,000.00	0.22%	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,428.92	0.26% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$141,000.00	0.64% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT	2	\$129,840.16	0.59% 0	\$0.00
UNION, A CREDIT UNION		·		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,200.00	0.32% 0	\$0.00
COMMSTAR CREDIT UNION	1	\$84,800.00	0.39% 0	\$0.00
COMMUNITY TRUST BANK	1	\$67,900.00	0.31% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$30,000.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.27% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$56,798.37	$0.26\% \ 0$	\$0.00
CU COMMUNITY CREDIT UNION	1	\$53,904.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$153,826.28	0.7% 0	\$0.00
DFCU FINANCIAL	1	\$82,000.00	0.37% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$152,910.00	0.7% 0	\$0.00
DISCOVER HOME LOANS, INC., A	4		0.250	Φ0.00
DELAWARE CORPORATION	1	\$76,809.72	0.35% 0	\$0.00
DORAL MORTGAGE LLC	3	\$220,888.09	1.01% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$57,527.53	0.26% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.26% 0	\$0.00
ERIE FEDERAL CREDIT UNION	3	\$197,700.00	0.9% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$84,750.00	0.39% 0	\$0.00
SUPREME LENDING	1	ψ0+,750.00	0.37700	Ψ0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,650.00	0.38% 0	\$0.00
EVERETT FINANCIAL, INC DBA	2	\$146,920.00	0.67% 0	\$0.00
SUPREME LENDING				ψ0.00
EVOLVE BANK & TRUST	3	\$204,700.00	0.93% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$125,500.00	0.57% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,500.00	0.13% 0	\$0.00
FARMERS STATE BANK	1	\$80,987.00	0.37% 0	\$0.00
FBC MORTGAGE, LLC	1	\$75,000.00	0.34% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		4.0,000.00		7 0 0 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,431.20	0.26% 0	\$0.00
FIMI INC.	1	\$36,100.00	0.16% 0	\$0.00
	1	\$58,900.00	0.16% 0	\$0.00
FIDEL ANDS FEDEDAL CDEDIT LINION		\$20,900.00	0.21700	φυ.υυ
FIRELANDS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO	1	\$55,929.55	0.26% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST COMMUNITY BANK	1	\$39,553.50	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$252,368.94	1.15%	-	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.32%		\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,210.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$152,500.00	0.7%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$138,600.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$80,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$34,800.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,780.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$55,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA	1	\$59,924.51	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$73,500.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$31,962.43	0.15%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$83,500.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,292.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$156,400.00	0.71%	0	\$0.00
FISHER NATIONAL BANK	1	\$70,400.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$54,400.00	0.25%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$67,640.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$64,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$67,481.96	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,704.00	0.36%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.24%	0	\$0.00
GREENBOX LOANS INC	1	\$74,837.04	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$58,800.00	0.27%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$74,909.88	0.34%	0	\$0.00
HEARTLAND BANK	1	\$73,000.00	0.33%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,600.00	0.59%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,250.00	0.24%	0	\$0.00
HOME STATE BANK, N.A.	1	\$58,685.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$61,922.00	0.28%	0	\$0.00

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HOMESTEAD FUNDING CO	ORP. 4	\$263,624.74	1.2% 0	\$0.00
HORIZON BANK, N.A.	3	\$127,700.00	0.58% 0	\$0.00
HUTCHINSON CREDIT UNI	ON 1	\$56,900.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE	COMPANY 1	\$80,000.00	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$428,382.91	1.95% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	F 1	\$50,000.00	0.23%	\$0.00
KELLOGG COMMUNITY FI	EDERAL CU 1	\$53,986.99	0.25% 0	\$0.00
KEYSTONE UNITED METH FEDERAL CREDIT UNION	ODIST 1	\$60,000.00	0.27%	\$0.00
L&N FEDERAL CREDIT UN	ION 1	\$73,400.00	0.33% 0	\$0.00
LAFAYETTE AMBASSADO	R BANK 1	\$54,000.00	0.25% 0	\$0.00
LAKE MICHIGAN CREDIT	UNION 2	\$145,040.00	0.66% 0	\$0.00
LANDMARK CREDIT UNIO	N 1	\$64,000.00	0.29% 0	\$0.00
LIBERTY BANK OF ARKAN	NSAS 2	\$99,313.97	0.45% 0	\$0.00
LIBERTY SAVINGS BANK,	FSB 5	\$323,304.68	1.48% 0	\$0.00
MACATAWA BANK	1	\$75,904.38	0.35% 0	\$0.00
MAGNA BANK	1	\$74,871.99		\$0.00
MAINSTREET CREDIT UNI	ON 1	\$69,000.00		
MARINE BANK	3	\$196,868.00	0.9% 0	\$0.00
MARINE CREDIT UNION	1	\$37,600.00		
MARION COUNTY SAVING	S BANK 1	\$69,825.00	0.32% 0	\$0.00
MARQUETTE BANK	1	\$71,000.00	0.32% 0	\$0.00
MARSHALL COMMUNITY UNION	CREDIT 1	\$64,020.00	0.29%	\$0.00
MCCLAIN BANK	1	\$77,000.00	0.35% 0	\$0.00
MEGASTAR FINANCIAL CO	ORP 2	\$136,400.00	0.62% 0	\$0.00
MERCANTILE BANK OF M	ICHIGAN 1	\$66,975.00	0.31% 0	\$0.00
MERRIMACK MORTGAGE INC.	COMPANY 1	\$81,000.00	0.37%	\$0.00
MICHIGAN MUTUAL, INC.	3	\$213,136.91	0.97% 0	\$0.00
MIDLAND STATES BANK	1	\$75,525.00	0.34% 0	\$0.00
MIDWEST BANK OF WEST	ERN 1	\$70,800.00	0.32%	\$0.00
MIDWEST COMMUNITY BA	ANK 1	\$71,920.00	0.33% 0	\$0.00
MIDWEST HERITAGE BAN FEDERAL SAVINGS BANK	K, A 1	\$58,700.00	0.27%	\$0.00
MIDWEST LOAN SERVICES	S, INC.	\$56,050.00	0.26% 0	\$0.00
MISSOURI CREDIT UNION	1	\$73,800.00	0.34% 0	\$0.00
MORTGAGE ENTERPRISE,	LTD 1	\$75,000.00	0.34% 0	\$0.00
MORTGAGE INVESTORS G	ROUP 1	\$76,000.00	0.35% 0	\$0.00
MORTGAGENETWORK	1	\$78,351.00	0.36% 0	\$0.00
MOVEMENT MORTGAGE	1	\$65,000.00	0.3% 0	
MOVEMENT MORTGAGE, I	LLC 1	\$45,000.00	0.21% 0	\$0.00
NANTAHALA BANK &TRU COMPANY	ST 2	\$111,960.00	0.51% 0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$128,445.48	0.59%	\$0.00	
	NETWORK FUNDING LP	1	\$72,000.00	0.33% 0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$133,900.00	0.61%		
	NEW ERA BANK	1	\$56,200.00	0.26%		
	NORTHWESTERN MORTGAGE CO.	5	\$243,760.00	1.11% 0		_
	NUMARK CREDIT UNION	1	\$72,800.00	0.33%		
	OLD SECOND NATIONAL BANK, A	1				
	NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.33%	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY	4	ф 77 000 12	0.26%	Φ0.00	
	CHARTERED SAVINGS BANK	1	\$77,908.43	0.36%	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A					
	CALIFORNIA LIMITED LIABILITY	1	\$60,000.00	0.27% 0	\$0.00	
	COMPANY					
	PATHWAYS FINANCIAL CREDIT	1	\$38,000.00	0.17% 0	\$0.00	
	UNION, INC.		,			
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$64,921.90	0.3%	\$0.00	
	PINNACLE BANK OF SC	1	\$79,000.00	0.36%	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$79,000.00	0.30%	, \$0.00	
	CORPORATION, A CALIFORNIA	6	\$405,762.01	1.85%	\$0.00	
	CORPORATION		φ103,702.01	1.03 %	φο.σο	
	PIONEER BANK	3	\$201,523.92	0.92% 0	\$0.00	
	PIONEER BANK & TRUST, A	1				
	CORPORATION	1	\$74,905.63	0.34%	\$0.00	
	PLATTE VALLEY STATE BANK &	1	\$65,995.00	0.3%	\$0.00	
	TRUST COMPANY		·			
	PMAC LENDING SERVICES, INC.	2	\$164,000.00	0.75%	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT	1	\$58,700.00	0.27% 0	\$0.00	
	UNION	4				
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.32%		
	PREMIER HOME MORTGAGE INC	1	\$52,685.14	0.24%	\$0.00	
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$73,144.95	0.33%	\$0.00	
	PRIMEWEST MORTGAGE	2	\$140,250.00	0.64% 0	\$0.00	
	PURDUE FEDERAL CU	1	\$75,000.00	0.34% 0		
	PYRAMAX BANK	1	\$26,000.00	0.12% 0	+	
	RAYMOND JAMES BANK, N.A.	1	\$56,625.00	0.12%		
	REAL ESTATE MORTGAGE NETWORK,	1				
	INC.	4	\$267,833.00	1.22%	\$0.00	
	REAL ESTATE MORTGAGE NETWORK,	2	φ1. 52.5 00.00	0.70	φο οο	
	INC. D/B/A HOMEBRIDGE	2	\$152,500.00	0.7%	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$72,150.00	0.33%	\$0.00	
	RESIDENTIAL MORTGAGE NETWORK,	1	\$61,049.84	0.28%	\$0.00	
	INC.	1	φυ1,U 4 9.04	0.28%	\$0.00	
	RESMAC INC.	1	\$54,900.00	0.25% 0		
		2	\$138,000.00	0.63%	\$0.00	
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RIDDELL NATIONAL BANK, A NATIONAL BANK				
RIVER CITIES BANK	1	\$68,800.00	0.31% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$80,795.78	0.37% 0	1
SACRAMENTO 1ST MORTGAGE INC	1	\$74,913.97	0.34% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.23% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,350.00	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,860.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$140,750.00	0.64% 0	\$0.00
SIUSLAW BANK	1	\$68,000.00	0.31% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$44,000.00	0.2% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$79,029.25	0.36% 0	\$0.00
STATE BANK OF FLORENCE	1	\$67,000.00	0.31% 0	\$0.00
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$46,942.14	0.21% 0	\$0.00
STATE BANK OF THE LAKES	1	\$58,000.00	0.26% 0	\$0.00
STATE SAVINGS BANK	1	\$64,000.00	0.29% 0	†
STEARNS LENDING INC.	3	\$168,379.23	0.77% 0	1 1
STOCK YARDS BANK & TRUST COMPANY	2	\$135,600.00	0.62% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$54,600.00	0.25% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,535.64	0.27% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,844.02	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$793,818.21	3.62% 0	\$0.00
TALMER BANK AND TRUST	2	\$146,000.00	0.67% 0	\$0.00
TECHE FEDERAL BANK	1	\$75,912.83	0.35% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,800.00	0.37%	\$0.00
THE CITIZENS BANKING CO	1	\$56,000.00	0.26% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.38% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,550.00	0.36%	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$63,583.66	0.29% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$108,755.00	0.5% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,500.00	0.28% 0	\$0.00

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\$0.00

TINKER FEDERAL CREDIT UNION

TRAVERSE CITY STATE BANK 2 \$158,100.00 0.72% 0 UMPQUA BANK, AN OREGON STATE 1 \$71,911.47 0.33% 0 UNION HOME MORTGAGE CORP., A 1 \$60,750.00 0.28% 0 UNITED BANK & TRUST 1 \$54,000.00 0.25% 0 UNITED CONSUMERS CREDIT UNION 1 \$75,407.17 0.34% 0 UNIVERSAL LENDING CORPORATION 1 \$61,500.00 0.28% 0 UNIVERSAL LENDING GROUP, LLC 1 \$37,345.00 0.17% 0 UNIVERSITY LENDING GROUP, LLC 1 \$37,345.00 0.17% 0 UVILAGE MORTGAGE 1 \$48,000.00 0.22% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$71,837.51 0.33% 0 GROUP, INC. DBA VITEK MORTGAGE 1 \$71,837.51 0.33% 0 GROUP, INC. DBA VITEK MORTGAGE 1 \$70,000.00 0.32% 0 COMPANY WASHINGTON STATE EMPLOYEES 1 \$70,000.00 0.32% 0 CREDIT UNION WATERSTONE MORTGAGE 2 \$139,452.93 0.64% 0 WATERSTONE MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE (CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$74,000.00 0.34% 0 WESTSTAR MORTGAGE, INC. 1 \$63,000.00 0.29% 0 WHOLESALE CAPITAL CORPORATION 1 \$62,922.54 0.29% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 5 \$363,905.17 1.65% 0 NA. S138W96J4 IST MARINER BANK 1 \$239,068.99 0.96% 0 IST SECURITY BANK OF WASHINGTON 1 \$241,315.00 0.97% 0 AMERICASH 1 \$293,250.00 1.18% 0 AREALA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0 AREALA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0 AREALA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0 LEVINO DE STATE CITE OF THE CORPORATION 1 \$241,315.00 0.97% 0 AMERICASH 1 \$293,250.00 1.54% 0 AREALA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0 AREALA-TEX FINANCIAL SERVICES, 1 \$382,5	\$0.00)	% C	0.35%	\$77,000.00	1	TOTAL MORTGAGE SERVICES, LLC	
CHARTERED BANK	\$0.00)	% C	0.72%	\$158,100.00	2	TRAVERSE CITY STATE BANK	
CORPORATION	\$0.00)	% C	0.33%	\$71,911.47	1		
UNITED CONSUMERS CREDIT UNION	\$0.00)	% C	0.28%	\$60,750.00	1	·	
UNIVERSAL LENDING CORPORATION \$61,500.00 0.28% 0 UNIVERSITY LENDING GROUP, LLC \$37,345.00 0.17% 0	\$0.00)	% C	0.25%	\$54,000.00	1	UNITED BANK &TRUST	
UNIVERSAL LENDING CORPORATION \$61,500.00 0.28% 0 UNIVERSITY LENDING GROUP, LLC \$37,345.00 0.17% 0	\$0.00)	% C	0.34%		1	UNITED CONSUMERS CREDIT UNION	
VILLAGE MORTGAGE	\$0.00)	% C	0.28%	\$61,500.00	1	UNIVERSAL LENDING CORPORATION	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$71,837.51 0.33% 0 GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$108,716.33 0.5% 0 COMPANY WASHINGTON STATE EMPLOYEES 1 \$70,000.00 0.32% 0 CREDIT UNION WATERSTONE MORTGAGE 2 \$139,452.93 0.64% 0 CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE \$74,000.00 0.34% 0 WESTSTAR MORTGAGE, INC. 1 \$63,000.00 0.29% 0 WHOLESALE CAPITAL CORPORATION 1 \$62,922.54 0.29% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$363,905.17 1.65% 0 N.A. 1 \$239,068.99 0.96% 0 IST SECURITY BANK OF WASHINGTON 1 \$261,000.00 1.05% 0 ACADEMY MORTGAGE CORPORATION 1 \$241,315.00 0.97% 0 AMERICASH 1 \$293,250.00 1.18% 0 ARK-LA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0	\$0.00)	% C	0.17%	\$37,345.00	1	UNIVERSITY LENDING GROUP, LLC	
GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION JDBA WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Total IST MARINER BANK STACK MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON SAGONO OPEN OF SECURITY BANK OF WASHINGTON SECURITY BANK OF WASHINGTON ARK-LA-TEX FINANCIAL SERVICES, SASS 500 00 L54% 0 \$337 \$21,917,533.99 100% 0 AMERICASH SECURITY BANK OF WASHINGTON SASS 500 00 1.54% 0 ARK-LA-TEX FINANCIAL SERVICES, SASS 500 00 1.54% 0	\$0.00)	% C	0.22%	\$48,000.00	1	VILLAGE MORTGAGE	
LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Total 337 \$21,917,533.99 100% 0 IST SECURITY BANK OF WASHINGTON 1 \$239,068.99 0.96% 0 ACADEMY MORTGAGE CORPORATION 1 \$241,315.00 0.97% 0 AMERICASH 1 \$293,250.00 1.18% 0 ARK-LA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0	\$0.00)	% C	0.33%	\$71,837.51	1	GROUP, INC. DBA VITEK MORTGAGE	
CREDIT UNION	\$0.00)	% C	0.5%	\$108,716.33	2	LLC. A DELAWARE LIMITED LIABILITY	
CORPORATION 2 \$139,452.93 0.64% 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$74,000.00 0.34% 0 WESTSTAR MORTGAGE, INC. 1 \$63,000.00 0.29% 0 WHOLESALE CAPITAL CORPORATION 1 \$62,922.54 0.29% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$363,905.17 1.65% 0 N.A. 1 \$239,068.99 0.96% 0 IST MARINER BANK 1 \$239,068.99 0.96% 0 IST SECURITY BANK OF WASHINGTON 1 \$261,000.00 1.05% 0 ACADEMY MORTGAGE CORPORATION 1 \$241,315.00 0.97% 0 AMERICASH 1 \$293,250.00 1.18% 0 ARK-LA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0	\$0.00)	% C	0.32%	\$70,000.00	1		
DBA WESTSTAR PACIFIC MORTGAGE 1	\$0.00)	% C	0.64%	\$139,452.93	2		
WHOLESALE CAPITAL CORPORATION 1 \$62,922.54 0.29% 0	\$0.00)	% C	0.34%	\$74,000.00	1		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Total 337 \$21,917,533.99 100% 0 3138W96J4 1ST MARINER BANK 1 \$239,068.99 0.96% 0 1ST SECURITY BANK OF WASHINGTON 1 \$261,000.00 1.05% 0 ACADEMY MORTGAGE CORPORATION 1 \$241,315.00 0.97% 0 AMERICASH 1 \$293,250.00 1.18% 0 ARK-LA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0	\$0.00)	% C	0.29%	\$63,000.00	1	WESTSTAR MORTGAGE, INC.	
BARRINGTON BANK AND TRUST CO., N.A. 5 \$363,905.17 1.65% 0 Total 337 \$21,917,533.99 100% 0 3138W96J4 1ST MARINER BANK 1 \$239,068.99 0.96% 0 1ST SECURITY BANK OF WASHINGTON 1 \$261,000.00 1.05% 0 ACADEMY MORTGAGE CORPORATION 1 \$241,315.00 0.97% 0 AMERICASH 1 \$293,250.00 1.18% 0 ARK-LA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0	\$0.00)	% C	0.29%	\$62,922.54	1	WHOLESALE CAPITAL CORPORATION	
3138W96J4	\$0.00)	% C	1.65%	\$363,905.17	5	BARRINGTON BANK AND TRUST CO.,	
1ST SECURITY BANK OF WASHINGTON 1 \$261,000.00 1.05% 0 ACADEMY MORTGAGE CORPORATION 1 \$241,315.00 0.97% 0 AMERICASH 1 \$293,250.00 1.18% 0 ARK-LA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0	\$0.00)	% 0	100%	\$21,917,533.99	337		Total
1ST SECURITY BANK OF WASHINGTON 1 \$261,000.00 1.05% 0 ACADEMY MORTGAGE CORPORATION 1 \$241,315.00 0.97% 0 AMERICASH 1 \$293,250.00 1.18% 0 ARK-LA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0								
ACADEMY MORTGAGE CORPORATION 1 \$241,315.00 0.97% 0 AMERICASH 1 \$293,250.00 1.18% 0 ARK-LA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0	\$0.00)	% C	0.96%	\$239,068.99	1	1ST MARINER BANK	3138W96J4
AMERICASH 1 \$293,250.00 1.18% 0 ARK-LA-TEX FINANCIAL SERVICES, 1 \$382,500.00 1.54% 0	\$0.00)	% C	1.05%	\$261,000.00	1	1ST SECURITY BANK OF WASHINGTON	
ARK-LA-TEX FINANCIAL SERVICES, 1 \$382 500 00 1 54% 0	\$0.00)	% C	0.97%	\$241,315.00	1	ACADEMY MORTGAGE CORPORATION	
1 1 \$387,500,001 1,54%101	\$0.00)	% C	1.18%	\$293,250.00	1	AMERICASH	
	\$0.00)	7 ₆ (1 5/1%	\$382 500 00	1	ARK-LA-TEX FINANCIAL SERVICES,	
LLC DBA BENCHMARK MORTGAGE	ψ0.00	<u></u>	70	1.54/0	\$302,300.00	1	LLC DBA BENCHMARK MORTGAGE	
BROADVIEW MORTGAGE 1 \$483,750.00 1.94% 0	\$0.00)	% C	1 94%	\$483,750,00	1		
CORPORATION	Ψ0.00		_	1.5170	Ψ103,730.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$396,775.31 1.59% 0	\$0.00)	%0	1.59%	\$396,775.31	2		
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$187,500.00 0.75% 0	\$0.00)	% C	0.75%	\$187,500.00	1		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$224,000.00 0.9% 0	\$0.00)	% C	0.9%	\$224,000.00	1	·	
CASHCALL, INC. 1 \$252,000.00 1.01% 0	\$0.00)	% C	1.01%	\$252,000.00	1	CASHCALL, INC.	
CASTLE & COOKE MORTGAGE, LLC 1 \$230,250.00 0.92% 0	\$0.00)	% C	0.92%	\$230,250.00	1	CASTLE & COOKE MORTGAGE, LLC	

COBALT MORTGAGE, INC. 2					_ <u>.</u>
COBALT MORTGAGE, INC. 2 \$411,600.00 1.65% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$269,600.00	1.08%	\$0.00
CORNERSTONE HOME LENDING, INC. 3		2	\$411,600.00	1.65% (\$0.00
SUPREME LENDING ISAOA					
COMPANY	EVERETT FINANCIAL INC., DBA	1		0.85%	\$0.00
FIRST INTERSTATE BANK \$273,750.00		2	\$592,233.32	2.38%	\$0.00
FREMONT BANK	FIRST CHOICE BANK	1	\$315,000.00	1.26%	\$0.00
GUILD MORTGAGE COMPANY 2	FIRST INTERSTATE BANK	1	\$273,750.00	1.1% (\$0.00
IMORTGAGE.COM, INC. 3	FREMONT BANK	1	\$255,959.59	1.03%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$425,000.00 1.71% 0 \$0.0	GUILD MORTGAGE COMPANY	2	\$438,000.00	1.76%	\$0.00
CALIFORNIA CORPORATION 2 \$425,000.00 1.71% 0 \$0.0	IMORTGAGE.COM, INC.	3	\$644,462.13	2.59% (\$0.00
MEGASTAR FINANCIAL CORP	•	2	\$425,000.00	1.71%	\$0.00
MID-ISLAND MORTGAGE CORP. 1 \$212,000.00 0.85% 0 \$0.0	LIBERTY SAVINGS BANK, FSB	1	\$193,500.00	0.78%	\$0.00
MOVEMENT MORTGAGE	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.79% (\$0.00
OMNI-FUND, INC. 1 \$273,000.00 1.1% 0 \$0.0	MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.85% (\$0.00
OPES ADVISORS, INC. 1 \$577,500.00 2.32% 0 \$0.0	MOVEMENT MORTGAGE	1	\$332,946.29	1.34% (\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	OMNI-FUND, INC.	1	\$273,000.00	1.1% (\$0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC	OPES ADVISORS, INC.	1	\$577,500.00	2.32%	\$0.00
PARKSIDE LENDING, LLC 2 \$587,250.00 2.36% 0 \$0.0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$981,326.23 3.94% 0 \$0.0 PLAZA HOME MORTGAGE, INC. 4 \$1,126,130.00 4.52% 0 \$0.0 PMAC LENDING SERVICES, INC. 8 \$2,464,503.79 9.89% 0 \$0.0 PROFICIO MORTGAGE VENTURES LLC 2 \$517,583.80 2.08% 0 \$0.0 PROFICIO MORTGAGE VENTURES, LLC 1 \$220,950.00 0.89% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$374,549.42 1.5% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 1.67% 0 \$0.0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$728,750.00 2.93% 0 \$0.0 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$300,000.00 1.2% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$226,500.00 0.91% 0 \$0.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$187,500.00 0.75% 0 \$0.0 SOUND	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$218,736.86	0.88% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$981,326.23 3.94% 0 \$0.0	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.67% (\$0.00
CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE INC., A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE INC, DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SACRAMENTO 1 SANDERY MUTUAL SAVINGS SOU \$ 981,326.23 3.94% 0 \$0.0 \$0.0 \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$2,464,503.79 \$ 9.89% 0 \$ \$0.0 \$ \$0.0 \$ \$2,464,503.79 \$ 9.89% 0 \$ \$0.0 \$ \$0.0 \$ \$20,950.00 \$ \$1.5% 0 \$ \$0.0 \$ \$0.0 \$ \$728,750.00 \$ \$0.0 \$ \$0	PARKSIDE LENDING, LLC	2	\$587,250.00	2.36%	\$0.00
PMAC LENDING SERVICES, INC. 8 \$2,464,503.79 9.89% 0 \$0.0	CORPORATION, A CALIFORNIA	4	\$981,326.23	3.94% (\$0.00
PROFICIO MORTGAGE VENTURES LLC 2 \$517,583.80 2.08% 0 \$0.0 PROFICIO MORTGAGE VENTURES, LLC 1 \$220,950.00 0.89% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$374,549.42 1.5% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 1.67% 0 \$0.0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$728,750.00 2.93% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 1 \$195,604.69 0.79% 0 \$0.0 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$300,000.00 1.2% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$226,500.00 0.91% 0 \$0.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$187,500.00 0.75% 0 \$0.0	PLAZA HOME MORTGAGE, INC.	4	\$1,126,130.00	4.52%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC 1 \$220,950.00 0.89% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$374,549.42 1.5% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 1.67% 0 \$0.0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$728,750.00 2.93% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 1 \$195,604.69 0.79% 0 \$0.0 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$300,000.00 1.2% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$226,500.00 0.91% 0 \$0.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$187,500.00 0.75% 0 \$0.0	PMAC LENDING SERVICES, INC.	8	\$2,464,503.79	9.89% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 1 \$374,549.42 1.5% 0 \$0.0	PROFICIO MORTGAGE VENTURES LLC	2	\$517,583.80	2.08%	\$0.00
INC. RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SO.0 \$374,549.42 \$374,549.42 \$41.5% 0 \$0.0 \$0.0 \$0.0 \$417,000.00 \$1.67% 0 \$0.0	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,950.00	0.89% (\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$728,750.00 2.93% 0 \$0.0	,	1	\$374,549.42	1.5%	\$0.00
CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SOLUTION STATEM STREET, STREET, SOLUTION SOL	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.67% (\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$300,000.00 1.2% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$226,500.00 0.91% 0 \$0.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$187,500.00 0.75% 0 \$0.0		2	\$728,750.00	2.93%	\$0.00
DBA COMSTOCK MORTGAGE	ROUNDPOINT MORTGAGE COMPANY	1	\$195,604.69	0.79% (\$0.00
LLC 1 \$226,500.00 0.91% 0 \$0.0	·	1		1.2%	\$0.00
MUTUAL SAVINGS 1 \$187,500.00 0.75% 0 \$0.0		1	\$226,500.00	0.91%	\$0.00
SHOPE MODICAGE 1 \$252,000,00 1,010/10 \$0.0		1	\$187,500.00	0.75%	\$0.00
	SHORE MORTGAGE	1	\$252,000.00	1.01%	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,250.00	1.1% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,036.00	1.43% 0	\$0.00
	STEARNS LENDING INC.	6	\$1,732,480.99	6.95% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$307,646.71	1.24% 0	\$0.00
	THE LENDING COMPANY INC	1	\$323,610.70	1.3% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$397,500.00	1.6% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.83% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	1.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$841,550.00	3.38% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,209.42	0.99% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	1.17% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,500.00	0.93% 0	\$0.00
Total		91	\$24,909,993.57	100% 0	\$0.00
3138W96K1	ACADEMY MORTGAGE CORPORATION	2	\$438,949.00	1.09% 0	\$0.00
	AFFILIATED BANK	1	\$293,000.00	0.73% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,432.00	0.66% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$215,734.41	0.54% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,300.00	0.64% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,770.29	0.51% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.54% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,004,696.00	2.5% 0	\$0.00
	BANCORPSOUTH BANK	4	\$877,193.59	2.18% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,627.00	0.49% 0	\$0.00
	BAY EQUITY LLC	3	\$1,230,300.00	3.06% 0	\$0.00
	BROADVIEW MORTGAGE	1	\$308,000.00	0.76% 0	\$0.00
	CORPORATION			1 1	
<u> </u>	CORPORATION BROKER SOLUTIONS INC.	1	\$332,500.00	0.83% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.49%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,000.00	0.56% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.44% 0	\$0.00	
CHEMICAL BANK	1	\$150,000.00	0.37% 0		
CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	0.56% 0		
CITIZENS FIRST WHOLESALE	4				
MORTGAGE CO.	1	\$248,920.00	0.62%	\$0.00	
CMG MORTGAGE, INC. DBA CMG	1	\$219,000.00	0.54% 0	\$0.00	
FINANCIA	1	\$219,000.00	0.54%	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,586,620.00	3.94% 0	+	
COMMUNITY NATIONAL BANK	1	\$301,600.00	0.75% 0		
CONTINENTAL HOME LOANS INC.	1	\$328,000.00	0.81% 0		
CORNERSTONE HOME LENDING, INC.	1	\$278,656.95	0.69% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.64%	\$0.00	
DHA FINANCIAL	1	\$185,120.00	0.46% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.67%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$666,692.61	1.66% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$241,200.00	0.6% 0	\$0.00	
FAIRLESS CREDIT UNION	1	\$188,000.00	0.47% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$312,256.00	0.78% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$481,671.50	1.2% 0	\$0.00	
BANK		·			
FIRST CHOICE LOAN SERVICES, INC.	3	\$732,700.00	1.82% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.46% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$186,792.00	0.46%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.57% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$196,000.00	0.49%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$207,744.25	0.52% 0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,326,448.00	3.29% 0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,080.66	0.37% 0		
HOME FEDERAL BANK	2	\$376,438.00	0.93% 0	\$0.00	
HOMEAMERICAN MORTGAGE		·			
CORPORATION	1	\$210,789.50	0.52%	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$373,000.00	0.93% 0	\$0.00	
IMORTGAGE.COM, INC.	5	\$1,534,636.54	3.81% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.37% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$286,000.00	0.71% 0	\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,150.00	3.48%	0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$175,700.00	0.44%	0	\$0.00
MARINE CREDIT UNION	1	\$203,000.00	0.5%		\$0.00
MAVERICK FUNDING CORP.	2	\$361,200.00	0.9%	_	\$0.00
MID AMERICA MORTGAGE	1	\$190,000.00	0.47%	-	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.83%	-	\$0.00
MIDWEST COMMUNITY BANK	1	\$264,000.00	0.66%	_	\$0.00
MOUNT OLYMPUS MORTGAGE	1	¢400,500,00	1 100	^	ΦΩ ΩΩ
COMPANY	1	\$480,500.00	1.19%	U	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$740,920.00	1.84%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	2	\$458,957.00	1.14%	Λ	\$0.00
SILICON VALLEY		•		Ц	\$0.00
ON Q FINANCIAL, INC.	1	\$293,200.00	0.73%	_	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.62%	0	\$0.00
PACIFIC TRUST BANK D/B/A DIRECT					
PATH HOME LOANS, A FEDERALLY	1	\$204,993.62	0.51%	0	\$0.00
CHARTERED SAVINGS BANK				H	
PACIFIC TRUST BANK, A FEDERALLY	1	\$506,074.98	1.26%	0	\$0.00
CHARTERED SAVINGS BANK PARKSIDE LENDING, LLC	2	\$781,000.00	1.94%	Λ	\$0.00
PINNACLE CAPITAL MORTGAGE		\$781,000.00	1.94%	U	\$0.00
CORPORATION, A CALIFORNIA	3	\$694,415.35	1.72%	0	\$0.00
CORPORATION		ψ0,1,113.33	1.7270	Ü	Ψ0.00
PLAZA HOME MORTGAGE, INC.	2	\$422,400.00	1.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,918,939.70	7.25%	-	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.62%		\$0.00
PRIMEWEST MORTGAGE	1	\$291,650.00	0.72%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$775,758.00	1.93%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,000.00	0.46%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$343,800.00	0.85%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$185,000.00	0.46%		\$0.00
ROCKLAND TRUST	1	\$230,000.00	0.57%	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$247,000.00	0.61%	Λ	\$0.00
COUNTY	1	\$247,000.00	0.01%	U	\$0.00
SOLON STATE BANK, ORGANIZED AND					
EXISTING UNDER THE LAWS OF THE	1	\$227,000.00	0.56%	0	\$0.00
STATE OF IOWA					
SOUTH PACIFIC FINANCIAL	1	\$180,000.00	0.45%	0	\$0.00
CORPORATION	2	Φ1 057 5 0 2 25	0.626	0	Φ0.00
STEARNS LENDING INC.	3	\$1,057,523.35	2.63%	_	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	1.04%	\vdash	\$0.00
TALMER BANK AND TRUST	1	\$315,000.00	0.78%		\$0.00
TECHE FEDERAL BANK	1	\$149,819.77	0.37%	U	\$0.00
THE MONEY SOURCE INC, DBA HMAC	1	\$288,750.00	0.72%	0	\$0.00
FUNDING		1			

UNION HOME MORTGAGE CORP., A 3 \$805,590.00 2% 0 \$0.00						
UNITED WHOLESALE MORTGAGE 2 \$646,800.00 1.61% \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$513,750.00 0.53% 0.50.00 VERMONT STATE EMPLOYEES CREDIT 1 \$178,280.52 0.44% 0.000 UNIVERSITY LENDING GROUP, LLC 2 \$568,610.00 1.11% 0.000 0.000 UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 2 \$629,250.00 1.56% 0.000 0.12% 0.000 0.15% 0.000 0.15% 0.000 0.12% 0.000 0.000 0.12% 0.000 0		· · · · · · · · · · · · · · · · · · ·	3	\$805,590.00	2% (\$0.00
UNIVERSITY LENDING GROUP, LLC			2	\$646,800.00	1.61% (\$0.00
VERMONT STATE EMPLOYEES CREDIT 1 \$178,280.52 0.44% 0 \$0.00		UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.53%	\$0.00
UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LJABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE CORPORATION DBA CITY MORTGAGE CORPORATION DBA CORE LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 \$386,998.12 0.95% 0 \$0.00 Fotal 1 \$315,611.45 0.78% 0 \$0.00 Fotal 1 \$340,261,630.16 100% 0 \$0.00 IST SECURITY BANK OF WASHINGTON 5 \$1,256,300.00 0.35% 0 \$0.00 IST SECURITY BANK OF WASHINGTON 5 \$1,256,300.00 0.35% 0 \$0.00 IST UNITED BANK 1 \$293,600.00 0.06% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE COPORATION		VERITAS FUNDING, LLC	2	\$568,161.00	1.41% (\$0.00
LLC., A DELAWARE LIMITED 2 \$629,250.00 1.56% 0 \$0.00			1	\$178,280.52	0.44%	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 1 \$369,000.00 0.92% 0 \$0.00		LLC., A DELAWARE LIMITED	2	\$629,250.00	1.56%	\$0.00
CORPORATION 1 \$236,236.00 0.59% 0 \$0.00		LLC. A DELAWARE LIMITED LIABILITY	1	\$369,000.00	0.92%	\$0.00
DBA CITY MORTGAGE GROUP			1	\$236,236.00	0.59%	\$0.00
DBA CORE LENDING			1	\$200,000.00	0.5%	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.			1	\$176,400.00	0.44%	\$0.00
Total		BARRINGTON BANK AND TRUST CO.,	1	\$315,611.45	0.78%	\$0.00
ST 2ND MORTGAGE CO. OF N.J., INC. 2 \$615,000.00 0.17% 0 \$0.00		Unavailable	1	\$386,998.12	0.95%	\$0.00
IST SECURITY BANK OF WASHINGTON 5 \$1,256,300.00 0.35% 0 \$0.00 IST UNITED BANK 1 \$293,600.00 0.08% 0 \$0.00 3RD FED BANK 1 \$198,000.00 0.06% 0 \$0.00 ABBEVILLE BUILDING & LOAN 3 \$754,000.41 0.21% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 25 \$6,806,420.90 1.92% 0 \$0.00 AGRICULTURE FEDERAL CREDIT 1 \$220,000.00 0.06% 0 \$0.00 AKT AMERICAN CAPITAL, INC 2 \$679,123.03 0.19% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$298,623.81 0.08% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 8 \$1,831,209.02 0.52% 0 \$0.00 AMERICAN BANK CENTER 2 \$625,000.00 0.18% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$253,500.00 0.07% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 5 \$1,259,875.22 0.36% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,488,700.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$417,000	Total		149	\$40,261,630.16	100%	\$0.00
IST SECURITY BANK OF WASHINGTON 5 \$1,256,300.00 0.35% 0 \$0.00 IST UNITED BANK 1 \$293,600.00 0.08% 0 \$0.00 3RD FED BANK 1 \$198,000.00 0.06% 0 \$0.00 ABBEVILLE BUILDING & LOAN 3 \$754,000.41 0.21% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 25 \$6,806,420.90 1.92% 0 \$0.00 AGRICULTURE FEDERAL CREDIT 1 \$220,000.00 0.06% 0 \$0.00 AKT AMERICAN CAPITAL, INC 2 \$679,123.03 0.19% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$298,623.81 0.08% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 8 \$1,831,209.02 0.52% 0 \$0.00 AMERICAN BANK CENTER 2 \$625,000.00 0.18% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$253,500.00 0.07% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 5 \$1,259,875.22 0.36% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,488,700.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$417,000						
IST UNITED BANK	3138W96L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2			
3RD FED BANK	_		5			
ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AGRICULTURE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FOUNDERS BANK, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. \$ \$1,417,000.00 1.2% 0 \$0.00	_		1	·		†
ACADEMY MORTGAGE CORPORATION 25 \$6,806,420.90 1.92% 0 \$0.00 AGRICULTURE FEDERAL CREDIT 1 \$220,000.00 0.06% 0 \$0.00 AKT AMERICAN CAPITAL, INC 2 \$679,123.03 0.19% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$298,623.81 0.08% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 8 \$1,831,209.02 0.52% 0 \$0.00 AMERICAN BANK CENTER 2 \$625,000.00 0.18% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$253,500.00 0.07% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORP 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,488,700.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00		3RD FED BANK	1	·		
AGRICULTURE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC 2 \$679,123.03 0.19% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$298,623.81 0.08% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER 2 \$625,000.00 0.18% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$253,500.00 0.07% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00				·		†
UNION	_		25	\$6,806,420.90	1.92%	\$0.00
ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION B 1,831,209.02 B 1,800.00			1	·		
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER 2 \$625,000.00 AMERICAN FEDERAL SAVINGS BANK 1 \$253,500.00 AMERICAN FOUNDERS BANK, INC. 1 \$239,700.00 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP 1 \$417,000.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,488,700.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$417,000.00 0.12% 0 \$0.00 \$0.00		AKT AMERICAN CAPITAL, INC	2	\$679,123.03	0.19%	\$0.00
UNION 8 \$1,831,209.02 0.52% 0 \$0.00 AMERICAN BANK CENTER 2 \$625,000.00 0.18% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$253,500.00 0.07% 0 \$0.00 AMERICAN FOUNDERS BANK, INC. 1 \$239,700.00 0.07% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 5 \$1,259,875.22 0.36% 0 \$0.00 CORPORATION 5 \$417,000.00 0.12% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$417,000.00 0.42% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,488,700.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00		ALLIED MORTGAGE GROUP	1	\$298,623.81	0.08%	\$0.00
AMERICAN FEDERAL SAVINGS BANK 1 \$253,500.00 0.07% 0 \$0.00 AMERICAN FOUNDERS BANK, INC. 1 \$239,700.00 0.07% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,259,875.22 0.36% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,488,700.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$417,000.00 0.12% 0 \$0.00			8	\$1,831,209.02	0.52%	\$0.00
AMERICAN FOUNDERS BANK, INC. 1 \$239,700.00 0.07% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,259,875.22 0.36% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,488,700.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$417,000.00 0.12% 0 \$0.00		AMERICAN BANK CENTER	2	\$625,000.00	0.18%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,259,875.22 0.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		AMERICAN FEDERAL SAVINGS BANK	1	\$253,500.00	0.07%	\$0.00
CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. S1,259,875.22 0.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		AMERICAN FOUNDERS BANK, INC.	1	\$239,700.00	0.07%	\$0.00
AMERICAN SAVINGS BANK, F.S.B. 4 \$1,488,700.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00			5	\$1,259,875.22	0.36%	\$0.00
AMERICAN SOUTHWEST MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00		AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.12%	\$0.00
CORP. 1 \$417,000.00 0.12% 0 \$0.00		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,488,700.00	0.42%	\$0.00
AMERICASH 1 \$404,000.00 0.11% 0 \$0.00			1	\$417,000.00	0.12%	\$0.00
	Γ	AMERICASH	1	\$404,000.00	0.11%	\$0.00

ANCHORBANK, FSB					
LLC DBA BENCHMARK MORTGAGE S1,22,534,69 0.36% 0 0.000	ANCHORBANK, FSB	2	\$665,500.00	0.19% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	ARK-LA-TEX FINANCIAL SERVICES,	5	\$1 272 624 60	0.26%	00.02
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURBANK AURORA FINANCIAL GROUP, INC. BADGER BANK BANCAFIRST BANK IS 312,000.00 BANK IS 312,000.00 BANK IS 312,000.00 BANK IOWA BANK IS 3183,752.15 BANK OF ROBERVILLE & TRUST COMPANY BANK OF ENGLAND BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK BANK IS 32,918,129,120,000,005% 0 \$0.00 BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER SANK	LLC DBA BENCHMARK MORTGAGE	3	\$1,272,034.09	0.30%	\$0.00
ASSOCIATION	ARKANSAS FEDERAL CREDIT UNION	1	\$183,752.15	0.05% 0	\$0.00
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$417,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$260,000.00 0.07% 0 \$0.00 BADGER BANK 3 \$693,700.00 0.2% 0 \$0.00 BANCEIRST 1 \$312,000.00 0.09% 0 \$0.00 BANCORPSOUTH BANK 12 \$2,918,129.19 0.82% 0 \$0.00 BANK IOWA 1 \$183,752.15 0.05% 0 \$0.00 EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ABBEVILLE & TRUST COMPANY 1 \$175,900.00 0.05% 0 \$0.00 BANK OF NORTH CAROLINA 2 \$565,694.08 0.16% 0 \$0.00 BANK OF THE JAMES 1 \$229,697.12 0.06% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 6 \$1,705,946.72 0.48% 0 \$0.00 BANKERS TRUST COMPANY 6 \$1,705,946.72 0.48% 0 \$0.00 BANKER BANK BANKER GROED 1 \$417,000.00 0.12% 0 \$0.00 BANKER BANK 13 \$891,721.24 0.26% 0 \$0.00 BEST CAPITAL FUNDING 1 \$333,570.06 0.09% 0 \$0.00 BULLELEAF LENDING, LLC 1 \$250,200.00 0.05% 0 \$0.00 BOOD STREET MORTGAGE 1 \$278,632.59 0.08% 0 \$0.00 BULLELEAF LENDING, LLC 1 \$250,200.00 0.05% 0 \$0.00 BOOD STREET MORTGAGE 1 \$333,570.06 0.09% 0 \$0.00 BOOD STREET MORTGAGE CORPORATION 1 \$3199,200.00 0.06% 0 \$0.00 BROADVIEW MORTGAGE 2 \$789,215.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE 2 \$789,215.00 0.02% 0 \$0.00 AMERICAN FUNDING 1 \$33,912,659.39 1.11% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$3,912,659.39 1.11% 0 \$0.00 AMERICAN FUNDING 1 \$33,912,659.39 1.11% 0 \$0.00 AMERICAN FUNDING 1 \$33,912,659.39 1.11% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00 BROADVIEW MORTGAGE 2 \$789,215.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE 2 \$789,215.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE 2 \$789,215.00 0.02% 0 \$0.00 AMERICAN FUNDING 1 \$33,912,659.39 1.11% 0 \$0.00 AMERICAN FUNDING 2 \$409,103.24 0.12% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00	I I	1	\$201 727 90	0.06%0	\$0.00
LLC	ASSOCIATION	1	\$201,727.90	0.00700	\$0.00
AUBURNBANK		2	\$476 860 69	0.13%0	\$0.00
AURORA FINANCIAL GROUP, INC. 1 \$260,000.00 0.07% 0 \$0.00 BADGER BANK 3 \$693,700.00 0.2% 0 \$0.00 BANCFIRST 1 \$312,000.00 0.09% 0 \$0.00 BANCORPSOUTH BANK 12 \$2,918,129,19 0.82% 0 \$0.00 BANK MIDWEST, ORGANIZED AND 1 \$183,752.15 0.05% 0 \$0.00 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$197,000.00 0.06% 0 \$0.00 STATE OF IOWA 1 \$175,900.00 0.05% 0 \$0.00 BANK OF ABBEVILLE & TRUST 1 \$175,900.00 0.05% 0 \$0.00 BANK OF NORTH CAROLINA 2 \$565,694.08 0.16% 0 \$0.00 BANK OF THE JAMES 1 \$229,697.12 0.06% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$1,465,089.12 0.41% 0 \$0.00 BANK OF THE WEST, TOMPANY 6 \$1,705,946.72 0.48% 0 \$0.00 BANKERS TRUST COMPANY 6 \$1,705,946.72 0.48% 0 \$0.00 BANKERS TRUST COMPANY 6 \$1,705,946.72 0.48% 0 \$0.00 BANKER BANK 3 \$921,721.24 0.26% 0 \$0.00 BANNER BANK 3 \$921,721.24 0.26% 0 \$0.00 BANNER BANK 3 \$921,721.24 0.26% 0 \$0.00 BELL STATE BANK & TRUST 1 \$417,000.00 0.12% 0 \$0.00 BELL STATE BANK & TRUST 1 \$417,000.00 0.12% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$278,632.59 0.88% 0 \$0.00 BOND STREET MORTGAGE 1 \$184,000.00 0.05% 0 \$0.00 BOND STREET MORTGAGE 1 \$184,000.00 0.06% 0 \$0.00 BRIDGE COMMUNITY BANK 1 \$199,200.00 0.06% 0 \$0.00 BRODEWATER CREDIT	 		·		·
BADGER BANK 3 \$693,700.00 0.2% 0 \$0.00		1	·		
BANCFIRST	AURORA FINANCIAL GROUP, INC.	1			· ·
BANCORPSOUTH BANK		3	•		
BANK IOWA	 	1	·		
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ABBEVILLE & TRUST COMPANY BANK OF ENGLAND BANK OF ENGLAND BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF THE JAMES SANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANKENG CORP. BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER BANK SANKEWPORT BANKER BANK SANTER CREDIT UNION BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK SECTION BENCHMARK COMMUNITY BANK SECTION BENCHMARK COMMUNITY BANK SECTION BENCHMARK COMMUNITY BANK BENCHMARK COMMUNITY BANK SECTION BOORD SECTION BANK SECTION BA	BANCORPSOUTH BANK	12	\$2,918,129.19	0.82% 0	\$0.00
EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ABBEVILLE & TRUST COMPANY BANK OF ENGLAND BANK OF NORTH CAROLINA BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANK OF BANK OF SPORT OF STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY STATE BANK SPORT OF STATE BANK SPORT OF STATE BANKING CORP. BANKERS TRUST COMPANY BANK SPORT OF STATE BANK SPORT OF	 	1	\$183,752.15	0.05% 0	\$0.00
STATE OF IOWA BANK OF ABBEVILLE & TRUST 1 \$175,900.00 0.05% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·				
BANK OF ABBEVILLE & TRUST 1 \$175,900.00 0.05% 0 \$0.00		1	\$197,000.00	0.06% 0	\$0.00
COMPANY	 				
BANK OF ENGLAND		1	\$175,900.00	0.05% 0	\$0.00
BANK OF NORTH CAROLINA 2 \$565,694.08 0.16% 0 \$0.00 BANK OF THE JAMES 1 \$229,697.12 0.06% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 5 1,465,089.12 0.41% 0 \$0.00 BANKERS TRUST COMPANY 6 \$1,705,946.72 0.48% 0 \$0.00 BANKEWPORT 3 \$697,961.62 0.2% 0 \$0.00 BANNER BANK 3 \$921,721.24 0.26% 0 \$0.00 BANTER CREDIT UNION 2 \$407,020.00 0.12% 0 \$0.00 BELL STATE BANK & TRUST 1 \$417,000.00 0.12% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$278,632.59 0.08% 0 \$0.00 BEST CAPITAL FUNDING 1 \$333,570.06 0.09% 0 \$0.00 BULLEAF LENDING, LLC 1 \$250,200.00 0.07% 0 \$0.00 BOOING EMPLOYEES' CREDIT UNION 6 \$1,755,621.64 0.5% 0 \$0.00 BOND STREET MORTGAGE LLC 1 \$184,000.00 0.05% 0 \$0.00 BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$199,200.00 0.06% 0 \$0.00 BROADVIEW MORTGAGE 2 \$789,215.00 0.22% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$409,103.24 0.12% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00	 	-	·		
BANK OF THE JAMES		1			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 5 \$1,465,089.12 0.41% 0 \$0.00	 	2			
STATE BANKING CORP. 5 \$1,465,089.12 0.41% 0 \$0.00 BANKERS TRUST COMPANY 6 \$1,705,946.72 0.48% 0 \$0.00 BANKERS TRUST COMPANY 3 \$697,961.62 0.2% 0 \$0.00 BANNER BANK 3 \$921,721.24 0.26% 0 \$0.00 BAXTER CREDIT UNION 2 \$407,020.00 0.12% 0 \$0.00 BEL STATE BANK & TRUST 1 \$417,000.00 0.12% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$278,632.59 0.08% 0 \$0.00 BEST CAPITAL FUNDING 1 \$333,570.06 0.09% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 6 \$1,755,621.64 0.5% 0 \$0.00 BORD STREET MORTGAGE LLC 1 \$184,000.00 0.05% 0 \$0.00 BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$199,200.00 0.06% 0 \$0.00 BROADVIEW MORTGAGE 2 \$789,215.00 0.022% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$3,912,659.39 1.11% 0 \$0.00 <td> </td> <td>1</td> <td>\$229,697.12</td> <td>0.06% 0</td> <td>\$0.00</td>	 	1	\$229,697.12	0.06% 0	\$0.00
BANKERS TRUST COMPANY 6 \$1,705,946.72 0.48% 0 \$0.00		5	\$1,465,089,12	0.41%0	\$0.00
BANKNEWPORT 3 \$697,961.62 0.2% 0 \$0.00					
BANNER BANK 3 \$921,721.24 0.26% 0 \$0.00					
BAXTER CREDIT UNION 2 \$407,020.00 0.12% 0 \$0.00		3		1	
BELL STATE BANK & TRUST 1 \$417,000.00 0.12% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$278,632.59 0.08% 0 \$0.00 BEST CAPITAL FUNDING 1 \$333,570.06 0.09% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$250,200.00 0.07% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 6 \$1,755,621.64 0.5% 0 \$0.00 BOND STREET MORTGAGE LLC 1 \$184,000.00 0.05% 0 \$0.00 BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$199,200.00 0.06% 0 \$0.00 BROADVIEW MORTGAGE 2 \$789,215.00 0.22% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$3,912,659.39 1.11% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00					
BENCHMARK COMMUNITY BANK 1 \$278,632.59 0.08% 0 \$0.00 BEST CAPITAL FUNDING 1 \$333,570.06 0.09% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$250,200.00 0.07% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 6 \$1,755,621.64 0.5% 0 \$0.00 BOND STREET MORTGAGE LLC 1 \$184,000.00 0.05% 0 \$0.00 BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$199,200.00 0.06% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 BROADVIEW MORTGAGE 2 \$789,215.00 0.22% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$3,912,659.39 1.11% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00	BAXTER CREDIT UNION	2	·		
BEST CAPITAL FUNDING	BELL STATE BANK & TRUST	1	\$417,000.00	0.12% 0	\$0.00
BLUELEAF LENDING, LLC	BENCHMARK COMMUNITY BANK	1	\$278,632.59		
BOEING EMPLOYEES' CREDIT UNION 6 \$1,755,621.64 0.5% 0 \$0.00	BEST CAPITAL FUNDING	1	\$333,570.06		
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BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$199,200.00 0.06% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$789,215.00 0.22% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$3,912,659.39 1.11% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	6	\$1,755,621.64	0.5% 0	\$0.00
BANK 1 \$199,200.00 0.06% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$789,215.00 0.22% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$3,912,659.39 1.11% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00	BOND STREET MORTGAGE LLC	1	\$184,000.00	0.05% 0	\$0.00
BANK BRIDGEWATER CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$789,215.00 0.22% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$3,912,659.39 1.11% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00	BRIDGE COMMUNITY BANK, AN IOWA	1	\$100,200,00	0.06%0	00.02
BROADVIEW MORTGAGE CORPORATION 2 \$789,215.00 0.22% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$3,912,659.39 1.11% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00	BANK	1	\$199,200.00	0.00%	\$0.00
CORPORATION 2 \$789,215.00 0.22% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$3,912,659.39 1.11% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00
CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$3,912,659.39 1.11% 0 \$0.00 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00	BROADVIEW MORTGAGE	2	\$780 215 00	0 22%	90.00
AMERICAN FUNDING 11 \$3,912,659.39 1.11% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00	CORPORATION	۷	φ109,213.00	0.22700	φυ.υυ
CALIFORNIA CREDIT UNION 2 \$409,103.24 0.12% 0 \$0.00		11	\$3 912 659 30	1 11% 0	\$0.00
	AMERICAN FUNDING	11	Ψυ,ν12,0υ9.υ9		Ψ0.00
	 				
CARDINAL FINANCIAL COMPANY, L.P. 2 \$562,550.00 0.16% 0 \$0.00	CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,550.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 9 \$2,181,787.00 0.62% 0 \$0.00	l ' '	o	\$2 181 787 00	0.62%	90.00
DBA SEBONIC FINANCIAL	 	J			
CASHCALL INC. 1 \$215,740.47 0.06% 0 \$0.00	CASHCALL INC.		·		
CASHCALL, INC. 23 \$7,813,843.29 2.21% 0 \$0.00	CASHCALL, INC.	23	\$7,813,843.29	2.21% 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$928,598.95	0.26% 0	\$0.00
CENTRAL BANK	1	\$266,000.00	0.08% 0	\$0.00
CENTRAL ONE FCU	1	\$190,000.00	0.05% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	10	\$2,775,386.92	0.78% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$374,538.91	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,359,062.35	0.67% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$243,671.32	0.07% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$581,750.19	0.16% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$205,000.00	0.06% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$279,639.58	0.08% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$219,703.65	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,344,271.95	1.23% 0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,690,258.00	1.89% 0	\$0.00
COMMERCE MORTGAGE	2	\$572,000.00	0.16% 0	\$0.00
COMMERCE STATE BANK	1	\$260,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$193,766.90	0.05% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$244,909.34	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$378,900.00	0.11% 0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$235,200.00	0.07% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0	\$0.00
CORNERSTONE BANK	1	\$416,438.29	0.12% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$366,000.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,555,065.35	0.72% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,975.68	0.13% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$348,000.00	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$208,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,800.00	0.12% 0	\$0.00
DEWITT SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00
DFCU FINANCIAL	3	\$853,000.00	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$653,500.00	0.18% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,559,500.00	0.44% 0	\$0.00
 ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,500.00	0.05% 0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY	2	\$701,587.82	0.2% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$817,129.65	0.23% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.05% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,578,250.00	0.45% 0	\$0.00	
EVOLVE BANK & TRUST	5	\$1,517,700.00	0.43% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$441,718.61	0.12% 0	\$0.00	
F&A FEDERAL CREDIT UNION	2	\$601,700.00	0.17% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00	0.11% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$182,369.58	0.05% 0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,145,960.00	0.32% 0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$335,000.00	0.09% 0	\$0.00	
FIDELITY BANK	1	\$264,000.00	0.07% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,160,994.85	0.89% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.05% 0	\$0.00	
FIRST AMERICAN BANK	2	\$471,024.67	0.13% 0	\$0.00	
FIRST BANK & TRUST	2	\$603,800.00	0.17% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.09% 0	\$0.00	
FIRST BANK OF OWASSO	1	\$193,600.00	0.05% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,500.00	0.22% 0	\$0.00	1
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,377,920.00	0.39% 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$247,288.48	0.07% 0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,729.25	0.06% 0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$188,000.00	0.05% 0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$220,502.58	0.06% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$195,212.00	0.06% 0	\$0.00	
FIRST COUNTY BANK	1	\$266,913.06	0.08% 0	\$0.00	
FIRST FEDERAL BANK	13	\$3,672,558.88	1.04% 0		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,000.00	0.09% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0		
FIRST HAWAIIAN BANK	1	\$435,000.00	0.12% 0	\$0.00	

FIRST HOME MORTGAGE CORPORATION	6	\$1,834,739.00	0.52%	\$0.00
FIRST INTERSTATE BANK	9	\$2,204,294.71	0.62% (\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,312,050.18	0.37% (1
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.06%	
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	3	\$935,448.56	0.26%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,725.00	0.06%	\$0.00
FIRST NEW MEXICO BANK LAS	1	¢200 217 20	0.000/	00.00
CRUCES	1	\$290,317.20	0.08%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.06%	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$602,000.00	0.17% (\$0.00
FIRST PLACE BANK	15	\$4,403,181.40	1.24% (\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$199,759.69	0.06% (\$0.00
FIRST REPUBLIC BANK	4	\$1,479,040.15	0.42% (\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$193,600.00	0.05%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$253,200.00	0.07% (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,918.21	0.06%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$285,000.00	0.08%	\$0.00
FIRST STATE BANK, DIV OF GLACIER	1	·		
BANK, A MONTANA CORPORATION	1	\$253,000.00	0.07%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT		Φ1 27 5 500 00	0.2664	ф0.00
UNION	5	\$1,275,599.00	0.36%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,584.08	0.07%	\$0.00
FIRSTBANK	5	\$1,254,327.73	0.35% (\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,086,310.50	0.31% (
FLANAGAN STATE BANK	1	\$229,697.12	0.06% (
FORUM CREDIT UNION	2	\$681,559.69	0.19% (
FOUNTAIN CITY FUNDING, INC.	3	\$812,400.00	0.23% (†
FOX RIVER STATE BANK	1	\$412,000.00	0.12% (
FREMONT BANK	3	\$802,000.00	0.23%	i i
FULTON BANK, N.A.	3	\$646,000.00	0.18% (1
GATEWAY BANK MORTGAGE, INC.	1	\$242,687.20	0.07% (1
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.12%	†
GATEWAY MORTGAGE GROUP, LLC	2	\$517,109.98	0.15% (1
GENCOR MORTGAGE INC.	1	\$335,118.07	0.09% (1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.07%	
GEO CORP INC	1	\$224,000.00	0.06% (\$0.00
GEO CORP INC,	1	\$282,000.00	0.08%	†
1020 0014 4.0,		\$ === ,000.00	3.3070	40.00

GEO-CORP, INC	4	\$1,164,514.50	0.33%	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.12%	\$0.00
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$396,737.49	0.11%	\$0.00
COMPANY				
GMFS LLC	1	\$188,910.00	0.05%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$231,701.36	0.07%	
GOLDEN WEST ALLIANCE INC.	1	\$287,413.60	0.08%	†
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.11%	1
GREENCHOICE BANK	1	\$250,691.38	0.07%	\$0.00
GUARANTY MORTGAGE COMPANY		4107 200 00	0.05%	фо оо
FOR USE IN VIRGINIA BY GUARANTY	1	\$187,200.00	0.05%	\$0.00
TRUST COMPANY	3	\$662.211.00	0.100/.0	\$0.00
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY,	3	\$663,211.00	0.19% (\$0.00
INC.	1	\$188,756.71	0.05%	\$0.00
GUILD MORTGAGE COMPANY	17	\$4,316,593.21	1.22%	\$0.00
HARBOR NATIONAL BANK	2	\$428,500.00	0.12%	\$0.00
HARVARD UNIVERSITY EMPLOYEES	2		0.207	φο οο
CREDIT UNION	2	\$716,148.83	0.2%	\$0.00
HAWAII NATIONAL BANK	1	\$483,748.97	0.14%	\$0.00
HEADWATERS STATE BANK	1	\$205,500.00	0.06%	\$0.00
HEARTLAND BANK	4	\$911,182.83	0.26%	\$0.00
HOLYOKE CREDIT UNION	1	\$306,000.00	0.09%	\$0.00
HOME STATE BANK, N.A.	1	\$250,831.00	0.07%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$347,851.66	0.1%	\$0.00
HOMETOWN LENDERS, LLC	1	\$231,694.49	0.07%	\$0.00
HONOLULU HOMELOANS, INC.	1	\$266,850.00	0.08%	\$0.00
HORIZON BANK, N.A.	3	\$672,000.00	0.19%	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,760,540.00	0.78%	<u> </u>
IDAHO CENTRAL CREDIT UNION	1	\$313,577.03	0.09%	· · · · · · · · · · · · · · · · · · ·
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.07%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,000.00	0.11%	\$0.00
ILLINOS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.11%	\$0.00
IMORTGAGE.COM, INC.	18	\$6,302,616.36	1.78%	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$324,102.88	0.09%	
INTERNATIONAL CITY MORTGAGE,		·		
INC., A CALIFORNIA CORPORATION	2	\$831,005.92	0.23%	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,150,000.00	0.32%	\$0.00
IOWA BANKERS MORTGAGE	1	\$105,000,00	0.06% (\$0.00
CORPORATION	1	\$195,000.00	0.06%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$265,000.00	0.07%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.08%	\$0.00
	1	\$222,800.00	0.06%	\$0.00

KANSAS STATE BANK OF MANHATTAN				
KEY MORTGAGE SERVICES, INC	1	\$363,219.62	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,515,194.57	0.99% 0	
LAKE MICHIGAN CREDIT UNION	4	\$895,364.13	0.25% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,127,861.91	1.73% 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,127,300.00	0.32% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00
LEADER BANK N.A.	6	\$1,960,650.00	0.55% 0	
LEADERONEFINANCIALCORPORATION	1	\$226,800.00	0.06% 0	
LEGACY LENDING USA	1	\$179,768.29	0.05% 0	\$0.00
LES BOIS CREDIT UNION	1	\$209,250.00	0.06% 0	\$0.00
LIBERTY BANK	6	\$1,315,820.00	0.37% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$540,442.08	0.15% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$187,341.54	0.05% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$279,450.00	0.08% 0	\$0.00
LINN AREA CREDIT UNION	1	\$178,758.88	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$607,500.00	0.17% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.17% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.12% 0	\$0.00
MAGNA BANK	1	\$231,694.49	0.07% 0	\$0.00
MAIN SREET BANK	1	\$325,697.03	0.09% 0	
MANN MORTGAGE, LLC	1	\$286,193.00	0.08% 0	
MARINE BANK	1	\$175,200.00	0.05% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$664,000.00	0.19% 0	\$0.00
MCCLAIN BANK	1	\$175,920.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$2,920,290.64	0.83% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,500.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.05% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$182,000.00	0.05% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$458,022.08	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$944,732.00	0.27% 0	\$0.00
MID AMERICA MORTGAGE	1	\$182,300.00	0.05% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$231,200.00	0.07% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	1	\$283,608.72	0.08% 0	\$0.00
MLEND	1	\$308,000.00	0.09% 0	\$0.00
	1	\$240,482.90	0.07% 0	\$0.00

MONUMENT MORTGAGE COMPANY, INC				
MORTGAGE CLEARING CORP	1	\$236,000.00	0.07%	0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$899,959.00	0.25%	1 1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$777,000.00	0.22%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$930,133.52	0.26%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$917,182.81	0.26%	0 \$0.00
MOUNTAINONE BANK	1	\$184,000.00	0.05%	90.00
MOVEMENT MORTGAGE	2	\$429,927.00	0.12%	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$639,000.00	0.18%	0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,000.00	0.07%	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.16%	90.00
NATIONAL BANK OF MIDDLEBURY	1	\$192,800.00	0.05%	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$640,504.41	0.18%	0 \$0.00
NATIONWIDE BANK	2	\$475,372.50	0.13%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$255,000.00	0.07%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	\$0.00
NEWTOWN SAVINGS BANK	1	\$386,000.00	0.11%	0 \$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,466.83	0.1%	\$0.00
NODAWAY VALLEY BANK	1	\$240,000.00	0.07%	0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$308,700.00	0.09%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$676,267.00	0.19% (0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$183,778.50	0.05%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.06%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	\$0.00
NUVISION FCU	2	\$442,500.00	0.13%	0 \$0.00
O A MORTGAGE SERVICES	11	\$4,218,472.10	1.19% (0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$333,800.00	0.09%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.12%	\$0.00
OMNI-FUND, INC.	1	\$346,543.05	0.1%	0 \$0.00
OOSTBURG STATE BANK	1	\$250,000.00	0.07% (0 \$0.00
OPES ADVISORS, INC.	2	\$681,950.00	0.19% (0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00
ORRSTOWN BANK	1	\$205,000.00	0.06%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$416,463.23	0.12%	0 \$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A	1	\$234,904.09	0.07%	\$0.00

CALIFORNIA CORPORATION				Ц	
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	1	\$351,071.20	0.1%	0	\$0.00
CALIFORNIA CORPORATION				Ш	
PACIFIC TRUST BANK, A FEDERALLY	4	\$1,329,404.49	0.38%	٨	\$0.00
CHARTERED SAVINGS BANK	4	\$1,329,404.49	0.36%	۷	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A	1	\$215,740.47	0.06%	o	\$0.00
CALIFORNIA LIMITED LIABILITY	1	Ψ213,710.17	0.0070	ľ	Ψ0.00
COMPANY				Ц	
PANHANDLE STATE BANK	1	\$186,150.00	0.05%		\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,500.00	0.05%		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$632,600.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$570,903.96	0.16%	0	\$0.00
MORTGAGE GROUP, INC.		·			·
PARKSIDE LENDING, LLC	12	\$4,680,284.12	1.32%	0	\$0.00
PARTNER COLORADO CREDIT UNION	2	\$548,000.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,670,304.35	0.47%	0	\$0.00
PENTAGON FEDERAL C. U.	22	\$5,793,627.65	1.64%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$182,600.00	0.05%	0	\$0.00
PINNACLE BANK OF SC	1	\$192,089.42	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	26	\$8,286,023.92	2.34%	0	\$0.00
CORPORATION				Ш	
PINNACLE MORTGAGE GROUP, INC., A	4	\$1,238,870.00	0.35%	٨	\$0.00
COLORADO CORPORATION	4	\$1,230,070.00	0.55%	۷	\$0.00
PINNACLE MORTGAGE, INC	1	\$354,000.00	0.1%	0	\$0.00
PIONEER BANK	2	\$522,995.00	0.15%	0	\$0.00
PIONEER BANK & TRUST, A	1	\$249,413.59	0.07%		\$0.00
CORPORATION	1	\$249,413.39	0.07%	۷	\$0.00
PLAINS COMMERCE BANK	1	\$240,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$219,716.81	0.06%	0	\$0.00
CORPORATION				Ц	
PLAZA HOME MORTGAGE, INC.	6	\$2,121,379.30	0.6%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$4,253,780.00	1.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$388,000.00	0.11%		\$0.00
UNION	۷	\$388,000.00	0.11%	۷	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$531,888.57	0.15%	0	\$0.00
PREMIERBANK	1	\$198,400.00	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,	1	\$220.500.00		П	\$0.00
INC.	1	\$220,500.00	0.06%	U	\$0.00
PSECU	2	\$449,300.90	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06%		\$0.00
PURDUE FEDERAL CU	1	\$199,900.00	0.06%		\$0.00
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RANDOLPH SAVINGS BANK	1	\$239,900.00	0.07%	\$0.00
RANLIFE, INC.	1	\$323,118.00	0.09%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06%	\$0.00
REAL ESTATE MORTGAGE NET	TWORK, 2	\$508,548.00	0.14%	\$0.00
REAL ESTATE MORTGAGE NET INC. D/B/A HOMEBRIDGE	TWORK, 2	\$605,343.96	0.17%	\$0.00
RED RIVER BANK	1	\$416,450.87	0.12%	\$0.00
REDSTONE FEDERAL CREDIT U	JNION 1	\$208,200.00	0.06%	1
REDWOOD CREDIT UNION	2	\$505,000.00	0.14%	\$0.00
RESCUE MORTGAGE, INC.	1	\$342,400.00	0.1%	
RESIDENTIAL BANCORP (DIAM BAR)	IOND 1	\$280,000.00	0.08%	\$0.00
RESIDENTIAL FINANCE CORPO	ORATION 3	\$630,370.00	0.18%	\$0.00
RESIDENTIAL HOME FUNDING	CORP. 1	\$183,773.76	0.05%	\$0.00
RIGHT START MORTGAGE, INC CALIFORNIA CORPORATION	C., A 3	\$730,250.00	0.21%	\$0.00
ROCKLAND FEDERAL CREDIT	UNION 2	\$650,000.00	0.18%	\$0.00
ROCKLAND TRUST	1	\$388,000.00	0.11%	\$0.00
ROSS MORTGAGE CORPORATION	ON 1	\$215,942.08	0.06%	\$0.00
ROUNDPOINT MORTGAGE COM	MPANY 11	\$3,378,720.00	0.95%	\$0.00
ROYAL BANK	1	\$200,000.00	0.06%	\$0.00
ROYAL CREDIT UNION	1	\$177,650.00	0.05%	\$0.00
RPM MORTGAGE, INC	1	\$584,182.23	0.17%	\$0.00
RPM MORTGAGE, INC	4	\$1,609,832.61	0.45%	\$0.00
RPM MORTGAGE, INC.	7	\$2,631,324.52	0.74%	\$0.00
RUSHMORE	5	\$1,543,664.46	0.44%	\$0.00
SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	E INC,	\$280,000.00	0.08%	\$0.00
SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	E INC.	\$407,610.00	0.12%	\$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.07%	\$0.00
SAFE CREDIT UNION, A CALIFO CORPORATION	ORNIA 2	\$435,000.00	0.12%	\$0.00
SALAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00
SAN FRANCISCO FIRE CREDIT	UNION 1	\$175,000.00	0.05%	\$0.00
SCHOOLSFIRST FEDERAL CREI UNION	DIT 4	\$934,684.49	0.26%	\$0.00
SECURITY NATIONAL BANK O CITY IOWA	F SIOUX 1	\$277,936.55	0.08%	\$0.00
SECURITY STATE BANK	1	\$406,510.97	0.11%	\$0.00
SHEA MORTGAGE INC.	4	\$1,059,635.80	0.3%	\$0.00
SHORE MORTGAGE	5	\$1,232,544.27	0.35%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,170,868.39	1.18%	\$0.00
SILVER STATE SCHOOLS MORT COMPANY	ΓGAGE 1	\$210,000.00	0.06% 0	\$0.00

SILVER STATE SCHOOLS SERVICE COMPANY	1	\$201,600.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$1,002,993.73	0.28%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$349,449.60	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,022,500.00	0.29%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$713,135.68	0.2%	0	\$0.00
STANFORD FCU	1	\$404,000.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$592,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$382,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	38	\$11,887,740.82	3.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$553,004.73	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$218,137.58	0.06%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,254,217.24	0.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$376,836.08	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$243,230.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$2,623,103.04	0.74%	0	\$0.00
SUSQUEHANNA BANK	2	\$632,000.00	0.18%	0	\$0.00
SUTTON BANK	1	\$196,000.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,115,940.73	0.32%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$992,400.00	0.28%	0	\$0.00
TALMER BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$432,480.00	0.12%	0	\$0.00
THE COLUMBIA BANK	2	\$624,463.23	0.18%	0	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$404,205.00	0.11%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$205,000.00	0.06%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$299,613.83	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$562,200.00	0.16%	0	\$0.00
THE HOME LENDING GROUP	1	\$228,800.00	0.06%	0	\$0.00
THE MILFORD BANK	1	\$216,700.00	0.06%	1 1	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$222,400.00	0.06%	0	\$0.00
FUNDING	1	\$222,400.00	0.06%	U	\$0.00

THE MONEY SOURCEHMAC FUNDING	1	\$625,500.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$288,819.16	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$485,370.00	0.14%	0	\$0.00
THE NATIONAL BANK OF	1	00,000,000	0.08%	^	\$0.00
INDIANAPOLIS	1	\$280,000.00	0.08%	U	\$0.00
THE NORTHERN OHIO INVESTMENT	2	\$527,900.00	0.15%	٥	\$0.00
COMPANY		Ψ321,700.00	0.1370	Ů	Ψ0.00
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00
GROUP	2	Φ 752 500 00	0.010		Φ0.00
THE PARK BANK	2	\$752,588.00	0.21%	U	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$498,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	2	\$495,800.00	0.14%	Λ	\$0.00
TJC MORTGAGE, INC	1	\$227,750.00	0.14%	_	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$221,130.00	0.00%	U	\$0.00
GREAT LAKES MORTGAGE FUNDING	1	\$209,150.00	0.06%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$302,250.00	0.09%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$411,000.00	0.05%		
TRUSTONE FINANCIAL	1	\$416,463.23	0.12%		\$0.00
U.S. HOME CAPITAL, LLC	1	\$215,715.56	0.06%	1	
UMPQUA BANK, AN OREGON STATE	1				
CHARTERED BANK	6	\$1,628,150.00	0.46%	0	\$0.00
UNION CAPITAL MORTGAGE					40.00
CORPORATION	1	\$292,097.01	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A	2	¢207.202.00	0.110/	$\overline{}$	\$0.00
CORPORATION	2	\$397,393.00	0.11%	U	\$0.00
UNION STATE BANK OF FARGO, A	1	\$218,112.40	0.06%	Λ	\$0.00
CORPORATION	1	\$210,112.40			
UNIONBANK,N.A.	1	\$199,742.55	0.06%	-	
UNITED BANK &TRUST	2	\$488,800.00	0.14%	_	
UNITED FEDERAL CREDIT UNION	1	\$219,392.72	0.06%	_	
UNITED WHOLESALE MORTGAGE	82	\$23,865,476.07	6.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$207,749.61	0.06%	0	\$0.00
COMPANY OF CALIFORNIA		·			·
UNIVERSAL LENDING CORPORATION	1	\$255,870.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$357,517.76	0.1%	0	\$0.00
UNIO					
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,088.85	0.13%	0	\$0.00
	1	\$417,000.00	0.12%	Λ	\$0.00
USALLIANCE FEDERAL CREDIT UNION USE CREDIT UNION	1	\$341,500.00	0.12%		
VAN DYK MORTGAGE CORPORATION,	1	φ541,500.00	0.1%	U	φυ.υυ
A CORPORATION	2	\$442,500.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,365,359.00	0.39%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A					
FED	1	\$211,500.00	0.06%	0	\$0.00
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	CREDIT UNION	1	\$71,252.44	1.61% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL	1	·		
	ST.MARY'S BANK	1	\$87,104.00	1.96% 0	1
	FORUM CREDIT UNION	1	\$95,042.86	2.14% 0	
D130 W 201N3	AMEGI MORIGAGE COMPANI, L.L.C. AMERIFIRST FINANCIAL, INC	1	\$41,729.20	0.94% 0	1
3138W96N5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,964.65	2.05% 0	\$0.00
Total		11	\$1,353,624.86	100% 0	\$0.00
	OOSTBURG STATE BANK	1	\$94,624.57	6.99% 0	\$0.00
	METRO CREDIT UNION	1	\$177,553.36	13.12% 0	\$0.00
3138W96M7	KINECTA FEDERAL CREDIT UNION	9	\$1,081,446.93	79.89% 0	\$0.00
ı viai		1,210	ψυσυ,συτ.13	100 /0 0	φυ.υυ
Total	WORKLING CREDIT UNION	1 218	\$353,888,967.13	100% 0	
	LIABILITY COMPANY WORKERS' CREDIT UNION	1	\$190,707.77	0.1% 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	11	\$3,936,018.19	1.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$5,473,781.40	1.55% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$416,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,000.00	0.08%	\$0.00
	WESTERRA CREDIT UNION	2	\$462,040.00	0.13% 0	\$0.00
	WESTERN BANCORP	3	\$816,735.66	0.23% 0	\$0.00
	WCS LENDING. LLC	1	\$222,719.00	0.06% 0	\$0.00
	WCS LENDING, LLC	5	\$1,388,951.00	0.39% 0	\$0.00
	WAUKESHA STATE BANK	1	\$185,000.00	0.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$805,000.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,000.00	0.15% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$308,764.40	0.09% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,734.45	0.06% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,090,207.59	0.87% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,901,216.94	0.54% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.05% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,988.65	0.15% 0	\$0.00

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	USALLIANCE FEDERAL CREDIT UNION	4	\$357,184.71	8.05%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	42	\$3,693,819.82	83.25%	0	\$0.00	
Total		51	\$4,437,097.68	100%	0	\$0.00	
3138W96P0	AMERISAVE MORTGAGE CORPORATION	15	\$1,580,302.88	69.49%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$117,797.29	5.18%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$396,854.96	17.45%	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$82,825.81	3.64%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$96,432.42	4.24%	0	\$0.00	
Total		22	\$2,274,213.36	100%	0	\$0.00	
3138W96Q8	AMERISAVE MORTGAGE CORPORATION	9	\$1,646,618.73	82.12%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$358,568.78	17.88%	0	\$0.00	
Total		11	\$2,005,187.51	100%	0	\$0.00	
3138W96R6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$591,654.48	8.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$4,517,404.14	62.6%	0	\$0.00	
	CITIBANK,N.A.	1	\$599,727.40	8.31%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$443,239.41	6.14%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$594,512.21	8.24%	0	\$0.00	
	Unavailable	1	\$469,471.56	6.51%	0	\$0.00	
Total		14	\$7,216,009.20	100%	0	\$0.00	
3138W96S4	BARKSDALE FEDERAL CREDIT UNION	1	\$77,907.76	5.45%	0	\$0.00	
	COLE TAYLOR BANK	2	\$148,495.16	10.38%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$47,004.39			\$0.00	
	FIRST PLACE BANK	12	\$850,106.50	59.41%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$150,800.41	10.54%	_	\$0.00	
	PINNACLE BANK	1	\$72,164.24	5.04%	\rightarrow	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$84,327.23	5.89%	_	\$0.00	
Total		20	\$1,430,805.69	100%	0	\$0.00	
3138W96T2	AFFILIATED BANK	2	\$370,515.93		_	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,165.34	1.63%	_	\$0.00	
	BANCO SANTANDER PR	16	\$1,710,441.10			\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,962.53	5.52%	_	\$0.00	
	FIDELITY BANK	1	\$131,801.98			\$0.00	
	FIRST INDEPENDENCE BANK	1	\$105,992.19		_	\$0.00	
	FIRST PLACE BANK	13	\$894,329.65	20.47%	\rightarrow	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$51,747.71	1.18%		\$0.00	
	NATIONSTARMORTGAGE	3	\$791,875.51	18.12%		\$0.00	
Total		39	\$4,368,831.94	100%	0	\$0.00	

3138W96U9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$344,000.00	0.06% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
	1ST MORTGAGES	1	\$233,600.00	0.04% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$919,778.00	0.16% 0	\$0.00
	3RD FED BANK	1	\$215,340.00	0.04% 0	\$0.00
	A K T AMERICAN CAPITAL INC	2	\$819,919.04	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$10,785,447.52	1.82% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,550.00	0.05% 0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$236,000.00	0.04% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,680.38	0.04% 0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	0.03% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$280,000.00	0.05% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00
	AFFILIATED BANK	1	\$294,500.00	0.05% 0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$334,650.00	$0.06\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$730,068.67	0.12% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$628,700.00	0.11% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$623,029.70	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$426,986.34	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$902,518.60	0.15% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$189,421.21	0.03% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,900.00	0.08% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$387,377.49	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4		0.14% 0	\$0.00
	AMERICAN BANK	1	\$252,000.00	0.04% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,183,281.00	0.2% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$347,520.54	0.06% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$903,760.54	0.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,836,870.00	0.48% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$939,088.00	0.16% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$933,640.00	0.16% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,359,750.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8		0.35% 0	\$0.00
	AMERICASH	3	\$937,187.26	0.16% 0	\$0.00
		3			\$0.00

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AMERIFIRST FINANCIAL CORPORATION				
AMERIS BANK	1	\$208,743.01	0.04%	0 \$0.00
ANCHORBANK, FSB	2	\$610,300.00	0.1%	
ANGEL OAK FUNDING LLC	1	\$412,730.07	0.07%	
ANNA / JONESBORO NATIONAL BANK	1	\$303,617.52	0.05%	
ARIZONA BANK AND TRUST	1	\$323,164.27	0.05%	1 1
ARIZONA STATE CREDIT UNION	4	\$1,111,200.00	0.19% (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,928,857.00	0.49%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,653,946.59	0.28%	\$0.00
ASSURED MORTGAGE INC.	1	\$286,439.00	0.05%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,459,496.99	0.25%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$478,400.00	0.08%	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$225,000.00	0.04%	\$0.00
AUBURNBANK	2	\$492,900.00	0.08%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$312,000.00	0.05%	\$0.00
AVIDIA BANK	1	\$388,550.00	0.07%	\$0.00
BANCFIRST	1	\$269,037.00	0.05%	\$0.00
BANCORPSOUTH BANK	9	\$2,365,588.75	0.4%	\$0.00
BANK FIRST NATIONAL	1	\$232,880.00	0.04%	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,000.00	0.04%	\$0.00
BANK OF ENGLAND	3	\$927,500.00	0.16%	\$0.00
BANK OF HAWAII	9	\$3,316,250.00	0.56%	\$0.00
BANK OF ST. FRANCISVILLE	1	\$364,319.61	0.06%	\$0.00
BANK OF THE CASCADES	1	\$194,760.23	0.03%	\$0.00
BANK OF THE JAMES	1	\$349,520.45	0.06%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10		0.44%	
BANK OF ZACHARY	1	\$197,200.00	0.03%	\$0.00
BANK STAR ONE	1	\$235,800.00	0.04%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00
BANKERS TRUST COMPANY	4	\$1,112,501.00	0.19% (\$0.00
BANKFINANCIAL,F.S.B.	1	\$192,000.00	0.03%	\$0.00
BANKNEWPORT	1	\$411,107.92	0.07%	\$0.00
BANNER BANK	3	\$758,018.00	0.13%	\$0.00
BAXTER CREDIT UNION	3	\$905,000.00	0.15%	\$0.00
BAY EQUITY LLC	15	\$5,318,100.00	0.9%	\$0.00
BELL STATE BANK & TRUST	18	\$4,291,150.00	0.72%	
BELLCO CREDIT UNION	1	\$220,522.20	0.04%	\$0.00
BENCHMARK FEDERAL CREDIT UNION	N 2	\$719,008.03	0.12%	\$0.00

BEST CAPITAL FUNDING	2	\$606,450.00	0.1%	0	\$0.00
BLACK HILLS COMMUNITY I	BANK, N.A. 1	\$217,810.55	0.04%	0	\$0.00
BLACKHAWK COMMUNITY (UNION	CREDIT 1	\$260,900.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$265,620.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDI'	ΓUNION 7	\$1,709,250.00	0.29%	0	\$0.00
BRIDGEWATER CREDIT UNIO	ON 1	\$207,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,087,657.86	0.35%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$496,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DE AMERICAN FUNDING	3A NEW 20	\$6,698,196.99	1.13%	0	\$0.00
BROKER SOLUTIONS, INC., D PERFORMANCE HOME LOAN		\$355,960.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$2,791,862.00	0.47%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$864,805.64	0.15%	0	\$0.00
CALIFORNIA MORTGAGE AD INC.	VISORS, 2	\$730,150.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMI	PANY, L.P. 4	\$1,461,275.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMI DBA SEBONIC FINANCIAL	PANY, L.P. 9	\$2,458,605.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMI DBA SEBONIC FINANCIAL L.		\$417,000.00	0.07%	0	\$0.00
CARROLLTEON BANK	1	\$189,000.00	0.03%	0	\$0.00
CARROLLTON BANK	2	\$572,880.00	0.1%		\$0.00
CASHCALL, INC.	13	\$4,643,200.00	0.78%	0	\$0.00
CASTLE & COOKE MORTGAC	E, LLC 4	\$1,144,779.00	0.19%	0	\$0.00
CBG MORTGAGE, A DIVISION PEOPLES STATE BANK OF CO		\$286,000.00	0.05%	0	\$0.00
CENTRAL BANK	3	\$811,650.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$300,700.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$473,413.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$256,500.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT U	INION 1	\$185,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPAN	NY 6	\$2,026,320.00	0.34%	0	\$0.00
CHEMICAL BANK	1	\$266,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE	CO., INC. 21	\$6,023,962.00	1.02%	0	\$0.00
CITIZENS & NORTHERN BAN	K 2	\$400,553.44	0.07%	0	\$0.00
CITY STATE BANK, AN IOWA CORPORATION	BANKING 1	\$217,600.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS A U CORPORATION	ТАН 2	\$478,675.71	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A U CORPORATION	JTAH 1	\$280,426.78	0.05%	0	\$0.00
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CLEAR LAKE BANK & TRUST COMPANY	1	\$292,000.00	0.05% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,918,852.00	1.51% 0	\$0.00	
COBALT MORTGAGE, INC.	17	\$5,092,605.00	0.86% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	8	\$2,432,181.63	0.41% 0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.		Ψ2,+32,101.03		·	
COLUMBIA CREDIT UNION	3	\$758,600.00	0.13% 0	1	
COMMERCE MORTGAGE	5	\$2,312,083.54	0.39% 0		
COMMERCE STATE BANK	1	\$184,000.00	0.03% 0	1	
COMMUNITY TRUST BANK	1	\$417,000.00	0.07% 0	\$0.00	
CONNECTICUT RIVER BANK N.A.	1	\$175,000.00	0.03% 0	1	
CONSUMERS CREDIT UNION	1	\$244,050.00	0.04% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	9	\$2,564,580.80	0.43% 0		
CORNERSTONE MORTGAGE, INC.	2	\$446,361.00	0.08% 0	\$0.00	
CORTRUST MORTGAGE INC	2	\$563,155.00	0.1% 0	\$0.00	
CORTRUST MORTGAGE, INC.	1	\$199,400.00	0.03% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.11% 0	\$0.00	
CREDIT UNION OF AMERICA	2	\$508,424.14	0.09% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,250.00	0.03% 0		
CU MORTGAGE DIRECT, LLC	1	\$201,400.00	0.03% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$190,000.00	0.03% 0		
CWM PARTNERS, LP DBA CITYWIDE		·			
MORTGAGE, A LIMITED PARTNERSHIP	1	\$185,079.00	0.03% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST,	1	¢210 200 00	0.050/.0	¢0.00	
N.A.	1	\$319,200.00	0.05% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$441,018.48	0.07% 0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$478,705.00	0.08% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,062,797.94	0.35% 0	\$0.00	
DFCU FINANCIAL	1	\$205,000.00	0.03% 0	\$0.00	
DHA FINANCIAL INC.	1	\$255,000.00	0.04% 0	\$0.00	
DIME BANK	1	\$271,600.00	0.05% 0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$332,100.00	0.06% 0	\$0.00	
DOUGLAS NATIONAL BANK	1	\$250,000.00	0.04% 0	\$0.00	
DUPAGE CREDIT UNION	5	\$1,096,740.00	0.19% 0		-
E&S FINANCIAL GROUP, INC.	1	\$557,800.00	0.09% 0	1	
EASTWOOD BANK	2	\$466,879.13	0.08% 0		
ELEVATIONS CREDIT UNION	9	\$2,757,536.60	0.47% 0		
EMC HOLDINGS LLC	1	\$416,438.29	0.07% 0	1	
ENG LENDING	1	\$199,500.00	0.03% 0		
ENTERPRISE BANK AND TRUST COMPANY	1	\$281,625.00	0.05% 0		
EQUITABLE CO-OPERATIVE BANK	2	\$456,177.96	0.08% 0	\$0.00	

EQUITY HOME MORTGAGE, LLC	1	\$308,378.33	0.05%	0	\$0.00	
EQUITY LOANS, LLC, A LIMITED	2	¢001 244 2 2	0.140/	Λ	00.00	
LIABILITY COMPANY	2	\$801,344.23	0.14%	U	\$0.00	
EVERETT FINANCIAL INC DBA	1	\$204,250.00	0.03%	Λ	\$0.00	
SUPREME LENDING	1	\$204,230.00	0.03 //	Ů	\$0.00	
EVERETT FINANCIAL INC, DBA	6	\$1,364,104.00	0.23%	0	\$0.00	
SUPREME LENDING	Ŭ	Ψ1,501,101.00	0.23 70	Ŭ	40.00	
EVERETT FINANCIAL INC. DBA	1	\$388,747.00	0.07%	0	\$0.00	
SUPREME LENDING		,				
EVERETT FINANCIAL INC., DBA	1	\$247,410.00	0.04%	0	\$0.00	
SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$482,787.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC DBA						
SUPREME LENDING	3	\$747,000.00	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A						
SUPREME LENDING, A TEXAS	3	\$698,245.42	0.12%	0	\$0.00	
CORPORATION		+ = > = ,= . =	****		7 0 0 0	
EVERGREEN MONEYSOURCE	7	Φ 2 0.61 0 7 0 00	0.250	_	Φ0.00	
MORTGAGE COMPANY	7	\$2,061,970.00	0.35%	U	\$0.00	
EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY, A	1	\$226,709.29	0.04%	0	\$0.00	
WASHINGTON CORPORATION						
EVOLVE BANK & TRUST	6	\$1,694,464.52	0.29%		\$0.00	
EXCEL MORGAGE SERVICING, INC.	1	\$417,000.00	0.07%	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.07%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	7	\$2,152,990.00	0.36%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. /	6	\$2,009,580.00	0.34%	O	\$0.00	
PO	J	Ψ2,009,300.00	0.5476	Ŭ	Ψ0.00	
FAIRWAY INDEPENDDENT MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00	
CORPORATION		, , , , , , , , , , , ,				
FAIRWAY INDEPENDENT MORTGAGE	39	\$11,860,631.72	2%	0	\$0.00	
CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	6	¢1 620 121 16	0.28%	Λ	\$0.00	
MORTGAGE	6	\$1,638,121.16	0.28%	U	\$0.00	
FAIRWAY INDPENDENT MORTGAGE						_
CORPORATION	1	\$625,000.00	0.11%	0	\$0.00	
FARMERS BANK & TRUST, NA, A						
CORPORATION	2	\$405,750.00	0.07%	0	\$0.00	
FARMINGTON BANK	1	\$253,657.85	0.04%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$198,075.00	0.03%		\$0.00	_
FIDELITY BANK D/B/A FIDELITY BANK		, , , , , , , , , , , , , , , , , , , ,		Ť	+ ****	_
MORTGAGE, A GEORGIA CHARTERED	1	\$259,557.75	0.04%	0	\$0.00	
BANK						
FIDELITY BANK D/B/A FIDELITY BANK	1	\$267,000,00	0.050		\$0.00	
MORTGAGE, A CHARTERED BANK	1	\$267,900.00	0.05%	U	\$0.00	
	1	\$206,000.00	0.03%	0	\$0.00	
1			ı			

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEERED BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,496,088.37	0.59% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$438,258.99	0.07% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$203,700.00	0.03% 0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$562,400.00	0.1% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.03% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,200.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,988,802.00	0.34% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$602,594.71	0.1% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$183,940.86	0.03% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$580,489.48	0.1% 0	\$0.00
FIRST COMMUNITY BANK	1	\$249,678.19	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,208,355.00	0.37% 0	\$0.00
FIRST COUNTY BANK	1	\$396,720.00	0.07% 0	\$0.00
FIRST FEDERAL BANK	4	\$965,139.13	0.16% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$370,000.00	0.06% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,750.00	0.03% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,458,686.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$746,243.44	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.04% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,547.00	0.03% 0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,074,853.00	0.35% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$764,200.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	14	\$3,492,481.00	0.59% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$221,850.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$410,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$573,514.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$950,665.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CAILFORNIA CORPORATION	1	\$275,000.00	0.05% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,945.00	0.17% 0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C.	2	\$452,416.00	0.08% 0	\$0.00	
FIRST NATIONAL BAK OF BELLEVUE	1	\$227,900.00	0.04% 0	\$0.00	_
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.07% 0		
FIRST NATIONAL BANK OF BELLEVUE	1	\$227,950.00	0.04% 0		
FIRST NATIONAL BANK OF HARTFORD	2	\$455,000.00	0.08% 0	\$0.00	
FIRST NATIONAL BANK OF	1	¢105 705 00	0.03% 0	\$0.00	
MCMINNVILLE	1	\$195,795.00	0.03% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$701,956.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$214,700.00	0.04% 0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$200,000.00	0.03% 0	\$0.00	
THE UNITED STATES OF AMERICA		* * · · · · · · · · · · · · · · · · · ·		*	
FIRST PLACE BANK	20		0.91% 0		
FIRST REPUBLIC BANK	4	\$1,639,908.31	0.28% 0	\$0.00	
FIRST SECURITY STATE BANK,	1	¢275 000 00	0.060/.0	\$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.06% 0	\$0.00	
FIRST STATE BANK HUMBOLDT					_
BRANCH, ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE STATE OF	1	\$184,500.00	0.03% 0	\$0.00	
IOWA					
FIRST STATE BANK MORTGAGE	1	\$201,400.00	0.03% 0	\$0.00	
COMPANY, LLC	1	\$201,400.00	0.03%0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$284,400.00	0.05% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES,	1	\$323,058.62	0.05% 0	\$0.00	
МО		\$0.20,000.02	0,00,70	Ψ0.00	_
FIRST STATE BANK, DIV OF GLACIER	1	\$323,910.00	0.05% 0	\$0.00	
BANK, A MONTANA CORPORATION	1	¢227.261.00	0.0407.0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$227,261.00	0.04% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,482,900.00	0.25% 0	\$0.00	
FIRST UNITED BANK AND TRUST					_
COMPANY	7	\$1,805,816.00	0.31% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST	1	Φ 2 01 124 7 0	0.02%	Φ0.00	_
COMPANY	l	\$201,134.78	0.03% 0	\$0.00	
FIRSTAR BANK	1	\$417,000.00	0.07% 0	\$0.00	
FIRSTBANK	2	\$521,500.00	0.09% 0	\$0.00	
FIRSTLINE MORTGAGE INC.	1	\$180,567.26	0.03% 0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$1,390,200.00	0.23% 0	\$0.00	
FM LENDING SERVICES, LLC, A	1	\$217,203.60	0.04% 0	\$0.00	
LIMITED LIABILITY CORPORATION	1	φ217,203.00		·	
FORUM CREDIT UNION	5	\$1,268,048.72	0.21% 0		
FORUM MORTGAGE BANCORP	1	\$197,400.00	0.03% 0		
FORWARD FINANCIAL BANK	1	\$247,000.00	0.04% 0		
FOX VALLEY SAVINGS BANK	1	\$219,000.00	0.04% 0		
FRANDSEN BANK & TRUST	1	\$180,000.00	0.03% 0	\$0.00	

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FREMONT BANK	17	\$7,190,270.31	1.21% 0	\$0.00
FULTON BANK, N.A.	9	\$2,238,640.00	0.38% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$187,837.90	0.03% 0	\$0.00
GATEWAY MORTGAGE CORPORATIO	N 1	\$377,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,499.00	0.27% 0	\$0.00
GENTRY HOMELOANS	1	\$485,566.00	0.08% 0	\$0.00
GEO-CORP, INC	2	\$634,500.00	0.11% 0	\$0.00
GEO-CORP, INC.	1	\$400,000.00	0.07% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$224,710.38	0.04% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	J 1	\$215,100.00	0.04% 0	\$0.00
GMFS LLC	18	\$4,188,619.00	0.71% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$218,400.00	0.04% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$813,914.96	0.14% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$619,288.83	0.1% 0	\$0.00
GOODFIELD STATE BANK	1	\$237,750.27	0.04% 0	\$0.00
GRAND RIVER BANK	1	\$223,250.00	0.04% 0	\$0.00
GREAT WESTERN BANK	2	\$653,245.50	0.11% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$903,050.00	0.15% 0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$232,678.99	0.04% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,400.00	0.04% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$294,500.00		
GUARDIAN MORTGAGE COMPANY, INC.	3	\$655,694.62	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,412,593.58	0.91% 0	\$0.00
HARBOR NATIONAL BANK	1	\$292,000.00		
HARPETH MORTGAGE, LLC	1	\$276,450.00		
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00		
HEARTLAND BANK	1	\$189,365.00	0.03% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$207,580.00	0.04% 0	\$0.00
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$328,000.00		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,000.00	0.07% 0	\$0.00
HILLTOP NATIONAL BANK	4	\$943,272.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,444,475.22	0.24% 0	
HNB NATIONAL BANK	1	\$227,900.00	0.04% 0	\$0.00
HOME FEDERAL BANK	4	\$1,028,035.00	0.17% 0	
HOME FEDERAL SAVINGS BANK	1	\$411,154.00	0.07% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	C. 2	\$395,500.00	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,640.00		
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	3 1	\$260,259.43	0.04% 0	\$0.00
HOMETOWN BANK	1	\$181,450.00	0.03% 0	\$0.00

HOMETOWN LENDERS LLC	2	\$471,681.30	0.08%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$220,400.00	0.04%	0	\$0.00
HOMETOWN MORTGAGE SERVICES.,	2	¢524 070 44	0.000	Λ	\$0.00
INC. AN ALABAMA CORPORATION	2	\$534,070.44	0.09%	U	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$399,508.17	0.07%	0	\$0.00
HOMEWISE, INC.	1	\$191,900.00	0.03%	0	\$0.00
HONOR BANK	1	\$188,931.00	0.03%	0	\$0.00
HONOR CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
HORIZON BANK, N.A.	3	\$919,025.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,654,863.20	0.45%	0	\$0.00
ICON CREDIT UNION	2	\$582,400.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,707,114.82	0.29%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,510.00	0.03%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$204,250.00	0.03%	0	\$0.00
ILLINI BANK	1	\$179,353.00	0.03%	т	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$353,000.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC.	22	\$6,253,021.34	1.06%	0	\$0.00
INDEPENDENT BANK	9	\$2,409,902.00	0.41%	0	\$0.00
INLAND HOME MORTGAGE	1	\$258,067.38	0.04%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	3	\$969,146.47	0.16%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$275,025.00	0.05%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	2	\$601,245.88	0.1%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$754,285.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,344,755.00	0.4%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,128,385.00	0.19%	0	\$0.00
JEANNE D'ARC CREDIT UNION	3	\$839,307.46	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,025.00	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$244,382.28	0.04%	0	\$0.00
JMAC LENDING, INC.	1	\$206,000.00	0.03%	0	\$0.00
JONAH BANK OF WYOMING	1	\$175,750.00	0.03%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$264,100.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	36	\$12,663,402.69	2.14%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,047.00	0.05%		\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,178,279.31	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18		1.18%		\$0.00
	1	\$377,424.54	0.06%	0	\$0.00

LANDMARK BANK NA, A NATION	ONAL			
LANDMARK CREDIT UNION	2	\$551,500.00	0.09%	\$0.00
LBS FINANCIAL CREDIT UNION		\$569,000.00	0.1%	
LEADER BANK N.A.	14	\$4,326,150.00	0.73%	1 1
LEADER BANK, N.A.	1	\$331,113.39	0.06%	
LEADERONEFINANCIALCORPO	RATION 1	\$218,500.00	0.04%	
LIBERTY BANK	2	\$379,750.00	0.06%	
LIBERTY BANK OF ARKANSAS				
ARKANSAS CORPORATION	1	\$284,050.00	0.05%	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,612,265.89	0.27%	\$0.00
LINCOLN FEDERAL SAVINGS B				
NEBRASKA	1	\$217,722.38	0.04%	\$0.00
LINCOLN SAVINGS BANK	4	\$1,026,340.00	0.17%	\$0.00
LUANA SAVINGS BANK	1	\$295,000.00	0.05%	
MACKINAC SAVINGS BANK, FS	SB 1	\$216,000.00	0.04%	
MAGNA BANK	2	\$580,495.14	0.1%	
MANSFIELD CO-OPERATIVE BA	_	\$350,000.00	0.06%	
MARQUETTE BANK	1	\$316,000.00	0.05%	
MARSHALL COMMUNITY CREI	DIT 1	\$304,500.00	0.05%	
UNION		·	0.040	
MAVERICK FUNDING CORP.	5	\$1,444,750.00	0.24%	
MEGA CAPITAL FUNDING, INC	1	\$262,645.73	0.04%	
MEGASTAR FINANCIAL CORP	9	\$2,453,460.00	0.41%	
MEMBERS MORTGAGE COMPA	<i>'</i>	\$382,500.00	0.06%	+
MEMBERS PLUS CREDIT UNION		\$348,182.73	0.06%	90.00
MERCHANTS BANK, NATIONAI ASSOCIATION	2	\$429,103.93	0.07%	\$0.00
MERIWEST MORTGAGE COMPA	ANY,LLC 2	\$875,900.00	0.15%	\$0.00
MERRIMACK COUNTY SAVING	S BANK 2	\$646,950.00	0.11%	\$0.00
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$320,175.00	0.05%	\$0.00
METRO CREDIT UNION	1	\$223,100.00	0.04%	\$0.00
MICHIGAN MUTUAL INC.	2	\$607,215.75	0.1%	
MICHIGAN MUTUAL, INC.	5	\$1,478,910.15	0.25%	
MID AMERICA MORTGAGE	1	\$314,765.00	0.05%	
MID VALLEY SERVICES, INC.	1	\$196,000.00	0.03%	
MID-ISLAND MORTGAGE CORF) 1	\$234,650.00	0.04%	
MID-MINNESOTA FEDERAL CR		·		
UNION	1	\$204,250.00	0.03%	\$0.00
MIDLAND STATES BANK	1	\$240,331.43	0.04%	\$0.00
MIDSOUTH BANK	1	\$239,959.59	0.04%	
MIDWESTONE BANK	1	\$208,000.00	0.04%	+
MINNESOTA BANK AND TRUST	1	\$185,600.00	0.03%	
MISSION FEDERAL CREDIT UN		\$197,772.59	0.03%	
FEDERALLY CHARTERED CREI		4 - 2 1 9 1 1 2 1 2 2 2	3.33 /0	Ψ0.00

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UNION				
MLD MORTGAGE, INC.	5	\$1,672,450.00	0.28%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	0.03%	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$231,920.00	0.04%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$192,000.00		0 \$0.00
MORTGAGE MANAGEMENT		Φ 2 06 411 00	0.050	φο οο
CONSULTANTS, INC.	1	\$286,411.00	0.05%	\$0.00
MORTGAGE SOLUTIONS OF	1	¢200,000,00	0.05% (\$0.00
COLORADO, LLC	1	\$280,000.00	0.03%	\$0.00
MORTON COMMUNITY BANK	1	\$176,000.00	0.03%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	N 10	\$2,357,103.00	0.4%	\$0.00
MOUNTAIN WEST BANK, DIVISION C GLACIER BANK, CORPORATION)F 1	\$199,761.91	0.03%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.04%	\$0.00
MOVEMENT MORTGAGE, LLC	3	· ·	0.14% (+
MT MCKINLEY BANK	1	\$189,150.00		
MT MCKINLEY BANK, MUTUAL BAN	K 1	\$403,218.32		·
NAT RES - SAN DIEGO COUNTY	2	\$742,000.00		
NATIONAL BANK OF COMMERCE	2		0.08%	†
NATIONAL BANK OF KANSAS CITY	3		0.17% (†
NATIONAL BANK OF OHIO	1	\$187,920.00		
NATIONS DIRECT MORTGAGE LLC	1	\$485,460.00		
NATIONSTARMORTGAGE	1	\$207,722.15		
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	1	\$225,000.00	0.04%	\$0.00
NATIONWIDE BANK	1	\$179,920.00	0.03% (0 \$0.00
NCB, FSB	1	\$192,000.00		1 1
NCL, LLC	1	\$175,531.41	0.03% (\$0.00
NEIGHBORHOOD HOUSING SERVICE SILICON VALLEY	S 1	\$214,645.00	0.04%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$198,400.00	0.03%	\$0.00
NETWORK FUNDING, L.P.	1	\$304,000.00	0.05%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$242,400.00		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5			
NEWTOWN SAVINGS BANK	3	\$895,600.00	0.15% (0 \$0.00
NEWTOWNE MORTAGE, A LIMITED LIABILITY COMPANY	1	\$247,072.60		
NJ LENDERS	1	\$293,800.00	0.05% (\$0.00
NORTHVIEW BANK	1	\$296,000.00	0.05%	1 1
NORTHWEST FEDERAL CREDIT UNIO	N 2	\$629,300.87	0.03 % (
NORTHWEST PEDERAL CREDIT ONCE NORTHWEST MORTGAGE ALLIANCE LLC		\$263,625.00		
NORTHWESTERN MORTGAGE CO.	2	\$426,394.00	0.07% (\$0.00
Filling Table 1 Month of the Co.		+ .==,5700	3.3770	Ψ 0.00

NUMARK CREDIT UNION	2	\$523,800.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$414,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$178,000.00	0.03%	\$0.00
O A MORTGAGE SERVICES	13	\$5,158,394.84	0.87%	\$0.00
OCEANFIRST BANK	1	\$318,127.50	0.05%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,805.00	0.04% 0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$286,000.00	0.05% 0	
OMNI-FUND, INC.	1	\$245,160.00	0.04% 0	\$0.00
OMT MORTGAGE LLC	1	\$260,000.00	0.04% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$546,250.00	0.09% 0	\$0.00
OPES ADVISORS, INC.	9	\$3,161,466.68	0.53% 0	1
ORNL FEDERAL CREDIT UNION	2	\$734,650.00	0.12%	\$0.00
ORRSTOWN BANK	1	\$311,216.86	0.05% 0	1 1
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.07% 0	†
PACIFIC TRUST BANK D/B/A MISSION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
HILLS MORTGAGE BANKERS, A	2	\$434,127.29	0.07% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	3	\$072.055.00	0.16%	\$0.00
CHARTERED SAVINGS BANK	3	\$972,055.09	0.10%	\$0.00
PACIFIC TRUST BANK, DBA MISSION	1	\$297,366.73	0.05%	\$0.00
HILLS MORTGAGE BANKERS	1	\$291,300.73	0.03 // 0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A				
MISSION HILLS MORTGAGE, A	1	\$416,475.35	0.07% 0	\$0.00
FEDERALLY CHARTERED SAVINGS	1	Ψ110,175.55	0.0770	Ψ0.00
BANK				
PACIFIC TRUST BANK,FSB,D/B/A				
MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS	1	\$191,353.37	0.03%	\$0.00
BANK				
PACIFIC TRUST MORTGAGE	1	\$280,000.00	0.05% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	Ψ200,000.00	0.03 // 0	φυ.σο
CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	5	\$1,455,811.89	0.25% 0	\$0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED LIABILITY	2	\$812,000.00	0.14%	\$0.00
COMPANY				
PALMYRA STATE BANK	1	\$189,200.00	0.03%	\$0.00
PANHANDLE STATE BANK	1	\$215,083.17	0.04%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,188,971.00	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$204.250.00	0.070/.0	\$0.00
MORTGAGE GROUP, INC.	1	\$394,250.00	0.07%	\$0.00
PARK BANK	2	\$416,100.00	0.07% 0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,632,758.02	0.61%	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$820,919.19	0.14%	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,642,351.52	0.78% 0	\$0.00
PEOPLES BANK	2	\$416,453.37	0.07% 0	\$0.00
		· · · · · · · · · · · · · · · · · · ·		

PEOPLES BANK, A WA CORPORATION 3 \$828,200.00 0.14% 0 \$0.00
PEOPLES TRUST COMPANY OF ST. 1 \$305,000.00 0.05% 0 \$0.00
ALBANS PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK SIOUX FALLS PLATINUM PURPOSE 1 \$275,000.00 PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. 1 \$3,195,550.00 POLICE AND FIRE FEDERAL CREDIT UNION POSTAL CREDIT UNION POSTAL CREDIT UNION PRAIRIE STATE BANK & TRUST 1 \$220,400.00 0.04% 0 \$0.00 \$0.00
WYOMING CORPORATION
CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK SIOUX FALLS PLATINUM PURPOSE 1 \$275,000.00 PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION POSTAL CREDIT UNION POSTAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIME BANK, AN OKLAHOMA BANKING CORPORATION PROGRESS BANK & TRUST 1 \$193,800.00 \$0.00
COLORADO CORPORATION \$2,360,472.41 0.4% \$0.00
FALLS 1 \$417,000.00 0.07% 0 \$0.00
PLAZA HOME MORTGAGE, INC. 9 \$2,971,600.00 0.5% 0 \$0.00 PMAC LENDING SERVICES, INC. 11 \$3,195,550.00 0.54% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$838,045.00 0.14% 0 \$0.00 POSTAL CREDIT UNION 1 \$184,850.00 0.03% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$216,000.00 0.04% 0 \$0.00 PREFERRED CAPITAL 1 \$231,600.00 0.04% 0 \$0.00 PRIME HOME MORTGAGE INC 1 \$256,000.00 0.04% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 2 \$375,030.13 0.06% 0 \$0.00 PROGRESS BANK & TRUST 1 \$193,800.00 0.03% 0 \$0.00
PMAC LENDING SERVICES, INC. 11 \$3,195,550.00 0.54% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 3 \$838,045.00 0.14% 0 \$0.00
UNION POSTAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREFERRED CAPITAL PREMIER HOME MORTGAGE INC PRIME BANK, AN OKLAHOMA BANKING CORPORATION PROGRESS BANK & TRUST B \$838,045.00 0.14% 0 \$0.00
PRAIRIE STATE BANK & TRUST 1 \$216,000.00 0.04% 0 \$0.00 PREFERRED CAPITAL 1 \$231,600.00 0.04% 0 \$0.00 PREMIER HOME MORTGAGE INC 1 \$256,000.00 0.04% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 2 \$375,030.13 0.06% 0 \$0.00 PROGRESS BANK & TRUST 1 \$193,800.00 0.03% 0 \$0.00
PREFERRED CAPITAL 1 \$231,600.00 0.04% 0 \$0.00 PREMIER HOME MORTGAGE INC 1 \$256,000.00 0.04% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 2 \$375,030.13 0.06% 0 \$0.00 PROGRESS BANK & TRUST 1 \$193,800.00 0.03% 0 \$0.00
PREMIER HOME MORTGAGE INC 1 \$256,000.00 0.04% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 2 \$375,030.13 0.06% 0 \$0.00 PROGRESS BANK & TRUST 1 \$193,800.00 0.03% 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION 2 \$375,030.13 0.06% 0 \$0.00 PROGRESS BANK & TRUST 1 \$193,800.00 0.03% 0 \$0.00
BANKING CORPORATION 2 \$3/5,030.13 0.06% 0 \$0.00
PROGROWTH BANK 1 \$179,313.56 0.03% 0 \$0.00
PROVIDENT CREDIT UNION 1 \$300,000.00 0.05% 0 \$0.00
PROVIDENT SAVINGS BANK 1 \$278,065.42 0.05% 0 \$0.00
PUBLIC SERVICE CREDIT UNION 2 \$660,000.00 0.11% 0 \$0.00
PURDUE FEDERAL CU 1 \$191,000.00 0.03% 0 \$0.00
QUORUM FEDERAL CREDIT UNION 1 \$241,575.00 0.04% 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) 8644,905.00 0.11% 0 \$0.00
RABOBANK, N.A. 1 \$200,729.25 0.03% 0 \$0.00
RANDOLPH SAVINGS BANK 1 \$271,700.00 0.05% 0 \$0.00
RANLIFE, INC. 3 \$641,053.00 0.11% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,628,300.00 0.28% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$629,569.65 0.11% 0 \$0.00
RED RIVER BANK 1 \$214,700.00 0.04% 0 \$0.00
REDWOOD CREDIT UNION 1 \$276,100.00 0.05% 0 \$0.00
REGENCY MORTGAGE CORP 1 \$220,675.00 0.04% 0 \$0.00
RENASANT BANK 6 \$1,697,148.83 0.29% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION 10 \$2,916,650.00 0.49% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP. 1 \$338,000.00 0.06% 0 \$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,278,500.00	0.22%	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$482,300.00	0.08%	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$868,002.55	0.15%	\$0.00	
RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$319,597.40	0.05%	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$740,540.00	0.13%	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$182,000.00	0.03%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	\$0.00	
ROCKLAND TRUST	2	\$721,000.00	0.12%	\$0.00	
ROCKY MOUNTAIN BANK	2	\$458,684.37	0.08%	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$355,686.00	0.06%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	23	\$6,757,045.00	1.14%	\$0.00	
RPM MORTGAGE, INC	9	\$3,774,256.98	0.64%	\$0.00	
RPM MORTGAGE, INC.	7	\$3,291,810.00	0.56%	\$0.00	
RUSHMORE	3	\$919,276.60	0.16%	\$0.00	
S&T BANK	1	\$200,000.00	0.03%	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$575,000.00	0.1%	\$0.00	
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$664,500.00	0.11%	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$207,000.00	0.03%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$331,972.13	0.06%	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,752.01	0.03%	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	3	\$619,033.41	0.1%	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$351,500.00	0.06%	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,382,292.11	0.23%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,858,908.37	0.48%	\$0.00	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.07%	\$0.00	
SECURITY BANK	1	\$204,250.00	0.03%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,102,053.00	0.19%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.05%	\$0.00	
SFMC, LP	1	\$239,400.00	0.04%	\$0.00	
- /	1	\$259,987.23	0.04%	1 1	_

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION					
SHEA MORTGAGE INC.	1	\$302,600.00	0.05%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$325,000.00	0.05%	0	\$0.00
SHORE MORTGAGE	11	\$2,881,188.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,845,503.92	0.99%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$201,609.15	0.03%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$220,190.00	0.04%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$344,000.00	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.04%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$271,625.25	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$2,192,519.63	0.37%	0	\$0.00
SOLARITY CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$502,320.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$341,406.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$470,918.00	0.08%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.04%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$300,000.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$348,300.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$2,087,250.00	0.35%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$487,600.00	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$298,300.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$247,200.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$341,905.00	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,855,177.49	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$179,741.00	0.03%	0	\$0.00
STATE BANK OF LINCOLN	1	\$347,180.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$520,000.00	0.09%	0	\$0.00
STATE SAVINGS BANK - WEST DES MOINES	1	\$303,900.00	0.05%	0	\$0.00
STEARNS LENDING INC.	44	\$13,055,737.29	2.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$666,400.00	0.11%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$693,500.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$704,983.52	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$218,800.00	0.04%	0	\$0.00
SUMMIT CREDIT UNION	1	\$341,905.00	0.06%	0	\$0.00

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SUMMIT FUNDING, INC.	7	\$2,078,789.70	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$246,140.00	0.04%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00
SUSQUEHANNA BANK	6	\$1,290,310.81	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	24	\$6,494,278.83	1.1%	0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,392,000.00	0.24%	0	\$0.00
TALMER BANK AND TRUST	2	\$543,145.00	0.09%	0	\$0.00
THE ARLINGTON BANK	1	\$254,273.29	0.04%	0	\$0.00
THE BANK OF CANTON	1	\$311,570.15	0.05%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,336.62	0.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,000.00	0.04%	0	\$0.00
THE CITIZENS BANKING CO	1	\$178,000.00	0.03%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,600.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,438.29	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$213,000.00	0.04%	0	\$0.00
THE HOME LENDING FROUP	1	\$379,521.91	0.06%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$230,702.65	0.04%	0	\$0.00
THE LENDING COMPANY, INC	1	\$175,750.00	0.03%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$272,500.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$639,557.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$291,600.00	0.05%	0	\$0.00
THE PARK BANK	2	\$559,600.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$204,100.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,078.76	0.06%	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$240,000.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$270,294.09	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$569,000.63	0.1%	0	\$0.00
TRADERS NATIONAL BANK	1	\$238,400.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$388,000.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$596,400.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$465,250.00	0.08%	0	\$0.00

TWO RIVERS BANK AND TRUST	1	\$177,510.00	0.03% 0	\$0.00	
UAMC	3	\$772,395.00	0.13% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,433,463.00	0.41% 0	\$0.00	
UNINERSAL AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.07% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,718,297.00	0.29% 0	\$0.00	
UNIONBANK,N.A.	3	\$908,963.23	0.15% 0	\$0.00	
UNITED BANK &TRUST	3	\$750,750.00	0.13% 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.03% 0	\$0.00	
UNITED COMMUNITY BANK	3	\$730,400.00	0.12% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	130	\$36,002,911.25	6.08% 0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$190,000.00	0.03% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	2	\$379,669.00	0.06% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE CO	2	\$543,086.00	0.09% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$324,384.00	0.05% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.03% 0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$363,520.67	0.06% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,750.00	0.05% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,864.81	0.17% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,387.06	0.07% 0	\$0.00	
UNIVEST BANK AND TRUST CO	4	\$1,389,400.00	0.23% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$215,013.00	0.04% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,623,900.00	0.27%	\$0.00	
VAN DYK MORTGAGE CORPROATION	1	\$277,312.00	0.05% 0	\$0.00	
VANTAGE POINT BANK	1	\$352,000.00	0.06% 0	\$0.00	
VERITAS FUNDING, LLC	6	\$1,448,913.00	0.24% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,934.57	0.04%	\$0.00	
VISION MORTGAGE CAPITAL, A DIVISION	1	\$305,500.00	0.05% 0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$243,900.00	0.04% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,960.00	0.06% 0		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,918,210.88	0.83% 0	\$0.00	
	5	\$1,719,405.00	0.29% 0	\$0.00	

	LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN COOPERATIVE CREDIT UNION	1 2 5 1 4 3 1 2 2 5	\$369,063.35 \$355,700.00 \$1,281,752.06 \$191,407.15 \$1,209,057.00 \$869,350.00 \$348,000.00 \$606,226.00 \$421,380.00	0.06% 0 0.06% 0 0.22% 0 0.03% 0 0.2% 0 0.15% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN COOOPERATIVE CREDIT UNION	5 1 4 3 1 2 2	\$355,700.00 \$1,281,752.06 \$191,407.15 \$1,209,057.00 \$869,350.00 \$348,000.00 \$606,226.00	0.06% 0 0.22% 0 0.03% 0 0.2% 0 0.15% 0	\$0.00 \$0.00 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN COOOPERATIVE CREDIT UNION	5 1 4 3 1 2 2	\$355,700.00 \$1,281,752.06 \$191,407.15 \$1,209,057.00 \$869,350.00 \$348,000.00 \$606,226.00	0.06% 0 0.22% 0 0.03% 0 0.2% 0 0.15% 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN COOOPERATIVE CREDIT UNION	5 1 4 3 1 2 2	\$1,281,752.06 \$191,407.15 \$1,209,057.00 \$869,350.00 \$348,000.00 \$606,226.00	0.22% 0 0.03% 0 0.2% 0 0.15% 0	\$0.00 \$0.00 \$0.00
	CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN COOOPERATIVE CREDIT UNION	1 4 3 1 2 2	\$191,407.15 \$1,209,057.00 \$869,350.00 \$348,000.00 \$606,226.00	0.03% 0 0.2% 0 0.15% 0	\$0.00 \$0.00
	CORPORATION, A CORPORATION WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN COOOPERATIVE CREDIT UNION	3 1 2 2	\$1,209,057.00 \$869,350.00 \$348,000.00 \$606,226.00	0.2% 0 0.15% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN COOOPERATIVE CREDIT UNION	3 1 2 2	\$869,350.00 \$348,000.00 \$606,226.00	0.15% 0	·
	WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN COOOPERATIVE CREDIT UNION	1 2 2	\$348,000.00 \$606,226.00		ተ ለ ለለ
	WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN COOOPERATIVE CREDIT UNION	2	\$606,226.00	0.06% 0	\$0.00
	WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN COOOPERATIVE CREDIT UNION	2	·		\$0.00
	WESTERN BANCORP WESTERN COOOPERATIVE CREDIT UNION		\$421 380 00	0.1% 0	\$0.00
	WESTERN COOOPERATIVE CREDIT UNION	5	ΨτΔ1,200.00	0.07% 0	\$0.00
	UNION		\$1,558,500.00	0.26% 0	\$0.00
	WESTERN COOPERATIVE CREDIT	1	\$247,009.22	0.04% 0	\$0.00
	UNION	1	\$180,500.00	0.03% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$398,050.00	0.07% 0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$222,975.49	0.04% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$445,127.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,192,250.00	0.2% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$344,406.10	0.06% 0	\$0.00
	WILSHIRE STATE BANK	1	\$625,000.00	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,128,523.53	0.36% 0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$1,195,450.00	0.2% 0	\$0.00
	WISCONSIN RIVER BANK	1	\$375,000.00	0.06% 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	13	\$4,137,465.75	0.7% 0	\$0.00
	LIABILITY COMPANY	1	¢100 000 00	0.03% 0	\$0.00
 	WOLF RIVER COMMUNITY BANK WOOD & HUSTON BANK	1 1	\$190,000.00 \$205,000.00	0.03% 0	\$0.00
	Unavailable	1	\$189,766.38	0.03% 0	\$0.00
Total	Onavanabic	2 044	\$591,888,202.56	100% 0	\$0.00
1 Otal		2,011	ψ5/1,000,202.50	100 /6 0	ψ 0.00
3138W96V7	AMERISAVE MORTGAGE CORPORATION	11	\$1,125,832.49	81.03% 0	\$0.00
	MIDWEST REGIONAL BANK	1	\$137,015.56	9.86% 0	\$0.00
	PINNACLE BANK	1	\$112,646.03	8.11% 0	\$0.00
	Unavailable	1	\$13,830.86	1% 0	\$0.00
Total	Chavanaoic	14	\$1,389,324.94	100% 0	\$0.00
	ona variable				

3138W96W5	AB&T NATIONAL BANK	4	\$423,962.12	1.21% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,127.42	0.4% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$159,999.36	0.46% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	2	\$207,532.69	0.59% 0	\$0.00
	AMERISAVE MORTGAGE	100	¢25 124 611 07	71 4907 0	\$0.00
	CORPORATION	190	\$25,124,611.97	71.48% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$216,111.85	0.61% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,275.93	0.39% 0	\$0.00
	GEORGIA COMMERCE BANK	2	\$162,007.64	0.46% 0	\$0.00
	HARRINGTON BANK	3	\$460,867.14	1.31% 0	\$0.00
	IHS MORTGAGE LLC	1	\$308,733.79	0.88% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	38	\$5,385,819.43	15.32% 0	\$0.00
	MERCHANTS BANK	3	\$297,153.08	0.85% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$217,715.15	0.62% 0	\$0.00
	OCONEE STATE BANK	1	\$210,973.43	0.6% 0	\$0.00
	PINE COUNTRY BANK	3	\$267,959.64	0.76% 0	\$0.00
	SECURANT BANK AND TRUST	1	\$144,941.57	0.41% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	5	\$431,772.07	1.23% 0	\$0.00
	STATE BANK & TRUST COMPANY	5	\$376,339.77	1.07% 0	\$0.00
!	STATE BANK OF CHILTON	1	\$128,454.42	0.37% 0	\$0.00
	STITE BILLIE OF CHIEFOTT				
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$82,284.09	0.23% 0	\$0.00
	STEEL VALLEY FEDERAL CREDIT	1	\$82,284.09 \$266,908.95	0.23% 0 0.75% 0	\$0.00
Total	STEEL VALLEY FEDERAL CREDIT UNION	1 1 267	·		
Total	STEEL VALLEY FEDERAL CREDIT UNION	1 267	\$266,908.95	0.75% 0	\$0.00
Total 3138W96X3	STEEL VALLEY FEDERAL CREDIT UNION	1 267	\$266,908.95	0.75% 0 100% 0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable	1 267 1	\$266,908.95 \$35,150,551.51	0.75% 0 100% 0	\$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC.	1 267 1 1 9	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00	0.75% 0 100% 0 0.34% 0	\$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU	1	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00	0.75% 0 100% 0 0.34% 0 0.43% 0 3.47% 0	\$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES,	1	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00	0.75% 0 100% 0 0.34% 0 0.43% 0 3.47% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC	1	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37	0.75% 0 100% 0 0.34% 0 0.43% 0 3.47% 0 0.29% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC.	1	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37 \$263,349.46	0.75% 0 100% 0 0.34% 0 0.43% 0 3.47% 0 0.29% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE	1	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37	0.75% 0 100% 0 0.34% 0 0.43% 0 3.47% 0 0.29% 0 0.46% 0 0.35% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 9 1 1 1 1	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37 \$263,349.46 \$192,300.00 \$416,000.00	0.75% 0 100% 0 0.34% 0 0.43% 0 3.47% 0 0.29% 0 0.46% 0 0.35% 0 0.26% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES,	1 1 9 1 1	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37 \$263,349.46 \$192,300.00	0.75% 0 100% 0 0.34% 0 0.43% 0 0.29% 0 0.46% 0 0.26% 0 0.55% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 9 1 1 1 1 2	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37 \$263,349.46 \$192,300.00 \$416,000.00 \$507,770.00 \$226,800.00	0.75% 0 100% 0 0.34% 0 0.43% 0 0.29% 0 0.46% 0 0.26% 0 0.55% 0 0.67% 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
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ABBEVILLE & TRUST	1 1 9 1 1 1 1	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37 \$263,349.46 \$192,300.00 \$416,000.00 \$507,770.00	0.75% 0 100% 0 0.34% 0 0.43% 0 0.29% 0 0.46% 0 0.26% 0 0.55% 0 0.67% 0 0.3% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ABBEVILLE & TRUST COMPANY	1 1 9 1 1 1 1 2	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37 \$263,349.46 \$192,300.00 \$416,000.00 \$507,770.00 \$226,800.00 \$633,818.00 \$292,000.00	0.75% 0 100% 0 0.34% 0 0.43% 0 3.47% 0 0.29% 0 0.46% 0 0.35% 0 0.26% 0 0.55% 0 0.67% 0 0.3% 0 0.3% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ABBEVILLE & TRUST COMPANY BANK OF DEERFIELD	1 1 9 1 1 1 1 2	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37 \$263,349.46 \$192,300.00 \$416,000.00 \$507,770.00 \$226,800.00 \$633,818.00 \$292,000.00 \$370,000.00	0.75% 0 100% 0 0.34% 0 0.43% 0 3.47% 0 0.29% 0 0.46% 0 0.35% 0 0.26% 0 0.55% 0 0.67% 0 0.3% 0 0.84% 0 0.39% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ABBEVILLE & TRUST COMPANY BANK OF DEERFIELD BANK OF HAWAII	1 1 9 1 1 1 1 2	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37 \$263,349.46 \$192,300.00 \$416,000.00 \$507,770.00 \$226,800.00 \$633,818.00 \$292,000.00 \$370,000.00 \$266,000.00	0.75% 0 100% 0 100% 0 0.34% 0 0.43% 0 3.47% 0 0.29% 0 0.46% 0 0.35% 0 0.26% 0 0.55% 0 0.67% 0 0.3% 0 0.39% 0 0.49% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ABBEVILLE & TRUST COMPANY BANK OF DEERFIELD	1 1 9 1 1 1 1 2	\$266,908.95 \$35,150,551.51 \$256,410.00 \$323,000.00 \$2,618,614.00 \$218,500.00 \$347,303.37 \$263,349.46 \$192,300.00 \$416,000.00 \$507,770.00 \$226,800.00 \$633,818.00 \$292,000.00 \$370,000.00	0.75% 0 100% 0 0.34% 0 0.43% 0 3.47% 0 0.29% 0 0.46% 0 0.35% 0 0.26% 0 0.55% 0 0.67% 0 0.3% 0 0.84% 0 0.39% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BLUELEAF LENDING, LLC	1	\$417,000.00	0.55%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$969,500.00	1.29%	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$299,250.00	0.4%	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.51%	0 \$0.00	
BUCKS COUNTY BANK	2	\$488,200.00	0.65%	0 \$0.00	
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,000.00	0.29%	0 \$0.00	
CASHCALL, INC.	2	\$521,000.00	0.69%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$614,150.00	0.81%	0 \$0.00	
CENTRUE BANK	1	\$187,200.00	0.25%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$625,500.00	0.83%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$496,550.00	0.66%	0 \$0.00	
CHRISTENSEN FINANCIAL	1	\$232,819.92	0.31%	0 \$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.32%	0 \$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$374,362.00	0.5%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$689,000.00	0.91%	0 \$0.00	
COBALT MORTGAGE, INC.	5	\$1,411,369.00	1.87%	0 \$0.00	
COMMERCE MORTGAGE	1	\$185,250.00	0.25%	0 \$0.00	
COMMUNITY BANK	1	\$244,677.37	0.32%	0 \$0.00	
COMMUNITY BANK MANKATO	1	\$372,000.00	0.49%	0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$303,000.00	0.4%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$410,400.00	0.54%	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.31%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$308,352.56	0.41%	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$176,800.00	0.23%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$526,150.00	0.7%	0 \$0.00	
EMBRACE HOME LOANS, INC.	1	\$198,050.00	0.26%	0 \$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,500.00	1.14%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$286,200.00	0.38%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$469,602.00	0.62%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$625,155.00	0.83%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,434,556.02	1.9%	0 \$0.00	
FIRST BANK OF TENNESSEE	1	\$250,000.00	0.33%	0 \$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,115,250.00	1.48%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$564,400.00	0.75% (\$0.00
FIRST COUNTY BANK	1	\$225,625.00	0.3%	
FIRST FEDERAL BANK, FSB	1	\$215,366.02	0.29%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$324,615.00	0.43%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$350,519.00	0.46%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,717.13	0.28%	\$0.00
FIRST INTERSTATE BANK	1	\$181,000.00	0.24%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,400.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$215,550.00	0.29%	\$0.00
FIRST PLACE BANK	2	\$624,835.20	0.83%	\$0.00
FIRST REPUBLIC BANK	1	\$585,000.00	0.78%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.28%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$859,550.00	1.14%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$478,992.00	0.64%	\$0.00
FIRSTRUST BANK	3	\$992,100.00	1.32%	\$0.00
FORUM CREDIT UNION	1	\$198,337.07	0.26%	
FREMONT BANK	1	\$465,692.00	0.62%	
FULTON BANK, N.A.	1	\$237,211.00	0.31%	
GEO-CORP, INC	1	\$289,600.00	0.38%	
GMFS LLC	1	\$294,000.00	0.39%	\$0.00
GUARANTY TRUST COMPANY	1	\$258,692.22	0.34%	
GUILD MORTGAGE COMPANY	6	\$1,418,007.91	1.88%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,642.24	0.26%	\$0.00
HIGHTECHLENDING INC	1	\$290,000.00	0.38%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.32%	<u> </u>
HOMEWISE, INC.	1	\$223,800.00	0.3% (
HORIZON BANK, N.A.	1	\$220,000.00	0.29%	
IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.39%	
IDAHO CENTRAL CREDIT UNION	1	\$346,500.00	0.46%	+
IMORTGAGE.COM, INC.	1	\$362,900.00	0.48%	
INFINITE MORTGAGE SERVICES	1	\$248,963.03	0.33%	
JONAH BANK OF WYOMING, A STATE BANK	1	\$223,100.00	0.3%	
KINECTA FEDERAL CREDIT UNION	1	\$408,453.00	0.54%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$395,000.00	0.52%	
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LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 5	\$1,970,050.00	2.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$227,950.00	0.3%	0	\$0.00
LEADER BANK N.A.	3	\$1,045,750.00	1.39%	_	\$0.00
LEADER MORTGAGE COMPANY, INC	C. 1	\$346,000.00	0.46%	_	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$204,250.00	0.27%	-+	\$0.00
LINN AREA CREDIT UNION	1	\$215,709.04	0.29%	_	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	_	\$0.00
M/I FINANCIAL CORP.	1	\$240,710.42	0.32%	_	\$0.00
MAINSTREET CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	ζ 1	\$255,000.00	0.34%	_	\$0.00
MCCLAIN BANK	1	\$306,911.03	0.41%	_	\$0.00
MCKINLEY MORTGAGE LLC	1	\$251,000.00	0.33%		\$0.00
MEGASTAR FINANCIAL CORP	3	\$976,044.41	1.29%	_	\$0.00
MEMBERS MORTGAGE COMPANY, I	NC. 1	\$336,000.00	0.45%		\$0.00
MERRIMACK MORTGAGE COMPANY	7	·			·
INC.	1	\$379,810.00	0.5%	O	\$0.00
MERRIMACK MORTGAGE COMPANY	Ĭ.				
INC., A MASSACHUSETTS	1	\$184,300.00	0.24%	0	\$0.00
CORPORATION					
MLD MORTGAGE, INC.	2	\$653,000.00	0.87%	_	\$0.00
MORTGAGE INVESTORS GROUP	1	\$330,000.00	0.44%	_	\$0.00
MOUNTAIN AMERICA CREDIT UNIO	N 1	\$184,500.00	0.24%	-	\$0.00
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.41%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL		\$176,700.00	0.23%	0	\$0.00
CREDIT UNION				4	
NORTHWEST FEDERAL CREDIT UNIO	ON 1	\$236,000.00	0.31%	_	\$0.00
OAK BANK	1	\$199,684.00	0.26%		\$0.00
OCEANFIRST BANK	1	\$350,000.00	0.46%	-	\$0.00
OPES ADVISORS, INC.	1	\$345,000.00	0.46%		\$0.00
PARKSIDE LENDING, LLC	2	\$824,550.00	1.09%		\$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	3	\$1,079,500.00	1.43%	0	\$0.00
CORPORATION				-	
PLATINUM HOME MORTGAGE	1	\$250 627 75	0.490/	^	\$0.00
CORPORATION, AN ILLINOIS CORPORATION		\$358,637.75	0.48%	U	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$224,200.00	0.3%	Λ	\$0.00
PURDUE FEDERAL CU	1	\$185,550.00	0.3%		\$0.00
R M K FINANCIAL CORP D/B/A	1	Ψ105,550.00	0.2370	U	φυ.υυ
MAJESTIC HOME LOAN, A CALIFORN	NIA 1	\$318,339.70	0.42%	0	\$0.00
CORPORATION (CFL # 6034390)	1	Ψ510,557.70	3.1270	٦	Ψ0.00
RAMSEY NATIONAL BANK	1	\$217,962.60	0.29%	0	\$0.00
RANLIFE, INC.	2	\$675,640.00	0.9%	-	\$0.00
RCB BANK	1	\$318,250.00	0.42%		\$0.00
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REAL ESTATE MORTGAGE NETWORK, INC. NC.						
INC. D/B/A HOMEBRIDGE	· · · · · · · · · · · · · · · · · · ·	10	\$2,598,629.00	3.45% 0	\$0.00	
REGENCY MORTGAGE CORP	· ·	1	\$240,560.00	0.32% 0	\$0.00	
RENASANT BANK		1	\$380,000.00	0.5% 0	\$0.00	
ROCKLAND TRUST	REGENCY MORTGAGE CORP	1	\$237,500.00	0.32% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY 2 \$629,600.00 0.84% 0 \$0.00	RENASANT BANK	1	\$269,660.00	0.36% 0	\$0.00	
RPM MORTGAGE, INC	ROCKLAND TRUST	1	\$236,000.00	0.31% 0	\$0.00	
RPM MORTGAGE, INC. 2 \$681,830.31 0.9% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	2	\$629,600.00	0.84% 0	\$0.00	
S&T BANK	RPM MORTGAGE, INC	1	\$775,678.58	1.03% 0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$264,732.99 0.35% 0 \$0.00	RPM MORTGAGE, INC.	2	\$681,830.31	0.9% 0	\$0.00	
CORPORATION 1 \$264,/32.99 0.35% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$257,000.00 0.34% 0 \$0.00 SAVINGS BANK OF DANBURY, 1 \$253,400.00 0.34% 0 \$0.00 SAVINGS BANK OF DANBURY, 1 \$253,400.00 0.34% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$552,000.00 0.73% 0 \$0.00 SHEA MORTGAGE INC. 3 \$804,769.00 1.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE 5 \$1,132,600.00 1.5% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$254,656.51 0.34% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$257,850.00 0.34% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$320,150.00 0.42% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$320,150.00 0.42% 0 \$0.00 STEARNS LENDING INC. 3 \$809,405.00 1.07% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$417,000.00 0.55% 0 \$0.00 STOCK YARDS BANK OF MONTANA 1 \$323,000.00 0.43% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$686,725.73 0.91% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$686,725.73 0.91% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$293,612.85 0.39% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$194,731.35 0.26% 0 \$0.00 THE MONEY SOURCE INC, DBA HMAC 1 \$181,000.00 0.24% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$402,900.00 0.53% 0 \$0.00 TRUSTONE FIANNCIAL 1 \$229,900.00 0.35% 0 \$0.00 TRUSTONE FIANNCIAL 1 \$199,525.00 0.25% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 7 \$1,986,747.49 2.64% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,913,000.00 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,913,000.00 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$280,000.00 0.37% 0 \$0.00 UNIVE	S&T BANK	1	\$220,000.00	0.29% 0	\$0.00	
LLC		1	\$264,732.99	0.35% 0	\$0.00	
MUTUAL SAVINGS 1 \$253,400.00 0.34% 0 \$0.00	• • • • • • • • • • • • • • • • • • •	1	\$257,000.00	0.34% 0	\$0.00	
UNION		1	\$253,400.00	0.34% 0	\$0.00	
SIERRA PACIFIC MORTGAGE		1	\$552,000.00	0.73% 0	\$0.00	
COMPANY, INC. S \$1,132,600.00 1.5% 0 \$0.00	SHEA MORTGAGE INC.	3	\$804,769.00	1.07% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION \$0.00 \$0.00		5	\$1,132,600.00	1.5% 0	\$0.00	
UNION	SKYLINE FINANCIAL CORP.	1	\$254,656.51	0.34% 0	\$0.00	
CORPORATION 1 \$320,150.00 0.42% 0 \$0.00		1	\$257,850.00	0.34% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY 1 \$417,000.00 0.55% 0 \$0.00		1	\$320,150.00	0.42% 0	\$0.00	
STOCKMAN BANK OF MONTANA 1 \$323,000.00	STEARNS LENDING INC.	3	\$809,405.00	1.07% 0	\$0.00	
SUMMIT FUNDING, INC. 2 \$686,725.73 0.91% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$293,612.85 0.39% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$194,731.35 0.26% 0 \$0.00 THE MONEY SOURCE INC, DBA HMAC FUNDING 1 \$181,000.00 0.24% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$402,900.00 0.53% 0 \$0.00 TRUSTONE FIANNCIAL 1 \$229,900.00 0.3% 0 \$0.00 TRUSTONE FINANCIAL 1 \$189,525.00 0.25% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$1,986,747.49 2.64% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$2,913,000.00 3.86% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE CO 1 \$280,000.00 0.37% 0 \$0.00		1	\$417,000.00	0.55% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION 1 \$293,612.85 0.39% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$194,731.35 0.26% 0 \$0.00 THE MONEY SOURCE INC, DBA HMAC FUNDING 1 \$181,000.00 0.24% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$402,900.00 0.53% 0 \$0.00 TRUSTONE FIANNCIAL 1 \$229,900.00 0.3% 0 \$0.00 TRUSTONE FINANCIAL 1 \$189,525.00 0.25% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$1,986,747.49 2.64% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$2,913,000.00 3.86% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE CO 1 \$280,000.00 0.37% 0 \$0.00	STOCKMAN BANK OF MONTANA	1	\$323,000.00	0.43% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$194,731.35 0.26% 0 \$0.00 THE MONEY SOURCE INC, DBA HMAC FUNDING 1 \$181,000.00 0.24% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$402,900.00 0.53% 0 \$0.00 TRUSTONE FIANNCIAL 1 \$229,900.00 0.3% 0 \$0.00 TRUSTONE FINANCIAL 1 \$189,525.00 0.25% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$1,986,747.49 2.64% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$2,913,000.00 3.86% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$280,000.00 0.37% 0 \$0.00	SUMMIT FUNDING, INC.	2	\$686,725.73	0.91% 0	\$0.00	
BANK THE MONEY SOURCE INC, DBA HMAC FUNDING THE MORTGAGE LINK, INC. TRUSTONE FIANNCIAL TRUSTONE FINANCIAL TR	SUMMIT MORTGAGE CORPORATION	1	\$293,612.85	0.39% 0	\$0.00	
FUNDING THE MORTGAGE LINK, INC. 1 \$402,900.00 0.53% 0 \$0.00 TRUSTONE FIANNCIAL 1 \$229,900.00 0.3% 0 \$0.00 TRUSTONE FINANCIAL 1 \$189,525.00 0.25% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO 1 \$280,000.00 0.37% 0 \$0.00		1	\$194,731.35	0.26% 0	\$0.00	
TRUSTONE FIANNCIAL 1 \$229,900.00 0.3% 0 \$0.00 TRUSTONE FINANCIAL 1 \$189,525.00 0.25% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$1,986,747.49 2.64% 0 \$0.00 UNITED WHOLESALE MORTGAGE CO 8 \$2,913,000.00 3.86% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE CO 1 \$280,000.00 0.37% 0 \$0.00	· ·	1	\$181,000.00	0.24% 0	\$0.00	
TRUSTONE FINANCIAL 1 \$189,525.00 0.25% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$1,986,747.49 2.64% 0 \$0.00 UNITED WHOLESALE MORTGAGE CO 8 \$2,913,000.00 3.86% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE CO 1 \$280,000.00 0.37% 0 \$0.00	THE MORTGAGE LINK, INC.	1	\$402,900.00	0.53% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$1,986,747.49 2.64% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO 8 \$2,913,000.00 3.86% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TRUSTONE FIANNCIAL	1	\$229,900.00	0.3% 0	\$0.00	
CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO CO S1,986,747.49 2.64% 0 \$0.00 \$0.00 \$0.00 \$0.00	TRUSTONE FINANCIAL	1	\$189,525.00	0.25% 0	\$0.00	
UNITED WHOLESALE MORTGAGE 8 \$2,913,000.00 3.86% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$280,000.00 0.37% 0 \$0.00		7	\$1,986,747.49	2.64% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE 1 \$280,000.00 0.37% 0 \$0.00		8	\$2,913,000.00	3.86% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1				
		1	\$193,063.00	0.26% 0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,500.00	0.3% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,400.00	0.68% 0	\$0.00
	WADENA STATE BANK	1	\$262,400.00	0.35% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$246,000.00	0.33% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,950.00	0.35% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$609,691.99	0.81% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,034,500.00	1.42% 0	\$0.00
Total		260	\$75,384,688.27	100% 0	\$0.00
3138W96Y1	3 RIVERS FEDERAL CU	1	\$93,500.00	0.38% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.36% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.4% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,064.00	0.37% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,676.85	0.74% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,788.20	0.42% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,973.00	0.8% 0	\$0.00
	AMERICAN BANK	1	\$86,887.37	0.35% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,581.04	0.4% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,614.87	0.37% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,615.25	0.36% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,920.00	0.42% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.36% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,600.00	0.75% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$346,564.72	1.4% 0	\$0.00
	BANCFIRST	1	\$95,600.00	0.39% 0	\$0.00
	BANCORPSOUTH BANK	1	\$109,000.00	0.44% 0	\$0.00
	BANK FIRST NATIONAL	1	\$102,651.37	0.41% 0	\$0.00

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BANK MUTUAL	1	\$101,000.00	0.41% 0	\$0.00
BANK OF IDAHO	1	\$100,000.00	0.4% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$95,000.00	0.38% 0	\$0.00
CORPORATION	1	\$93,000.00	0.38%	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$182,631.32	0.74% 0	\$0.00
STATE BANKING CORP.		·	0.74700	·
BANK OF WASHINGTON	1	\$109,490.00	0.44% 0	
BANKERS TRUST COMPANY	1	\$90,500.00	0.37% 0	
BANNER BANK	1	\$86,200.00	0.35% 0	\$0.00
BAXTER CREDIT UNION	2	\$188,650.00	0.76% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
BELL STATE BANK & TRUST	1	\$91,200.00	0.37% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	\$0.00
CALIBER HOME LOANS, INC.	2	\$210,750.00	0.85% 0	\$0.00
CARDINAL COMMUNITY CREDIT			0.25%	
UNION	1	\$92,250.00	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$101,150.00	0.41% 0	\$0.00
DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,000.00	0.44% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$104,000.00	0.42% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$94,000.00	0.38% 0	i i
CENTRAL BANK	1	\$96,600.00	0.39% 0	
CENTRAL TRUST BANK	1	\$100,000.00	0.4% 0	
CITIZENS & NORTHERN BANK	1	\$89,501.28	0.36% 0	1
CITIZENS BANK OF LAS CRUCES	1	\$102,971.18	0.42% 0	
CITIZENS STATE BANK OF ROSEAU	1	\$102,400.00	0.41% 0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$187,000.00	0.75% 0	
CLASSIC FEDERAL CREDIT UNION	1	\$90,200.00	0.36% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$276,248.00	1.11% 0	
COLONIAL SAVINGS, F.A.	1	\$102,600.00	0.41% 0	
COMMUNITY BANK OF OELWEIN	1	\$103,000.00	0.42% 0	
COMMUNITY TRUST BANK	1	\$100,100.00	0.4% 0	
CORTRUST MORTGAGE, INC	1	\$104,800.00	0.42% 0	i i
CREDIT UNION OF DODGE CITY	1	\$107,841.65	0.43% 0	
CROSSCOUNTRY MORTGAGE, INC., A		·		
CORPORATION	1	\$102,300.00	0.41% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00
CU COMMUNITY, LLC	1	\$103,450.00	0.42% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$107,900.00	0.44% 0	\$0.00
DFCU FINANCIAL	1	\$103,000.00	0.42% 0	
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST I \$93,940.00 0.38% 0 \$0.00					
DUBUQUE BANK AND TRUST		2	\$195,900.00	0.79% (\$0.00
DUPAGE CREDIT UNION		1	\$03.040.00	0.38%	00.02
ELEVATIONS CREDIT UNION		1			
EMBRACE HOME LOANS, INC.		1			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS TRUST & SAVINGS BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST BANK & TRUST FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST STATE BANK OF LE CENTER FIRST STATE BANK OF LE CENTER FIRST STATE BANK, N.A. FIRST STATE BANK, N.A. FIRST MANK, N.A. FIRST MANK, N.A. FIRST STAMERIT BANK, N.A. FIRST BANK, N.A. FIRST SANK, N.A. FIRST BANK, N.A. FIRST BANK, N.A. FIRST SANK, N.A. FIRST SAN		11			†
CORPORATION	·				
CORPORATION		2	\$183,300.00	0.74% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 3 \$308,000.00 1.24% 0 \$0.00 BANK FIRST MARRICAN BANK 1 \$88,623.33 0.36% 0 \$0.00 FIRST BANK & TRUST \$107,907.00 0.44% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$86,500.00 0.35% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$86,500.00 0.35% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$177,400.00 0.72% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$177,400.00 0.72% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$95,000.00 0.37% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$190,000.00 0.77% 0 \$0.00 FIRST STATE BANK OF LE CENTER 1 \$87,619.98 0.35% 0 \$0.00 FIRST STATE BANK OF LE CENTER 1 \$87,619.98 0.35% 0 \$0.00 FIRST STATE BANK & AMP; TRUST 1 \$102,400.00 0.41% 0 \$0.00 FIRST-CITIZENS BANK & AMP; TRUST 1 \$102,400.00 0.41% 0 \$0.00 FIRST-CITIZENS BANK & AMP; TRUST 1 \$102,400.00 0.41% 0 \$0.00 FIRST-CITIZENS BANK & AMP; TRUST 1 \$102,400.00 0.43% 0 \$0.00 FORUM CREDIT UNION 1 \$86,000.00 0.35% 0 \$0.00 FORUM CREDIT UNION 1 \$105,565.41 0.43% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$100,000.00 0.4% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$100,000.00 0.4% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE CORPORATION \$92,000.00 0.43% 0 \$0.00 GATEWAY MORTGAGE CORPORATION \$92,000.00 0.44% 0 \$0.00 GATEWAY MORTGAGE CORPORATION \$91,419.73 0.37% 0 \$0.00 GATEWAY MORTGAGE CORPORATION \$91,419.73 0.37% 0 \$0.00 GATEWAY MORTGAGE COMPANY \$90,000 0.44% 0 \$0.00 GATEWAY MORTGAGE COMPANY \$90,000 0.44%		1	\$88,000.00	0.35%	\$0.00
MORTGAGE, A GEORGIA CHARTERED 3 \$308,000.00 1.24% 0 \$0.00 BANK FIRST AMERICAN BANK 1 \$88,623.33 0.36% 0 \$0.00 FIRST BANK & TRUST 1 \$107,907.00 0.44% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$86,500.00 0.35% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$177,400.00 0.72% 0 \$0.00 FIRST COUNTY BANK 2 \$216,040.00 0.87% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$95,000.00 0.38% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$190,000.00 0.77% 0 \$0.00 FIRST REPUBLIC BANK 1 \$100,000.00 0.4% 0 \$0.00 FIRST STATE BANK OF LE CENTER 1 \$87,619.98 0.35% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$102,400.00 0.41% 0 \$0.00 FIRST-CITIZENS BANK & AMP; TRUST 1 \$102,400.00 0.41% 0 \$0.00 FIRST-CITIZENS BANK & AMP; TRUST 1 \$102,400.00 0.45% 0 \$0.00 FIRST-CITIZENS BANK & AMP; TRUST 1 \$102,400.00 0.45% 0 \$0.00 FORUM CREDIT UNION 1 \$86,000.00 0.35% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$100,000.00 0.4% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$100,000.00 0.4% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$92,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$109,900.00 0.4% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$92,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$90,000.00 0.4% 0 \$0.00 GUARDIAN ORTGAGE COMPANY, 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$100,000.	FARMERS TRUST & SAVINGS BANK	1	\$88,000.00	0.35%	\$0.00
FIRST BANK & TRUST	MORTGAGE, A GEORGIA CHARTERED	3	\$308,000.00	1.24%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	FIRST AMERICAN BANK	1	\$88,623.33	0.36%	\$0.00
MORTGAGE	FIRST BANK & TRUST	1	\$107,907.00	0.44%	\$0.00
FIRST COUNTY BANK		1		0.35%	\$0.00
FIRST NATIONAL BANK ALASKA	FIRST COMMUNITY CREDIT UNION	2	\$177,400.00	0.72%	\$0.00
FIRST NATIONAL BANK OF HARTFORD 2 \$190,000.00 0.77% 0 \$0.00 FIRST REPUBLIC BANK 1 \$100,000.00 0.4% 0 \$0.00 FIRST STATE BANK OF LE CENTER 1 \$87,619.98 0.35% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$102,400.00 0.41% 0 \$0.00 FIRSTMERIT BANK, N.A. 7 \$636,310.00 2.57% 0 \$0.00 FORUM CREDIT UNION 1 \$86,000.00 0.35% 0 \$0.00 FORUM CREDIT UNION 1 \$105,565.41 0.43% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$100,000.00 0.4% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$84,606.77 0.34% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 FULTON BANK, N.A. 1 \$103,600.00 0.42% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$92,000.00 0.44% 0 \$0.00 GECU	FIRST COUNTY BANK	2	\$216,040.00	0.87%	\$0.00
FIRST REPUBLIC BANK	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.38%	\$0.00
FIRST STATE BANK OF LE CENTER 1 \$87,619.98 0.35% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$102,400.00 0.41% 0 \$0.00 FIRSTMERIT BANK, N.A. 7 \$636,310.00 2.57% 0 \$0.00 FLORIDA CREDIT UNION 1 \$86,000.00 0.35% 0 \$0.00 FORUM CREDIT UNION 1 \$105,565.41 0.43% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$100,000.00 0.4% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$84,606.77 0.34% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$92,000.00 0.37% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$109,900.00 0.44% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$109,900.00 0.44% 0 \$0.00 GATEWAY BANK FSA 1 \$90,000.00 0.46% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$90,000.00 0.37% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$185,499.64 0.75% 0 \$0.00	FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.77%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 \$	FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	\$0.00
UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKLIN COMMUNITY BANK FREMONT BANK FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GECU GE	FIRST STATE BANK OF LE CENTER	1	\$87,619.98	0.35%	\$0.00
COMPANY		1	\$88,000.00	0.35%	\$0.00
FLORIDA CREDIT UNION	· ·	1	\$102,400.00	0.41%	\$0.00
FORUM CREDIT UNION 1 \$105,565.41 0.43% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$100,000.00 0.4% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$84,606.77 0.34% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 FULTON BANK, N.A. 1 \$103,600.00 0.42% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$92,000.00 0.37% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$109,900.00 0.44% 0 \$0.00 GECU 1 \$91,419.73 0.37% 0 \$0.00 GMFS LLC 2 \$188,000.00 0.76% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$90,000.00 0.36% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC. \$185,499.64 0.75% 0 \$0.00	FIRSTMERIT BANK, N.A.	7	\$636,310.00	2.57%	\$0.00
FRANDSEN BANK & TRUST 1 \$100,000.00 0.4% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$84,606.77 0.34% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 FULTON BANK, N.A. 1 \$103,600.00 0.42% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$92,000.00 0.37% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$109,900.00 0.44% 0 \$0.00 GECU 1 \$91,419.73 0.37% 0 \$0.00 GMFS LLC 2 \$188,000.00 0.76% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$90,000.00 0.36% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. \$185,499.64 0.75% 0 \$0.00	FLORIDA CREDIT UNION	1	\$86,000.00	0.35%	\$0.00
FRANKLIN COMMUNITY BANK 1	FORUM CREDIT UNION	1	\$105,565.41	0.43%	\$0.00
FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 FULTON BANK, N.A. 1 \$103,600.00 0.42% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$92,000.00 0.37% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$109,900.00 0.44% 0 \$0.00 GECU 1 \$91,419.73 0.37% 0 \$0.00 GMFS LLC 2 \$188,000.00 0.76% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$90,000.00 0.36% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$185,499.64 0.75% 0 \$0.00	FRANDSEN BANK & TRUST	1	\$100,000.00	0.4%	\$0.00
FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GECU GECU GECU GOLDEN BELT BANK FSA GREENLEAF WAYSIDE BANK GECU GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. INC. 1 \$103,600.00 1,42% 0 \$0.00	FRANKLIN COMMUNITY BANK	1	\$84,606.77	0.34%	\$0.00
GATEWAY MORTGAGE CORPORATION 1 \$92,000.00 0.37% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$109,900.00 0.44% 0 \$0.00 GECU 1 \$91,419.73 0.37% 0 \$0.00 GMFS LLC 2 \$188,000.00 0.76% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$90,000.00 0.36% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$185,499.64 0.75% 0 \$0.00	FREMONT BANK	1	\$100,000.00	0.4%	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$109,900.00 0.44% 0 \$0.00 GECU 1 \$91,419.73 0.37% 0 \$0.00 GMFS LLC 2 \$188,000.00 0.76% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$90,000.00 0.36% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$185,499.64 0.75% 0 \$0.00	FULTON BANK, N.A.	1	\$103,600.00	0.42%	\$0.00
GECU 1 \$91,419.73 0.37% 0 \$0.00 GMFS LLC 2 \$188,000.00 0.76% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$90,000.00 0.36% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$185,499.64 0.75% 0 \$0.00	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.37%	\$0.00
GMFS LLC 2 \$188,000.00 0.76% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$90,000.00 0.36% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$185,499.64 0.75% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	1	\$109,900.00	0.44%	\$0.00
GOLDEN BELT BANK FSA 1 \$90,000.00 0.36% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$185,499.64 0.75% 0 \$0.00	GECU	1	\$91,419.73	0.37%	\$0.00
GREENLEAF WAYSIDE BANK 1 \$91,000.00 0.37% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$185,499.64 0.75% 0 \$0.00	GMFS LLC	2	\$188,000.00	0.76%	\$0.00
GTE FEDERAL CREDIT UNION 1 \$86,400.00 0.35% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$185,499.64 0.75% 0 \$0.00	GOLDEN BELT BANK FSA	1	\$90,000.00	0.36%	\$0.00
GUARDIAN CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$185,499.64 0.75% 0 \$0.00	GREENLEAF WAYSIDE BANK	1	\$91,000.00	0.37%	\$0.00
GUARDIAN MORTGAGE COMPANY, 2 \$185,499.64 0.75% 0 \$0.00	GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.35%	\$0.00
INC. 2 \$185,499.64 0.75% 0 \$0.00	GUARDIAN CREDIT UNION	1	\$100,000.00	0.4%	\$0.00
GUILD MORTGAGE COMPANY 2 \$191,000.00 0.77% 0 \$0.00	· ·	2	\$185,499.64	0.75%	\$0.00
	GUILD MORTGAGE COMPANY	2	\$191,000.00	0.77%	\$0.00

GULF WINDS FEDERAL CREDIT UNION	1	\$94,000.00	0.38% 0	\$0.00
HERITAGE CREDIT UNION	2	\$204,585.23	0.83% 0	\$0.00
HERSHEY STATE BANK	1	\$104,569.06	0.42% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$89,864.17	0.36% 0	\$0.00
HOME FEDERAL BANK	1	\$92,000.00	0.37% 0	\$0.00
HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$84,836.23	0.34% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$107,000.00	0.43% 0	\$0.00
HOMETOWN BANK	1	\$109,000.00	0.44% 0	\$0.00
HORIZON BANK, N.A.	1	\$86,641.00	0.35% 0	\$0.00
HUDSON HERITAGE FCU	1	\$86,000.00	0.35% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$215,500.00	0.87% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$96,000.00	0.39% 0	\$0.00
INDEPENDENT BANK	2	\$192,450.00	0.78% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$109,440.00	0.44% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,910.00	0.37% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$199,800.00	0.81% 0	\$0.00
LANDMARK CREDIT UNION	2	\$178,400.95	0.72% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$105,500.00	0.43% 0	\$0.00
LIVINGSTON STATE BANK	1	\$90,000.00	0.36% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$91,550.00	0.37% 0	\$0.00
MACON BANK, INC	1	\$94,000.00	0.38% 0	\$0.00
MARINE CREDIT UNION	1	\$108,000.00	0.44% 0	\$0.00
MARKESAN STATE BANK	1	\$94,000.00	0.38% 0	\$0.00
MARQUETTE BANK	1	\$98,282.73	0.4% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,642.23	0.41% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$102,000.00	0.41% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
MIDLAND STATES BANK	1	\$99,200.00	0.4% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$105,854.65	0.43% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,531.74	0.35% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
MORTGAGENETWORK	2	\$176,000.00	0.71% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$96,585.31	0.39% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.42% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.35% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$96,252.00	0.39% 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,400.00	0.41% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,606.01	0.38% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.38% 0	\$0.00
PATELCO CREDIT UNION	2	\$180,090.00	0.73% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,260.00	0.37% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$390,365.43	1.57% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,600.00	0.41% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$90,300.00	0.36% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$174,000.00	0.7% 0	\$0.00
PURDUE FEDERAL CU	1	\$100,000.00	0.4% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$187,900.00	0.76% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.43% 0	\$0.00
RIVER VALLEY BANCORP	1	\$85,000.00	0.34% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,061.00	0.74% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$292,400.00	1.18% 0	\$0.00
ROYAL CREDIT UNION	1	\$92,000.00	0.37% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,043.47	0.8%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,038.02	0.35% 0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.4% 0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,800.00	0.81% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$90,000.00	0.36% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.39% 0	\$0.00
SPC CREDIT UNION	1	\$92,008.95	0.37% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$182,370.00	0.74% 0	\$0.00
STEARNS LENDING INC.	1	\$109,000.00	0.44% 0	\$0.00
SUSQUEHANNA BANK	1	\$94,000.00	0.38% 0	\$0.00
TALMER BANK AND TRUST	2	\$187,699.00	0.76% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$188,606.18	0.76% 0	\$0.00
THE CITIZENS BANKING CO	1	\$100,000.00	0.4% 0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.4% 0	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$95,000.00	0.38% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.42% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$198,400.00	0.8% 0	\$0.00
	1	\$102,000.00	0.41% 0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC				
	TOWER FEDERAL CREDIT UNION	1	\$89,073.00	0.36% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.36% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,600.00	0.41% 0	\$0.00
	TRADERS NATIONAL BANK	1	\$84,643.89	0.34% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$89,000.00	0.36% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.34% 0	\$0.00
	UNIONBANK,N.A.	1	\$103,568.69	0.42% 0	\$0.00
	UNITED BANK &TRUST	1	\$86,400.00	0.35% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,923.84	0.4% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$106,886.23	0.43% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$88,000.00	0.35% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,177.76	0.39% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	0.43% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$269,378.31	1.09% 0	\$0.00
	WCS LENDING, LLC	1	\$94,601.00	0.38% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$287,980.78	1.16% 0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.38% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,050.00	0.39% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$100,400.00	0.4% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,341.96	1.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$97,037.11	0.39% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,847.45	0.76% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,228.81	0.36% 0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.49% 0	\$0.00
Total		258	\$24,794,293.18	100% 0	\$0.00
3138W96Z8	ADVANTAGE BANK	1	\$119,000.00	0.47% 0	\$0.00
5130 W 70Z0	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.46% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,543.75	0.44% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$339,350.00	1.35% 0	\$0.00
		1	\$123,732.00	0.49% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,483.67	0.94%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,458.78	0.48%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.44%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$109,072.15	0.43%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,200.00	1.35%	0	\$0.00
AUBURNBANK	1	\$112,500.00	0.45%	0	\$0.00
BANCORPSOUTH BANK	3	\$342,872.00	1.36%	0	\$0.00
BANCROFT STATE BANK	1	\$112,000.00	0.45%	0	\$0.00
BANK OF HAWAII	1	\$114,000.00	0.45%	0	\$0.00
BANK OF SPRINGFIELD	3	\$345,210.00	1.37%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$112,000.00	0.45%	0	\$0.00
BAXTER CREDIT UNION	2	\$234,000.00	0.93%	0	\$0.00
BELLCO CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
BERKSHIRE BANK	1	\$111,164.00	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$116,000.00	0.46%	0	\$0.00
BUSEY BANK,	1	\$120,300.00	0.48%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,478.91	0.44%	0	\$0.00
CASHCALL, INC.	2	\$230,800.00	0.92%	0	\$0.00
CENTRAL TRUST BANK	1	\$116,000.00	0.46%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$114,518.21	0.46%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$115,000.00	0.46%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$120,000.00	0.48%	0	\$0.00
CITY CREDIT UNION	1	\$114,523.07	0.46%	0	\$0.00
CLINTON SAVINGS BANK	1	\$112,000.00	0.45%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,100.00	0.94%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,469.89	0.94%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$341,414.98	1.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,200.00	0.49%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,000.00	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,225.02	0.46%	0	\$0.00
CU COMMUNITY, LLC	1	\$114,900.00	0.46%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$228,400.00	0.91%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.44%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00
DFCU FINANCIAL	2	\$233,200.00	0.93% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.49% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,511.48	0.47% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$581,837.46	2.31% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.48% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,600.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,020.00	0.94% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.47% 0	\$0.00
EVOLVE BANK & TRUST	1	\$123,329.00	0.49% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.49% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$229,000.00	0.91% 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.49% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,300.00	0.47% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$122,000.00	0.49% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,300.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$121,300.00	0.48% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,700.60	0.47% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	0.48% 0	\$0.00
FIRST SERVICE BANK	1	\$118,815.19	0.47% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.44% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,900.00	0.47% 0	\$0.00
FISHER NATIONAL BANK	1	\$119,160.83	0.47% 0	\$0.00
FLANAGAN STATE BANK	1	\$110,000.00	0.44% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$232,299.02	0.92% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49% 0	\$0.00
FREMONT BANK	1	\$124,300.00	0.49% 0	\$0.00
FULTON BANK, N.A.	3	\$335,500.00	1.33% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.46% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,140.00	0.45% 0	\$0.00
GECU	1	\$119,473.25	0.48% 0	\$0.00
GMFS LLC	1	\$116,250.00	0.46% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,201.87	0.47%	\$0.00
GUILD MORTGAGE COMPANY	3	\$350,200.00	1.39% 0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.44% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,069.20	0.49% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,124.07	0.45% 0	\$0.00
HONOR CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00
HORIZON BANK, N.A.	2	\$236,068.00	0.94% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.44% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,800.00	0.44%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,400.00	0.46% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$114,000.00	0.45% 0	
KENT CREDIT UNION	1	\$109,597.02	0.44% 0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,499.81	0.46% 0	
LAKE MICHIGAN CREDIT UNION	1	\$119,200.00	0.47% 0	\$0.00
LANDMARK CREDIT UNION	1	\$115,928.87	0.46% 0	
LEADER BANK N.A.	1	\$115,000.00	0.46% 0	
LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.45% 0	1 1
LIBERTY BANK & TRUST	1	\$122,000.00	0.49% 0	
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.44% 0	1 1
LOS ALAMOS NATIONAL BANK	1	\$112,800.00	0.45% 0	1 1
MAIN STREET BANK	1	\$116,000.00	0.46% 0	
MAVERICK FUNDING CORP.	1	\$111,000.00	0.44% 0	1 1
MCCLAIN BANK	1	\$113,000.00	0.45% 0	1 1
MEMBER FIRST MORTGAGE, LLC	1	\$114,602.96	0.46% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,534.46	0.44% 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$111,600.00	0.44% 0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00		
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45% 0	
MIDWESTONE BANK	1	\$115,000.00	0.46% 0	1 1
MORTGAGE AMERICA INC	1	\$115,000.00	0.46% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$220,982.00	0.88% 0	1 1
MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.45% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.48% 0	
	1	\$120,000.00	0.48% 0	\$0.00
NCB, FSB	1		0.48% 0	
NETWORK FUNDING, L.P.	1	\$124,000.00		
NODAWAY VALLEY BANK	1	\$113,000.00	0.45% 0 0.48% 0	1
NUMARK CREDIT UNION	1	\$120,000.00		1 1
ONE VISION FEDERAL CREDIT UNION	2	\$123,000.00	0.49% 0	
ORIENTAL BANK	2	\$235,768.56	0.94% 0	
PATELCO CREDIT UNION	2	\$111,679.16	0.44% 0	1
PENTAGON FEDERAL C. U.	2	\$233,100.00	0.93% 0	\$0.00

PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.47%	\$0.00
PHELPS COUNTY BANK	1	\$116,613.42	0.46%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.46%	\$0.00
PORT WASHINGTON STATE BANK	1	\$113,300.00	0.45%	\$0.00
PROGRESS BANK & TRUST	1	\$120,000.00	0.48%	\$0.00
PROVIDENT COMMUNITY BANK	1	\$116,000.00	0.46%	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.44%	\$0.00
PROVIDENT SAVINGS BANK	2	\$236,027.06	0.94%	\$0.00
PROVINCIAL BANK	1	\$110,000.00	0.44%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.46%	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$115,026.57	0.46%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$362,481.80	1.44%	\$0.00
SFMC, LP	1	\$120,000.00	0.48%	\$0.00
SFMC, LP.	1	\$110,335.00	0.44%	\$0.00
SHORE MORTGAGE	1	\$120,000.00	0.48%	\$0.00
SIRVA MORTGAGE, INC.	1	\$123,000.00	0.49%	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$111,000.00	0.44%	\$0.00
SOVEREIGN BANK, N.A.	2	\$229,623.00	0.91%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$110,000.00	0.44%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,400.00	0.44%	\$0.00
STEARNS LENDING INC.	7	\$797,814.35	3.17%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.48%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$116,850.00	0.46%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	0.93%	\$0.00
SUSQUEHANNA BANK	1	\$113,000.00	0.45%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$354,625.00	1.41%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$121,600.00	0.48%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.45%	\$0.00
THE LENDING COMPANY, INC.	1	\$111,800.00	0.44%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,100.00	0.47%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,869.52	0.48%	\$0.00
UNIONBANK,N.A.	1	\$111,530.77	0.44%	\$0.00
UNITED BANK &TRUST	1	\$113,600.00	0.45%	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$353,254.01	1.41%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.46%	
VALLEY BANK	1	\$109,482.81	0.44%	\$0.00
	1	\$110,000.00	0.44%	

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	VERMONT FEDERAL CREDIT UNION, A FED				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.44% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,841.60	0.48% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$345,509.06	1.37% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$119,825.00	0.48% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,000.00	0.92% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,722.83	0.91% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$114,029.95	0.45% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,307.20	0.89% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,505.64	0.45% 0	\$0.00
Total		217	\$25,133,418.29	100% 0	\$0.00
3138W97A2	3 RIVERS FEDERAL CU	3	\$191,350.00	0.76% 0	\$0.00
5156W9/A2	3RD FED BANK	1	\$45,000.00	0.76% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$105,000.00	0.18% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$49,788.39	0.42 % 0	\$0.00
	AFFILIATED BANK	1	\$82,000.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$178,111.67	0.71% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$150,000.00	0.6% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$237,360.69	0.95% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$195,600.00	0.78% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,173.00	0.25% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$123,240.00	0.49% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$61,500.00	0.24% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$76,000.00	0.3% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.32% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$78,000.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,325.00	0.5% 0	\$0.00
	ANCHORBANK, FSB	1	\$66,500.00	0.26% 0	\$0.00

	EUSER-BUSCH EMPLOYEES' DIT UNION AND ITS DIVISION	1	\$76,900.00	0.31%	0	\$0.00
	ANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
ASSC	OCIATED BANK NATIONAL OCIATION	14	·	3.54%		\$0.00
	ANTIC BAY MORTGAGE GROUP,	1	\$69,500.00	0.28%	0	\$0.00
	ORA FINANCIAL GROUP, INC.	1	\$61,000.00	0.24%	0	\$0.00
	CORPSOUTH BANK	3	\$215,617.35	0.86%		\$0.00
BANI	K MUTUAL	3	\$184,600.00	0.74%	0	\$0.00
BANI	K OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00
BAN	K OF MONTGOMERY, S CORP	1	\$71,695.28	0.29%	0	\$0.00
BANI	K OF RANTOUL	1	\$50,000.00	0.2%		\$0.00
BAN	K OF THE CASCADES	1	\$66,300.00	0.26%	0	\$0.00
	K OF THE WEST, A CALIFORNIA TE BANKING CORP.	1	\$54,172.09	0.22%	0	\$0.00
BAN	K OF WESTON	1	\$57,000.00	0.23%	0	\$0.00
BAN	KWEST OF KANSAS	1	\$50,000.00	0.2%	0	\$0.00
BARI	KSDALE FEDERAL CREDIT UNION	1	\$56,260.88	0.22%	0	\$0.00
BAX	ΓER CREDIT UNION	5	\$299,485.44	1.19%	0	\$0.00
BELI	CO CREDIT UNION	2	\$149,599.27	0.6%	0	\$0.00
BEST	ADVANTAGE CREDIT UNION	1	\$84,700.00	0.34%		\$0.00
BLAG	CK RIVER COUNTRY BANK	1	\$53,000.00	0.21%	0	\$0.00
BLAC UNIC	CKHAWK COMMUNITY CREDIT	1	\$63,000.00	0.25%	0	\$0.00
BLC	COMMUNITY BANK	1	\$84,800.00	0.34%	0	\$0.00
BUSE	EY BANK,	3	\$203,600.00	0.81%	0	\$0.00
C.U. 1	MORTGAGE SERVICES, INC.	2	\$108,700.00	0.43%	0	\$0.00
	BER HOME LOANS, INC.	1	\$72,000.00	0.29%	0	\$0.00
	TON SCHOOL EMPLOYEES ERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
CENT	TENNIAL BANK, A CORPORATION	2	\$117,400.00	0.47%	0	\$0.00
CENT	TRAL BANK ILLINOIS	1	\$77,800.00	0.31%	0	\$0.00
CENT	TRAL CITY CREDIT UNION	1	\$79,600.00	0.32%	0	\$0.00
CENT	FRAL STATE BANK	1	\$37,650.00	0.15%	0	\$0.00
CESS	NA EMPLOYEES CREDIT UNION	1	\$76,876.57	0.31%	0	\$0.00
CHEA	AHA BANK, A CORPORATION	1	\$74,682.59	0.3%	0	\$0.00
CHEN	MICAL BANK	1	\$69,000.00	0.27%	0	\$0.00
	ZENS BANK, A TENNESSEE RTERED BANK	1	\$81,000.00	0.32%		\$0.00
	ZENS FIRST WHOLESALE TGAGE CO.	1	\$60,000.00	0.24%	0	\$0.00
	NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
	AR LAKE BANK & TRUST PANY	1	\$80,000.00	0.32%		\$0.00
	ALT MORTGAGE, INC.	3	\$204,700.00	0.82%	0	\$0.00
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COLONIAL NATIONAL MORTGAGE DIVISION OF COLONIAL SAVINGS,		\$155,695.56	0.62%	\$0.00
COMMERCIAL BANK OF TEXAS, N.		\$61,500.00	0.24% 0	\$0.00
COMMUNITY BANK	1	\$67,700.00	0.27% 0	· ·
COMMUNITYONE BANK, N.A., A CORPORATION	5	·		
CONNECTICUT RIVER BANK N.A.	1	\$66,000.00	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$152,000.00	0.61% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.22%	\$0.00
CREDIT UNION OF DODGE CITY	1	\$63,734.58	0.25%	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$66,700.00	0.27% 0	\$0.00
CREDIT UNION WEST	1	\$83,700.00	0.33% 0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$102,000.00	0.41% 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$109,000.00	0.43% 0	\$0.00
DENMARK STATE BANK	1	\$77,000.00	0.31% 0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$183,193.79	0.73% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDI UNION	TT 3	\$195,325.00	0.78%	\$0.00
DFCU FINANCIAL	3	\$217,000.00	0.86%	\$0.00
DHCU COMMUNITY CREDIT UNION	J 1	\$78,000.00	0.31% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.32%	\$0.00
DORAL MORTGAGE LLC	1	\$36,343.96	0.14% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,500.00	0.3% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$112,600.00	0.45% 0	\$0.00
DUPACO COMMUNITY CREDIT UNI	ON 1	\$77,500.00	0.31% 0	\$0.00
DUPAGE CREDIT UNION	1	\$50,350.00	0.2% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	N 1	\$62,141.21	0.25% 0	\$0.00
EECU	1	\$67,410.00	0.27% 0	\$0.00
ELGA CREDIT UNION	1	\$55,350.00	0.22% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$133,200.00	0.53% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$63,734.58	0.25%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,500.00	0.2%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.26%	\$0.00
FAITH COMMUNITY UNITED CREDI UNION	IT 1	\$62,291.38	0.25% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$42,318.31	0.17% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,800.00	0.28%	\$0.00
FARMINGTON BANK	1	\$55,300.00	0.22% 0	\$0.00
		·		
FBC MORTGAGE, LLC	1	\$84,900.00	0.34% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED				
BANK				
FIRST BANK	2	\$114,250.00	0.46% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.2% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$46,000.00	0.18% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$162,812.54	0.65% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$40,750.00	0.16% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT, A CORPORATION	1	\$53,000.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$224,855.00	0.9% 0	\$0.00
FIRST COUNTY BANK	1	\$60,000.00	0.24% 0	\$0.00
FIRST FEDERAL BANK	2	\$118,618.32	0.47% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.3% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$71,000.00	0.28% 0	\$0.00
FIRST MIDWEST BANK	1	\$74,035.40	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,578.34	0.32% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$59,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$57,750.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,800.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$56,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$39,900.00	0.16% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$49,500.00	0.2% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$50,000.00	0.2% 0	\$0.00
FIRST SECURITY BANK	2	\$103,000.00	0.41% 0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,800.00	0.26% 0	\$0.00
FIRST STATE BANK OF FORRST	1	\$63,729.15	0.25% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,040.00	0.28% 0	\$0.00
FIRSTBANK	1	\$70,500.00	0.28% 0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$625,382.96	2.49% 0	\$0.00
FNB BANK, N.A.	2	\$111,600.00	0.44% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$49,788.39	0.2% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00

FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$49,292.64	0.2% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33% 0	\$0.00	_
GATEWAY MORTGAGE GROUP, LLC	1	\$73,000.00	0.29% 0		_
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.23% 0		
GREAT WESTERN BANK	1	\$40,000.00	0.16% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$56,851.76	0.23% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,750.00	0.33% 0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$55,450.00	0.22% 0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,000.00	0.28% 0	\$0.00	
HERITAGE CREDIT UNION	1	\$44,934.02	0.18% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$41,323.76	0.16% 0	\$0.00	
HOLYOKE CREDIT UNION	2	\$152,700.00	0.61% 0	\$0.00	
HOME FEDERAL BANK	1	\$34,175.00	0.14% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$66,500.00	0.26% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$208,500.00	0.83% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$167,760.00	0.67% 0	\$0.00	
ILLINI BANK	1	\$83,710.40	0.33% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,635.00	0.58% 0	\$0.00	
IMORTGAGE.COM, INC.	1	\$68,713.84	0.27% 0	\$0.00	
INDEPENDENT BANK	4	\$235,900.00	0.94% 0		
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.24% 0		
INSIGHT CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,716.34	0.72% 0	\$0.00	
IOWA STATE BANK	1	\$80,000.00	0.32% 0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$40,000.00	0.16% 0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.31% 0	\$0.00	
JACKSONVILLE SAVINGS BANK	1	\$55,000.00	0.22% 0	\$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$76,372.10	0.3% 0		
LAKE MICHIGAN CREDIT UNION	4	\$319,000.00	1.27% 0	\$0.00	
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.27% 0		
LANDMARK CREDIT UNION	1	\$68,900.00	0.27% 0	\$0.00	_
LOS ALAMOS NATIONAL BANK	1	\$83,125.00	0.33% 0		_
LUANA SAVINGS BANK	1	\$45,000.00	0.18% 0		_
M/I FINANCIAL CORP.	1	\$75,000.00	0.3% 0		_
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MACHIAS SAVINGS BANK	1	\$56,050.00	0.22% 0	\$0.00	
MANUFACTURERS BANK AND TRUST	1 1	\$62,500.00	0.25% 0	\$0.00	
COMPANY	1	\$02,300.00	0.23%0	\$0.00	
MAQUOKETA STATE BANK	1	\$71,000.00	0.28% 0	\$0.00	
MARINE BANK	4	\$185,145.00	0.74% 0	\$0.00	
MARINE BANK & TRUST	1	\$56,000.00	$0.22\% \ 0$	\$0.00	
MARQUETTE BANK	1	\$78,000.00	0.31% 0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,600.00	0.1% 0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$81,652.97	0.33% 0	\$0.00	
MIDWESTONE BANK	1	\$49,000.00	0.2% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,222.36	0.17% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.33% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.32% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.56% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.33% 0	\$0.00	
NBC OKLAHOMA	1	\$77,700.00	0.31% 0	\$0.00	
NEW ERA BANK	1	\$77,800.00	0.31% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$48,000.00	0.19% 0	\$0.00	
NORTH CENTRAL BANK	1	\$67,498.22	0.27% 0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$73,092.49	0.29% 0	\$0.00	
NORTHVIEW BANK	1	\$68,670.00	0.27% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$78,300.00	0.31% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	
NW PLUS CU	1	\$64,709.28	0.26% 0	\$0.00	
ORIENTAL BANK	1	\$80,000.00	0.32% 0	\$0.00	
PENN EAST FEDERAL CREDIT UNION	1	\$65,678.75	0.26% 0	\$0.00	
PENTAGON FEDERAL C. U.	6	\$385,710.68	1.54% 0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$54,000.00	0.22% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,700.00	0.23% 0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$55,000.00	0.22% 0	\$0.00	
PEOPLES STATE BANK	1	\$58,500.00	0.23% 0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.21% 0	\$0.00	
PIONEER BANK	2	\$158,856.46	0.63% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$64,505.00	0.26% 0	\$0.00	
POINT BANK	1	\$74,685.78	0.3% 0	\$0.00	

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$60,000.00	0.24% 0	\$0.00	
PREMIERBANK	1	\$64,200.00	0.26% 0	\$0.00	
PROGRESS BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00	
PROVIDENCE BANK	1	\$46,000.00	0.18% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	
PURDUE FEDERAL CU	2	\$119,150.00	0.47% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$150,750.00	0.6% 0	\$0.00	
RENASANT BANK	3	\$178,000.00	0.71% 0	\$0.00	
RIVER CITIES BANK	1	\$34,000.00	0.14% 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	
ROYAL BANK	2	\$127,605.82	0.51% 0	\$0.00	
ROYAL CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	
S BANK	1	\$58,500.00	0.23% 0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	2	\$148,900.00	0.59% 0	\$0.00	
SACU	1	\$59,743.49	0.24% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$98,544.51	0.39% 0		
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,500.00	0.17% 0	\$0.00	
SECURITY SAVINGS BANK, A CORPORATION	1	\$84,000.00	0.33% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$62,750.00	0.25% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$64,800.00	0.26% 0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$50,978.90	0.2% 0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$55,200.00	0.22% 0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	2	\$125,000.00	0.5% 0	\$0.00	
SPE FEDERAL CREDIT UNION	1	\$80,200.00	0.32% 0	\$0.00	
SPRING VALLEY CITY BANK	1	\$67,200.00	0.27% 0	\$0.00	
ST CLAIR COUNTY STATE BANK	1	\$76,000.00	0.3% 0		
ST.MARY'S BANK	1	\$80,000.00	0.32% 0		
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17% 0		
STANDARD PACIFIC MORTGAGE, INC.	1	\$57,700.00	0.23% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.28% 0	\$0.00	
STATE BANK OF REESEVILLE	1	\$50,000.00	0.2% 0	<u> </u>	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$20,800.00	0.08% 0		
STEARNS LENDING INC.	4	\$234,890.52	0.94% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.32% 0		

SUCCESS MORTGAGE PARTNERS, INC.	1	\$76,155.51	0.3% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$39,000.00	0.16% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL	1	\$64,500.00	0.26% 0	\$0.00	
CREDIT UNION	1			·	
SUPERIOR FEDERAL CREDIT UNION	2	\$94,320.77	0.38% 0		
SUSQUEHANNA BANK	2	\$140,000.00	0.56% 0		
TAYLOR COUNTY BANK	1	\$52,202.91	0.21% 0	1 1	
TEXAS BANK	1	\$72,000.00	0.29% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.19% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32% 0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	2	\$107,894.00	0.43% 0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.32%	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26% 0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,500.00	0.23%	\$0.00	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$75,000.00	0.3%	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$53,094.72	0.21%	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$62,639.16	0.25% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,400.00	0.36% 0	\$0.00	
THE PEOPLES BANK	1	\$50,000.00	0.2% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$55,100.00	0.22% 0		
THIRD NATIONAL BANK OF SEDALIA	1	\$50,000.00	0.2% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$84,700.00	0.34% 0	\$0.00	
TOMPKINS STATE BANK	2	\$98,000.00	0.39% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,150.00	0.54%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,200.00	0.25% 0	\$0.00	
UNIONBANK,N.A.	4	\$205,170.58	0.82% 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.28% 0	\$0.00	
UNITED COMMUNITY BANK	2	\$132,800.00	0.53% 0	\$0.00	
US BANK HOME MORTGAGE	1	\$63,500.00	0.25% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$26,338.06	0.1% 0	\$0.00	
VALLEY BANK	1	\$53,771.19	0.21% 0	\$0.00	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,000.00	0.22% 0		
	1	\$76,680.66	0.31% 0	\$0.00	

	WASHINGTON STATE BANK, A CORPORATION				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$162,500.00	0.65% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$45,000.00	0.18% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$19,000.00	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$126,725.16	0.5% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$159,621.34		\$0.00
	WOOD & HUSTON BANK	1	\$61,000.00	0.24% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$242,192.87	0.96% 0	\$0.00
	Unavailable	1	\$55,000.00	0.19% 0	\$0.00
Total		402	\$25,104,995.05	100% 0	\$0.00
3138W97B0	3RD FED BANK	1	\$164,000.00	0.16% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$250,338.04	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$928,636.00	0.92% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.3% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,898.66	0.16% 0	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$521,072.57	0.52% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$331,590.69	0.33% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.24% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.2% 0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,489.00	0.64% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$175,500.00	0.17% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$176,000.00	0.17% 0	\$0.00
	BANCORPSOUTH BANK	2	\$426,400.00	0.42% 0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$171,000.00	0.17% 0	\$0.00
	BANK OF HAWAII	2	\$422,500.00	0.42% 0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	0.15% 0	\$0.00
	BANNER BANK	1	\$155,700.00	0.15% 0	\$0.00
	BAXTER CREDIT UNION	5	\$1,175,500.00	1.17% 0	\$0.00
	BAY EQUITY LLC	1	\$305,500.00	0.3% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00
	BELLCO CREDIT UNION	1	\$227,200.00	0.23% 0	\$0.00

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BLC COMMUNITY BANK	1	\$157,500.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$335,279.90	0.33%	0	\$0.00
BOULDER VALLEY CU	2	\$355,300.47	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	¢427 150 00	0.4207		\$0.00
AMERICAN FUNDING	2	\$437,150.00	0.43%	U	\$0.00
BUCKS COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$799,000.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$697,840.00	0.69%	۸	\$0.00
DBA SEBONIC FINANCIAL	4	\$097,840.00	0.0970	4	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$398,700.00	0.4%	0	\$0.00
DBA SEBONIC FINANCIAL L.P.				4	
CASHCALL, INC.	9	\$2,185,500.00	2.17%	_	\$0.00
CBCFCU	1	\$180,000.00	0.18%	_	\$0.00
CENTRAL TRUST BANK	1	\$150,000.00	0.15%		\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$197,500.00	0.2%	_	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$294,400.00	0.29%	_	\$0.00
CITY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$751,400.00	0.74%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,443,044.00	1.43% (0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$552,638.50	0.55%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$173,661.91	0.17%	0	\$0.00
COMMERCE MORTGAGE	1	\$339,000.00	0.34%	_	\$0.00
COMMUNITY BANK	1	\$293,764.09	0.29%		\$0.00
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19% (0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$637,000.00	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$452,000.00	0.45%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$153,155.55	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,450.20	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$645,235.19	0.64%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,700.00	0.37%		\$0.00
DFCU FINANCIAL	2	\$380,360.00	0.38%	0	\$0.00
DHA FINANCIAL INC.	1	\$180,000.00	0.18%	_	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,612,800.00	1.6%		\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
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EASTMAN NATIONAL BANK	1	\$415,270.61	0.41% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$596,629.82	0.59% 0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$367,270.50	0.36% 0	\$0.00	
EMBRACE HOME LOANS, INC.	7	\$1,705,343.18	1.69% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$312,000.00	0.31% 0	\$0.00	
EQUITY HOME MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,886.93	0.26% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$633,111.00	0.63% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,200.00	0.35%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,628.00	0.19%	\$0.00	
EVOLVE BANK & TRUST	5	\$1,246,227.32	1.24% 0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,000.00	0.2%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,200.00	0.69%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$562,250.00	0.56%	\$0.00	
FARMINGTON BANK	1	\$220,400.00	0.22% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$264,548.00	0.26% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,000.00	0.3% 0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	
FIRST AMERICAN BANK	2	\$337,200.00	0.33% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.57%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	\$0.00	
FIRST CENTURY BANK	1	\$178,500.00	0.18% 0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,315.71	0.16%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,665.00	0.16%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	
FIRST MINNESOTA BANK	1	\$161,500.00	0.16% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$586,000.00	0.58% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.19% 0	1	
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.25% 0	i i	_
	1	\$285,509.25	0.28%	\$0.00	

FIRST REPUBLIC BANK	FIRST NATIONAL BANK OF TRENTON, THE				
FIRST STATE BANK MORTGAGE 1 \$288,100.00 0.29% \$0.00		2	\$616,156.98	0.61% 0	\$0.00
FIRST STATE BANK SOUTHWEST \$150,000.00		1	\$288,100.00	0.29% 0	\$0.00
UNION FIRST-CITIZENS BANK & TRUST COMPANY I \$417,000.00 0.41% 0 \$0.00 FIRSTBANK I \$177,000.00 0.18% 0 \$0.00 FIRSTBANK I \$177,000.00 0.77% 0 \$0.00 FIRSTBANK I \$150,000.00 0.77% 0 \$0.00 FULTON BANK N.A. 2 \$63,200.00 0.68% 0 \$0.00 FULTON BANK N.A. 2 \$350,200.00 0.35% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC I \$252,000.00 0.25% 0 \$0.00 GRENTLC GRANTIE STATE CREDIT UNION I \$160,000.00 0.16% 0 \$0.00 GREAT WESTERN BANK 2 \$359,600.00 0.36% 0 \$0.00 GREAT WESTERN BANK 2 \$359,600.00 0.36% 0 \$0.00 GREAT WESTERN BANK 2 \$359,600.00 0.35% 0 \$0.00 GREAT WESTERN BANK 2 \$359,600.00 0.36% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION I \$158,818.12 0.16% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION HONOR CREDIT UNION I \$175,500.00 0.17% 0 \$0.00 HONOR CREDIT UNION I \$175,500.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION I \$175,500.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION I \$232,500.00 0.23% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$3387,595.86 0.38% 0 \$0.00 INDEPENDENT BANK 1 \$160,000.00 0.16% 0 \$0.00 INTERBANK 2 \$572,000.00 0.33% 0 \$0.00 INTERBANK 2 \$572,000.00 0.33% 0 \$0.00 INTERBANK 2 \$572,000.00 0.33% 0 \$0.00 INTERBANK 1 \$160,000.00 0.16% 0 \$0.00 INTERBANK 1 \$160,000.00 0.16% 0 \$0.00 INTERBANK 1 \$160,000.00 0.33%		1	\$150,000.00	0.15% 0	\$0.00
COMPANY		2	\$567,000.00	0.56% 0	\$0.00
FIRSTMERIT BANK, N.A. FREMONT BANK 2 \$683,200.00 0.68% 0 \$0.00		1	\$417,000.00	0.41% 0	\$0.00
FREMONT BANK	FIRSTBANK	1	\$177,000.00	0.18% 0	\$0.00
FULTON BANK OF NEW JERSEY	FIRSTMERIT BANK, N.A.	3	\$779,000.00	0.77% 0	\$0.00
FULTON BANK, N.A. 2 \$350,200.00 0.35% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$252,000.00 0.25% 0 \$0.00 GMFS LLC 1 \$266,000.00 0.26% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 GREAT WESTERN BANK 2 \$359,600.00 0.36% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$352,000.00 0.35% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$272,750.00 0.27% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$158,818.12 0.16% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 2 \$460,585.00 0.46% 0 \$0.00 HONOR CREDIT UNION 1 \$175,500.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$232,500.00 1.07% 0 \$0.00 IMORTGAGE COMPANY 4 \$1,082,800.00 1.07% 0 \$0.00 IMORTGAGE COM, INC. 1 \$387,595.86 0.38% 0 \$0.00 INTERBANK 1 \$160,000.00 0.16% \$0.00 INVESTORS HOME MORTGAGE 1 \$334,000.00 0.33% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$334,000.00 0.57% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$334,000.00 0.52% \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$220,000.00 0.52% \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$220,000.00 0.52% \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$220,000.00 0.52% \$0.00 LARDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$293,000.00 0.53% \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% \$0.00 LARDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$293,000.00 0.53% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$293,000.00 0.53% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$293,000.00 0.22% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.15% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.24% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.24% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.24% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$245,000.00 0.24% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$245,000.00 0.24% \$0.00	FREMONT BANK	2	\$683,200.00	0.68% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.15% 0	\$0.00
GMFS LLC	FULTON BANK, N.A.	2	\$350,200.00	0.35% 0	\$0.00
GRANITE STATE CREDIT UNION	GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25% 0	\$0.00
GREAT WESTERN BANK 2 \$359,600.00 0.36% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$352,000.00 0.35% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$272,750.00 0.27% 0 \$0.00 EDIT UNION 1 \$158,818.12 0.16% 0 \$0.00 EDIT UNION 1 \$158,818.12 0.16% 0 \$0.00 EDIT UNION 1 \$175,500.00 0.46% 0 \$0.00 EDIT UNION 1 \$175,500.00 0.17% 0 \$0.00 EDIT UNION 1 \$175,500.00 0.17% 0 \$0.00 EDIT UNION 1 \$175,500.00 0.17% 0 \$0.00 EDIT UNION 1 \$232,500.00 0.23% 0 \$0.00 EDIT UNION 1 \$232,500.00 0.23% 0 \$0.00 EDIT UNION 1 \$387,595.86 0.38% 0 \$0.00 EDIT ENTER EN	GMFS LLC	1	\$266,000.00	0.26% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 1 \$352,000.00 0.35% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$272,750.00 0.27% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$158,818.12 0.16% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 2 \$460,585.00 0.46% 0 \$0.00 HONOR CREDIT UNION 1 \$175,500.00 0.17% 0 \$0.00 HONOR CREDIT UNION 1 \$175,500.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$232,500.00 0.23% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$387,595.86 0.38% 0 \$0.00 INDEPENDENT BANK 1 \$160,000.00 0.16% 0 \$0.00 INTERBANK 2 \$572,000.00 0.57% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$334,000.00 0.33% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$184,700.00 0.18% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$527,000.00 0.52% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$250,000.00 0.53% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$530,000.00 0.53% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$293,000.00 0.29% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$293,000.00 0.15% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES 1 \$272,750.00 0.27% 0 \$0.00	GREAT WESTERN BANK	2	\$359,600.00	0.36% 0	\$0.00
CREDIT UNION	GREYLOCK FEDERAL CREDIT UNION	1	\$352,000.00	0.35% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION 2 \$460,585.00 0.46% 0 \$0.00 HONOR CREDIT UNION 1 \$175,500.00 0.17% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,082,800.00 1.07% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$232,500.00 0.23% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$387,595.86 0.38% 0 \$0.00 INDEPENDENT BANK 1 \$160,000.00 0.16% 0 \$0.00 INTERBANK 2 \$572,000.00 0.57% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$334,000.00 0.33% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$184,700.00 0.18% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$184,700.00 0.18% 0 \$0.00 JMAC LENDING, INC. 1 \$527,000.00 0.52% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$194,400.00 0.19% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$530,000.00 0.53% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00		1	\$272,750.00	0.27% 0	\$0.00
CORPORATION	HELENA COMMUNITY CREDIT UNION	1	\$158,818.12	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 4 \$1,082,800.00 1.07% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$232,500.00 0.23% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$387,595.86 0.38% 0 \$0.00 INDEPENDENT BANK 1 \$160,000.00 0.16% 0 \$0.00 INTERBANK 2 \$572,000.00 0.57% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$334,000.00 0.33% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$184,700.00 0.18% 0 \$0.00 IOWA CLENDING, INC. 1 \$527,000.00 0.52% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$194,400.00 0.19% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$220,000.00 0.52% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$530,000.00 0.53% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.29% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00	·	2	\$460,585.00	0.46% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 4 \$1,082,800.00 1.07% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$232,500.00 0.23% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$387,595.86 0.38% 0 \$0.00 INDEPENDENT BANK 1 \$160,000.00 0.16% 0 \$0.00 INTERBANK 2 \$572,000.00 0.57% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$334,000.00 0.33% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$184,700.00 0.18% 0 \$0.00 IOWA CLENDING, INC. 1 \$527,000.00 0.52% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$194,400.00 0.19% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$220,000.00 0.52% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$530,000.00 0.53% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.29% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00	HONOR CREDIT UNION	1	\$175,500.00	0.17% 0	\$0.00
IMORTGAGE.COM, INC.	IBERIABANK MORTGAGE COMPANY	4	\$1,082,800.00		\$0.00
IMORTGAGE.COM, INC.	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.23% 0	\$0.00
INTERBANK 2 \$572,000.00 0.57% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$334,000.00 0.33% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$184,700.00 0.18% 0 \$0.00 JMAC LENDING, INC. 1 \$527,000.00 0.52% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$194,400.00 0.19% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$530,000.00 0.53% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.29% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00	IMORTGAGE.COM, INC.	1	\$387,595.86	0.38% 0	\$0.00
INVESTORS HOME MORTGAGE 1 \$334,000.00 0.33% 0 \$0.00	INDEPENDENT BANK	1	\$160,000.00	0.16% 0	\$0.00
INVESTORS HOME MORTGAGE 1 \$334,000.00 0.33% 0 \$0.00	INTERBANK	2	\$572,000.00	0.57% 0	\$0.00
CORPORATION 1 \$184,700.00 0.18% 0 \$0.00	INVESTORS HOME MORTGAGE	1	\$334,000.00		\$0.00
KERN SCHOOLS FEDERAL CREDIT 1 \$194,400.00 0.19% 0 \$0.00		1	\$184,700.00	0.18% 0	\$0.00
UNION	JMAC LENDING, INC.	1	\$527,000.00	0.52% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$530,000.00 0.53% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION 1 \$293,000.00 0.29% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00		1	\$194,400.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$530,000.00 0.53% 0 \$0.00 LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION 1 \$293,000.00 0.29% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00
LIBERTY BANK 1 \$164,000.00 0.16% 0 \$0.00 LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION 1 \$293,000.00 0.29% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$530,000.00		\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION 1 \$293,000.00 0.29% 0 \$0.00		1	\$164,000.00	0.16% 0	\$0.00
LOGIX FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00	LIBERTY BANK OF ARKANSAS, AN	1	·		
LOS ALAMOS NATIONAL BANK 1 \$245,000.00 0.24% 0 \$0.00		1	\$155,000.00	0.15% 0	\$0.00
		1			
		1	·		

M/I FINANCIAL CORP.	2	\$330,450.00	0.33% (0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.31% (0 \$0.00
MECE CREDIT UNION	1	\$155,500.00	0.15% (0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$323,000.00	0.32% (0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,400.00	0.15% (0 \$0.00
MERIDIAN BANK	1	\$270,000.00	0.27% (1 1
MERRIMACK MORTGAGE COMPANY	1	·		
INC.	1	\$350,000.00	0.35%	\$0.00
METRO BANK	1	\$195,149.60	0.19% (\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	\$0.00
MID AMERICA MORTGAGE	1	\$198,625.00	0.2%	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$257,600.00	0.26%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$248,952.62	0.25%	\$0.00
MLD MORTGAGE, INC.	2	\$603,500.00	0.6%	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$231,200.00	0.23%	0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$679,410.00	0.67% (0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$594,856.76	0.59% (0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$264,000.00	0.26%	0 \$0.00
MT MCKINLEY BANK	1	\$166,500.00	0.17%	0 \$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$248,000.00	0.25%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48%	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.15% (0 \$0.00
NEEDHAM BANK	1	\$161,122.55	0.16%	\$0.00
NETWORK FUNDING, L.P.	5	\$1,077,570.00	1.07% (\$0.00
NEWTOWN SAVINGS BANK	2	\$360,000.00	0.36%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	\$0.00
NRL FEDERAL CREDIT UNION	1	\$331,000.00	0.33% (0 \$0.00
O A MORTGAGE SERVICES	1	\$289,000.00	0.29%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.33% (0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$215,000.00	0.21% (0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$351,973.47	0.35% (0 \$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.2%	
PATELCO CREDIT UNION	1	\$234,000.00	0.23% (0 \$0.00
PENTAGON FEDERAL C. U.	13	\$2,725,621.41	2.7% (0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$225,250.00	0.22%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$1,704,800.00	1.69% (\$0.00
CORPORATION	1	\$240,800.00	0.24%	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PIONEER BANK	1	\$216,000.00	0.21% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$458,793.83	0.45% 0	
PLAZA HOME MORTGAGE, INC.	5	\$1,162,750.00	1.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$928,500.00	0.92% 0	
PROVIDENT SAVINGS BANK	3	\$1,200,500.51	1.19% 0	i i
PROVINCIAL BANK	1	\$182,000.00	0.18% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$335,000.00	0.33% 0	\$0.00
PULASKI BANK	1	\$200,000.00	0.2% 0	\$0.00
PULASKI BANK HOME LENDING (SHILOH)	1	\$264,000.00	0.26% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$228,508.93	0.23% 0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$808,500.00	0.8% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$537,660.00	0.53% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00
RIVER BANK AND TRUST	1	\$160,318.62	0.16% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$374,000.00	0.37% 0	\$0.00
ROCKLAND TRUST	1	\$150,000.00	0.15% 0	
ROUNDPOINT MORTGAGE COMPANY	24	\$5,635,096.00	5.59% 0	i i
RUSHMORE	1	\$297,000.00	0.29% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$174,900.00	0.17% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,100.00	0.88% 0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.16% 0	
SAWYER SAVINGS BANK	1	\$216,000.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,900.00	0.15% 0	\$0.00
SEMPER HOME LOANS INC	1	\$200,000.00	0.2% 0	\$0.00
SHEA MORTGAGE INC.	2	\$570,000.00	0.57% 0	\$0.00
SHORE MORTGAGE	2	\$378,771.62	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,851,000.00	1.83% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$155,625.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,900.00	0.22% 0	\$0.00
	1	\$286,793.41	0.28% 0	\$0.00

SOUTHWEST AIRLINES FEDERAL CREDIT UNION				
SOVEREIGN BANK, N.A.	1	\$170,000.00	0.17%	\$0.00
SPIRITBANK, A CORPORATION	1	\$259,895.41	0.26%	
ST.MARY'S BANK	1	\$247,000.00	0.24%	
STANDARD BANK AND TRUST COMPANY	2	\$367,000.00	0.36%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$356,874.00	0.35%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,600.00	0.19% (\$0.00
STEARNS LENDING INC.	9	\$2,462,639.00	2.44% (\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.19%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$187,200.00	0.19% (\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,800.00	0.2%	\$0.00
SUMMIT FUNDING, INC.	1	\$400,000.00	0.4%	\$0.00
SUSQUEHANNA BANK	1	\$465,500.00	0.46%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$660,000.00	0.65%	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$237,405.00	0.24%	\$0.00
THE COLUMBIA BANK	1	\$176,000.00	0.17%	\$0.00
THE FIRST NATIONAL BANK	1	\$150,000.00	0.15% (\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.21%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$168,000.00	0.17%	\$0.00
THE LENDING COMPANY, INC.	2	\$361,790.00	0.36%	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$580,000.00	0.57%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$312,000.00	0.31%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,390.00	0.16%	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,008,298.00	1% (\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$242,250.00	0.24%	\$0.00
TRUSTONE FINANCIAL	1	\$376,000.00	0.37%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.21%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.44%	\$0.00
UNITED BANK &TRUST	1	\$172,000.00	0.17% (\$0.00
UNITED WHOLESALE MORTGAGE	2	\$520,786.58	0.52% (\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$172,865.29	0.17%	\$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.18%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,300.00	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,600.00	0.21% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$407,109.06	0.4% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$567,750.00	0.56% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$325,450.00	0.32% 0	\$0.00
VALLEY NATIONAL BANK	1	\$393,000.00	0.39% 0	\$0.00
VALLEY STATE BANK	1	\$150,000.00	0.15% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,000.00	0.19% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,250.00	0.2% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.23% 0	\$0.00
WAUKESHA STATE BANK	1	\$167,000.00	0.17% 0	\$0.00
WEBSTER BANK, N.A.	4	\$747,880.00	0.74% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$234,800.00	0.23% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$339,000.00	0.34% 0	\$0.00
Unavailable	1	\$208,000.00	0.22% 0	\$0.00
	429	\$100,873,075.72	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	6			
	1			
	1			
	1	\$278,200.00		
	1	\$500,000.00	0.99% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,476.00	0.82% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.54% 0	\$0.00
AUBURNBANK	1	\$191,250.00	0.38% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$250,000.00	0.5% 0	\$0.00
BANK OF ENGLAND	3	\$890,000.00	1.77% 0	\$0.00
BAY EQUITY LLC	2	\$564,444.00	1.12% 0	\$0.00
BREMER BANK NATIONAL				
	COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VALLEY STATE BANK VERMONT FEDERAL CREDIT UNION, A FED VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WR STARKEY MORTGAGE, LLP. Unavailable ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AXIA FINANCIAL, LLC BANK OF ENGLAND BAY EQUITY LLC	COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VALLEY STATE BANK VERMONT FEDERAL CREDIT UNION, A FED VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WE STARKEY MORTGAGE, LLP. Unavailable 1 ACADEMY MORTGAGE, LLP. 1 Unavailable ACADEMY MORTGAGE CORPORATION 6 ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK 1 AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AXIA FINANCIAL, LLC BANK OF ENGLAND 3 BAY EQUITY LLC 2	COMPANY	S180,000.00 0.18% 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,500.00	0.39% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,500.00	0.49% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$178,400.00	0.35% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.4% 0	\$0.00
CASHCALL, INC.	6	\$1,456,500.00	2.89% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,580.00	0.4% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$469,750.00	0.93% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$187,500.00	0.37% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,000.00	0.37% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$482,000.00	0.96%	\$0.00
COBALT MORTGAGE, INC.	3	\$944,397.91	1.88% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$238,000.00	0.47%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$984,737.17	1.96% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,650.00	1.43% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$744,142.00	1.48% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$872,000.00	1.73% 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$402,550.00	0.8%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,184,930.00	2.36% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83% 0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,126.34	0.43% 0	\$0.00
EVOLVE BANK & TRUST	1	\$202,750.00	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,229.32	1.39% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,500.00	1% 0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$256,800.00	0.51% 0	\$0.00

	FIRST BANK	1	\$200,000.00	0.4%	0 \$6	0.00	
	FIRST BANK PUERTO RICO	1	\$456,138.90	0.91%	0 \$0	0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$291,300.00	0.58%	0 \$6	0.00	
	FIRST FEDERAL BANK	1	\$227,500.00			0.00	
	FIRST HOME MORTGAGE		·				
	CORPORATION	1	\$231,300.00	0.46%	5	0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.45%	0 \$(0.00	
	FIRST REPUBLIC BANK	2	\$503,000.00	1%	0 \$(0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$227,000,00	0.45%	2	0.00	
	COMPANY	1	\$227,000.00	0.43%	ال ال	0.00	
	FIRSTMERIT BANK, N.A.	1	\$185,600.00	0.37%	0 \$(0.00	
	FREMONT BANK	3	\$691,300.00	1.37%	0 \$(0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	0.96%	0 \$(0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$174,296.12	0.35%) \$(0.00	
	GMFS LLC	2	\$362,500.00	0.72%	0 \$(0.00	
	GUILD MORTGAGE COMPANY	4	\$1,245,915.00	2.48%) \$(0.00	
	HOMESTEAD FUNDING CORP.	2	\$604,000.00	1.2%) \$(0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$221,750.00	0.44%	0 \$(0.00	
	INTERAMERICAN BANK	1	\$262,400.00	0.52%) \$(0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$381,600.00	0.76%) \$(0.00	
	INVESTORS HOME MORTGAGE	1	\$259,500.00	0.52%) \$(0.00	
	LAND/HOME FINANCIAL SERVICES, A	1	¢400,000,00	0.99%	2 6/	0.00	
	CALIFORNIA CORPORATION	1	\$498,000.00	0.99%	ال ال	0.00	
	LEADERONEFINANCIALCORPORATION	1	\$284,000.00	0.56%	0 \$(0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$495,875.00	0.99%	0 \$(0.00	
	MACKINAC SAVINGS BANK, FSB	2	\$500,000.00	0.99%	0 \$(0.00	
	MEGASTAR FINANCIAL CORP	3	\$675,000.00	1.34%	0 \$(0.00	
	METRO BANK	1	\$203,162.53	0.4%	0 \$(0.00	
	METRO CREDIT UNION	1	\$190,000.00	0.38%) \$(0.00	
	METROPOLITAN HOME MORTGAGE,	1	\$216,450.00	0.43%) \$(0.00	
	INC.	1	\$210,430.00	0.4370	<i>y</i>	3.00	_
	MISSION FEDERAL CREDIT UNION, A						
	FEDERALLY CHARTERED CREDIT	1	\$186,450.00	0.37%	0 \$0	0.00	
	UNION		\$644.000.00	1.25~	0 0	0.00	
	MLD MORTGAGE, INC.	2	\$641,000.00		1	0.00	_
	MORTGAGE INVESTORS GROUP	1	\$270,000.00			0.00	_
	MORTGAGENETWORK	1	\$192,000.00		-	0.00	_
	MOUNTAIN WEST FINANCIAL,INC	1	\$252,000.00			0.00	_
	MOVEMENT MORTGAGE, LLC	1	\$211,500.00			0.00	_
	NATIONS DIRECT MORTGAGE LLC	1	\$275,000.00			0.00	_
	NAVY FEDERAL CREDIT UNION	1	\$249,598.61	0.5%		0.00	_
	NETWORK FUNDING, L.P.	1	\$214,900.00			0.00	_
	NEWTOWN SAVINGS BANK	1	\$248,000.00			0.00	_
	PARKSIDE LENDING, LLC	3	\$824,000.00			0.00	_
	PINNACLE CAPITAL MORTGAGE	6	\$1,649,700.00	3.28%	9 \$0	0.00	
	CORPORATION, A CALIFORNIA						
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CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	3	\$744,900.00	1.48% 0	\$0.00
COLORADO CORPORATION PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$345,369.54	0.69% 0	\$0.00
CORPORATION	1	φ545,509.54	0.09700	Φ0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,513,750.00	3.01% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$955,500.00	1.9% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$542,921.00	1.08% 0	\$0.00
PROVIDENT SAVINGS BANK	2	\$598,532.75	1.19% 0	\$0.00
R M K FINANCIAL CORP D/B/A	1	¢507,000,00		¢0.00
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$507,000.00	1.01% 0	\$0.00
RANDOLPH BANK AND TRUST				
COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$199,677.90	0.4% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC.	1	\$200,000.00	0.4% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$340,000.00	0.68% 0	\$0.00
RUSHMORE	1	\$206,250.00	0.41% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$794,029.58	1.58% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$245,600.00	0.49% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$192,060,00	0.260/.0	00.02
COMPANY	1	\$182,960.00	0.36% 0	\$0.00
SIERRA PACIFIC MORTGAGE	8	\$2,856,930.36	5.68% 0	\$0.00
COMPANY, INC.	J	Ψ2,020,720.30	2.0070	Ψ0.00
SOUTH PACIFIC FINANCIAL	1	\$225,000.00	0.45% 0	\$0.00
CORPORATION STEADING LENDING INC	5	¢1 410 000 00	2 9207 0	00.00
STEARNS LENDING INC. SUMMIT FUNDING, INC.	5 2	\$1,419,900.00 \$543,900.00	2.82% 0 1.08% 0	\$0.00 \$0.00
SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$644,000.00	1.28% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$188,000.00	0.37% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1			·
CHARTERED BANK	1	\$196,853.00	0.39% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$375,000.00	0.75% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$650,412.76	1.29% 0	\$0.00
VENTURE BANK	1	\$183,750.00	0.37% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0	\$0.00
WALLICK & VOLK, INC.	1	\$193,208.29	0.38% 0	\$0.00
WALLICK AND VOLK, INC	1	\$184,000.00	0.37% 0	\$0.00
WATERSTONE MORTGAGE	1	\$214,320.00	0.43% 0	\$0.00
CORPORATION	1	·		
WESTERN BANCORP	1	\$255,000.00	0.51% 0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$189,750.00	0.38% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.38% 0	\$0.00
Total		192	\$50,312,614.08	100% 0	\$0.00
3138W97D6	ACADEMY MORTGAGE CORPORATION	6	\$398,000.00	1.59% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,875.00	0.33% 0	\$0.00
	AFFILIATED BANK	1	\$79,470.00	0.32% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,266.15	0.3% 0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$68,000.00	0.27% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$64,920.07	0.26% 0	\$0.00
	ALLIANT BANK	1	\$76,000.00	0.3% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$76,000.00	0.3% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$68,000.00	0.27% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$393,450.00	1.57% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,200.00	0.24% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$71,250.00	0.28% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.2% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$75,000.00	0.3% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$143,900.00	0.57% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,125.00	0.42% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,200.00	0.77% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,800.00	0.34% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$57,784.00	0.23% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,705.56	0.31% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,800.00	0.44% 0	\$0.00
	AUBURNBANK	1	\$38,000.00	0.15% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$69,000.00	0.28% 0	\$0.00
	BANCORPSOUTH BANK	6	\$425,750.00	1.7% 0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$80,000.00	0.32% 0	\$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$34,400.00	0.14% 0	\$0.00
	BAXTER CREDIT UNION	2	\$137,400.00	0.55% 0	\$0.00
	BLACKHAWK BANK	1	\$46,000.00	0.18% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$73,700.00	0.29% 0	\$0.00

1 1 1 1	\$67,200.00 \$62,825.00 \$78,201.00 \$44,620.00	0.27% 0 0.25% 0 0.31% 0	\$0.00
1 1 1 1	\$78,201.00	0.31%	
1 1 1			\$0.00
1 1 1			յ ֆՆ.ՆՆլ
1	\$44,620.00		
1		0.18%	\$0.00
1	\$76,000.00	0.3%	\$0.00
	Ψ70,000.00	0.5 70 0	Ψ0.00
1	\$75,000.00	0.3% 0	\$0.00
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3	\$220,790.00	0.88%	
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1	\$62,700.00	0.25% 0	\$0.00
6	\$363,997.00	1.45% 0	\$0.00
1	Φ50.004.51	0.2407.0	Φ0.00
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1			1 1
1	\$80,500.00	0.32%	\$0.00
1	\$76,000.00	0.3%	\$0.00
2	\$205 152 20	0.820/.0	\$0.00
3	\$203,133.20	0.82%	\$0.00
1	\$78,200,00	0.31% 0	\$0.00
1	\$70,200.00		·
1	\$59,000.00		†
1			
1			1 1
1	\$60,000.00	0.24% 0	\$0.00
1	\$80,750.00	0.32% 0	\$0.00
1			
1	· ·		
1	\$50,000.00	0.2% 0	\$0.00
4	\$273,622.85	1.09%	\$0.00
1	\$54,022,02	0.2207	\$0.00
1	\$34,933.92	0.22%	\$0.00
1	\$82,450.00	0.33%	\$0.00
1	\$84,000.00	0.34%	\$0.00
1	\$76,000.00	0.3%	\$0.00
			·
1	\$00,000.00	U.24% U	\$0.00
1	\$75,660.00	0.3%	\$0.00
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,600.00 1 \$75,175.00 1 \$80,000.00 1 \$78,000.00 1 \$62,700.00 6 \$363,997.00 1 \$59,924.51 1 \$48,303.78 1 \$80,500.00 1 \$76,000.00 3 \$205,153.20 1 \$59,000.00 1 \$59,000.00 1 \$60,000.00 1 \$60,000.00 1 \$52,000.00 1 \$51,934.57 1 \$50,000.00 4 \$273,622.85 1 \$84,933.92 1 \$84,000.00 1 \$76,000.00 1 \$60,000.00	1 \$45,600.00 0.18% 0 1 \$75,175.00 0.3% 0 1 \$80,000.00 0.32% 0 1 \$78,000.00 0.31% 0 1 \$62,700.00 0.25% 0 6 \$363,997.00 1.45% 0 1 \$59,924.51 0.24% 0 1 \$48,303.78 0.19% 0 1 \$76,000.00 0.32% 0 1 \$76,000.00 0.32% 0 1 \$78,200.00 0.31% 0 1 \$59,000.00 0.24% 0 1 \$69,650.00 0.28% 0 1 \$60,000.00 0.24% 0 1 \$51,934.57 0.21% 0 1 \$54,933.92 0.22% 0 1 \$54,933.92 0.22% 0 1 \$84,000.00 0.34% 0 1 \$76,000.00 0.34% 0 1 \$60,000.00 0.34% 0 1 \$60,000.00 0.34% 0 1 \$60,000.00 0.34% 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,200.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$149,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,917.82	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$140,300.00	0.56%	0	\$0.00
EXCHANGE BANK	1	\$68,000.00	0.27%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,516.55	2.01%		
FARMERS STATE BANK	1	\$49,500.00	0.2%	0	\$0.00
FEDTRUST MORTGAGE LLC	1	\$63,900.00	0.26%		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,237.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$199,105.00	0.79%	0	\$0.00
FIRST BANK & TRUST	1	\$58,900.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$71,822.29	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,900.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$67,814.57	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$108,210.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$34,907.59	0.14%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$77,900.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$63,400.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$134,125.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,384.25	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$202,616.00	0.81%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,750.00	0.29%	0	\$0.00
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FIRST NATIONAL BANK OF TRENTON	1	\$76,300.00	0.3% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$70,000.00	0.28% 0	\$0.00
FIRST STATE BANK FORT DODGE				
BRANCH, ORGANIZED AND EXISTING	1	\$23,500.00	0.09% 0	\$0.00
UNDER THE LAWS OF THE STATE OF	1	\$23,300.00	0.09%	\$0.00
IOWA				
FIRST UNITED BANK & TRUST	1	\$69,200.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$209,900.00	0.84% 0	\$0.00
COMPANY	3	Ψ207,700.00		
FIRSTMARK CREDIT UNION	1	\$67,900.00	0.27% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$430,199.00	1.72% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,600.00	0.29% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA	1 1	\$73,960.00	0.3% 0	\$0.00
BANKING CORPORATION	1	\$73,900.00	0.5 70 0	φ0.00
GMFS LLC	1	\$70,000.00	0.28% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$31,750.00	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$56,000.00	0.22% 0	\$0.00
GREAT WESTERN BANK	4	\$204,950.00	0.82% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$65,473.04	0.26% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$136,239.00	0.54% 0	\$0.00
SERVICES	2	\$130,239.00	0.34%0	\$0.00
GREENBOX LOANS INC	1	\$58,500.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$151,000.00	0.6% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$74,000.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$62,000.00	0.25% 0	\$0.00
INC.	1	\$02,000.00	0.23%0	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,100.00	0.24% 0	\$0.00
HERGET BANK, NATIONAL		\$37,700.00	0.15% 0	\$0.00
ASSOCIATION	1	Ψ37,700.00		φ0.00
HNB NATIONAL BANK	1	\$43,000.00	0.17% 0	\$0.00
HOME BANK	1	\$65,700.00	0.26% 0	\$0.00
HOME LOANS TODAY	1	\$82,600.00	0.33% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$190,460.77	0.76% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$81,903.73	0.33% 0	\$0.00
HORIZON BANK, N.A.	3	\$203,794.00	0.81% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$81,750.00	0.33% 0	\$0.00
UNION	1	\$61,730.00	0.55%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$191,100.00	0.76% 0	\$0.00
ICON CREDIT UNION	1	\$82,500.00	0.33% 0	\$0.00
IDAHO HOUSING AND FINANCE	1	\$73,623.00	0.29% 0	\$0.00
ASSOCIATION	1	φ13,023.00	0.25700	φυ.υυ
IMORTGAGE.COM, INC.	1	\$48,300.00	0.19% 0	\$0.00
INDEPENDENT BANK	8	\$535,049.00	2.14% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$66,320.00	0.26% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.24% 0	\$0.00
INTERNATIONAL BANK OF	1	\$68,400.00	0.27% 0	\$0.00
COMMERCE		φυδ, 4 00.00	0.27%0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$110,400.00	0.44% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$61,850.00	0.25% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.3% 0	t
JORDAN FEDERAL CREDIT UNION	1	\$67,425.00	0.27% 0	t
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.26% 0	
LAKE MICHIGAN CREDIT UNION	2	\$122,125.00	0.49% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$139,800.00	0.56% 0	
LAND OF LINCOLN CREDIT UNION	2	\$121,150.00	0.48% 0	
LANDMARK CREDIT UNION	1	\$45,600.00	0.18% 0	†
LEADER MORTGAGE CORP	1	\$42,750.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,400.00	0.31% 0	\$0.00
LHM FINANCIAL CORP	1	\$84,000.00	0.34% 0	\$0.00
LIBERTY BANK & TRUST	1	\$80,995.00	0.32% 0	t
LIBERTY BANK OF ARKANSAS	1	\$40,800.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$61,275.00	0.24% 0	t
MARINE BANK	2	\$144,800.00	0.58% 0	\$0.00
MARINE CREDIT UNION	1	\$61,600.00	0.25% 0	\$0.00
MARQUETTE BANK	2	\$153,600.00	0.61% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$80,250.00	0.32% 0	
MAX CREDIT UNION	1	\$80,995.00	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$143,500.00	0.57% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$39,120.00	0.16% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$84,000.00	0.34% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$61,110.00	0.24% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$119,200.00	0.48% 0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.24% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$57,000.00	0.23% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$44,743.63	0.18%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,910.77	0.3% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,840.72	0.24% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$62,225.00	0.25% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$84,000.00	0.34% 0	\$0.00
MOUND CITY BANK	1	\$79,500.00	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$75,830.87	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$192,000.00	0.77% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,916.39	0.27% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$69,600.00	0.28% 0	\$0.00

NATIONWIDE AI MORTGAGE COM		1	\$44,700.00	0.18%	\$0.00)
NCB, FSB	MI AIVI	1	\$82,250.00	0.33%	0 \$0.00	
· · ·	DUCATORS FEDERAL	1	\$74,006.77	0.3%		
NORTH COMMU	NITY BANK	1	\$74,805.77	0.3%	0 \$0.00	
	N MORTGAGE CO.	5	\$296,630.00	1.18%		_
	ATIONAL BANK, A KING ASSOCIATION	1	\$40,000.00	0.16%	\$0.00)
PARAMOUNT RE MORTGAGE GRO		1	\$72,000.00	0.29%	\$0.00)
PBI BANK INC		1	\$56,000.00	0.22%	\$0.00)
PENNSYLVANIA INC.	EQUITY RESOURCES,	1	\$61,750.00	0.25%	\$0.00)
PEOPLES BANK, ASSOCIATION	NATIONAL	2	\$118,028.16	0.47%	\$0.00)
PINNACLE CAPIT CORPORATION, CORPORATION		2	\$141,750.00	0.57%	\$0.00)
PIONEER BANK		1	\$71,250.00	0.28%	\$0.00)
PORT WASHING	ΓΟΝ STATE BANK	1	\$81,000.00	0.32%	\$0.00)
POTLATCH #1 FE	EDERAL CREDIT UNION	1	\$36,000.00	0.14%	\$0.00)
PRAIRIE STATE I	BANK & TRUST	1	\$50,000.00	0.2%	\$0.00)
PRIORITY MORT	GAGE CORPORATION	1	\$84,297.38	0.34%	\$0.00)
PROFED FEDERA	AL CREDIT UNION	1	\$75,175.00	0.3%	\$0.00)
PUBLIC SERVICE	E CREDIT UNION	1	\$80,000.00	0.32%	\$0.00)
PUBLIC SERVICE	E MORTGAGE INC.	1	\$66,000.00	0.26%	\$0.00)
PUTNAM BANK		1	\$49,000.00	0.2%	\$0.00)
RABOBANK, N.A		2	\$149,500.00	0.6%	\$0.00)
REAL ESTATE M INC.	ORTGAGE NETWORK,	6	\$463,000.00	1.85%	\$0.00)
RED RIVER BAN	K	1	\$76,000.00	0.3%	0.00)
REDSTONE FEDE	ERAL CREDIT UNION	1	\$75,000.00	0.3%	0.00)
REGIONS BANK MORTGAGE	DBA REGIONS	3	\$178,888.95	0.71%	\$0.00)
RICHFIELD BLOO UNION	OMINGTON CREDIT	1	\$66,500.00	0.27%	\$0.00)
RIDDELL NATIO NATIONAL BAN	•	2	\$153,000.00	0.61%	\$0.00)
RIVERHILLS BA	NK	1	\$72,000.00	0.29%	0.00)
RIVERSIDE COM	MUNITY BANK	1	\$52,000.00	0.21%	0.00)
ROCKY MOUNTA	AIN BANK	1	\$80,000.00	0.32%	0.00)
RUSHMORE		2	\$165,466.55	0.66%	\$0.00)
RUSHMORE LOA SERVICES LLC	N MANAGEMENT	1	\$74,905.63	0.3%	\$0.00)
SABINE STATE B INC.	BANK & TRUST CO.	1	\$66,200.00	0.26%	\$0.00)

SECURITY CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE SIERRA PACIFIC MORTGAGE	1 1 5	\$77,000.00 \$56,250.00 \$65,000.00	0.31% 0.22% 0.26%		\$0.00 \$0.00
COMPANY, A UTAH CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE SIERRA PACIFIC MORTGAGE	1			0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE SIERRA PACIFIC MORTGAGE	1			U	\$0.00
MORTGAGE SIERRA PACIFIC MORTGAGE		\$65,000.00	0.26%		
SIERRA PACIFIC MORTGAGE		\$65,000.00	0.2070	0	\$0.00
	5			Ü	Ψ0.00
		\$352,883.69	1.41%	0	\$0.00
COMPANY, INC.		, ,			
SILVER STATE SCHOOLS MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00
COMPANY	1	Φ 5 0 2 00 00	0.000	^	Φ0.00
SILVER STONE MORTGAGE	1	\$58,200.00	0.23%	U	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,750.00	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$61,100.00	0.24%	Λ	\$0.00
ST.MARY'S BANK	1	\$61,000.00	0.24%	-	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$42,800.00	0.24%	H	\$0.00
STANDARD MORTGAGE CORP	1	\$71,250.00	0.17%	_	\$0.00
STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC.	1	\$67,800.00	0.28%		\$0.00
STATE BANK OF NEWBURG	1	\$34,000.00	0.27%	-	·
	1		0.14%		\$0.00 \$0.00
STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC.	1	\$76,000.00	0.3%		
	1	\$70,000.00		\vdash	\$0.00
SUMMIT FUNDING, INC.	2	\$70,000.00	0.28%		\$0.00
SUSQUEHANNA BANK	3	\$235,120.00	0.94%		\$0.00
TEAM ONE CREDIT UNION	1	\$70,000.00	0.28%	\vdash	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.24%	U	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$43,200.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$58,900.00	0.24%	0	\$0.00
DEERWOOD					
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,600.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	1	\$69,787.00	0.28%	0	\$0.00
GROUP		. ,			
THE NORTHUMBERLAND NATIONAL	1	¢71.500.00	0.2007	^	¢0.00
BANK	1	\$71,500.00	0.29%	V	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$71,600.00	0.29%	0	\$0.00
ASSOCIATION OF CLEVELAND	1	\$ / 1,000.00	0.29%	V	φυ.υυ
TRAVERSE CITY STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$64,990.00	0.26%	0	\$0.00
TWO RIVERS BANK	1	\$82,000.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE	7	\$471,808.22	1.88%	U	\$0.00
CHARTERED BANK				Ц	φυ.υυ
UNITED BANK &TRUST	1	\$67,600.00	0.27%		\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$76,703.37	0.31%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	2	\$114,795.51	0.46% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,990.00	0.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGECOOMPANY, LLC	1	\$60,000.00	0.24%	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$125,677.00	0.5% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$92,400.34	0.37% 0	\$0.00
	VALLEY BANK	1	\$81,899.18	0.33% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$71,200.00	0.28% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$333,000.00	1.33% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,500.00	$0.29\% \ 0$	\$0.00
	VYSTAR CREDIT UNION	3	\$219,000.00	0.87% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,000.00	0.52% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,880.00	0.31% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$52,000.00	0.21% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,500.00	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$124,756.52	0.5% 0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,750.00	0.29% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$149,000.00	0.59% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$84,500.00	0.34% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,500.00	0.32% 0	\$0.00
	YADKIN BANK	1	\$59,513.00	0.25% 0	\$0.00
Total		378	\$25,046,984.64	100% 0	\$0.00
3138W97E4	ACADEMY MORTGAGE CORPORATION	8	\$794,210.41	2.26% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$95,250.00	0.27% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,000.00	0.27% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,000.00	0.29% 0	\$0.00
	AFFILIATED BANK	2	\$183,344.00	0.52% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,316.00	0.26% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.26% 0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$88,500.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$320,000.00	0.91% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$91,000.00	0.26% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,223.00	0.25%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$196,155.00	0.56% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.24% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$104,000.00	0.3% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$272,000.00	0.78%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$173,494.29	0.49% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$88,000.00	0.25% 0	\$0.00	
BANCFIRST	1	\$101,000.00	0.29% 0	\$0.00	
BANCO SANTANDER PR	1	\$100,878.64	0.29% 0	\$0.00	
BANCORPSOUTH BANK	4	\$379,945.00	1.08% 0	\$0.00	
BANK OF HAWAII	1	\$93,000.00	0.27% 0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,846.10	0.26% 0	\$0.00	
BANK OF PUTNAM COUNTY	1	\$98,500.00	0.28% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$106,300.00	0.3% 0	\$0.00	
BETTER BANKS	1	\$109,250.00	0.31% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,890.14	0.3%	\$0.00	
BLG HOLDINGS , INC DBA BLG LENDING	1	\$92,034.06	0.26%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.29%	\$0.00	
BUSEY BANK,	1	\$97,085.88	0.28% 0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$100,783.00	0.29% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$107,900.00	0.31% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$186,755.00	0.53%	\$0.00	
CASHCALL, INC.	1	\$104,000.00	0.3% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.27% 0	\$0.00	
CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	0.3% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.27% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$313,297.32	0.89% 0	\$0.00	
CHARTER BANK EAU CLAIRE	1	\$103,360.00	0.29% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.28% 0	\$0.00	
CHEMICAL BANK	1	\$101,555.00	0.29% 0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,882.75	0.27% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$385,511.00	1.1% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.26%	\$0.00	

	MORTGAGE, INC. DBA CMG NCIA	1	\$98,000.00	0.28%	0	\$0.00	
COBA	ALT MORTGAGE, INC.	2	\$207,650.00	0.59% (0	\$0.00	
COM	MERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.27%	0	\$0.00	
COM: LLC	MUNITY MORTGAGE FUNDING,	1	\$91,000.00	0.26%	0	\$0.00	
COM	MUNITY SAVINGS BANK	1	\$88,000.00	0.25% (0	\$0.00	
	MUNITY TRUST BANK	1	\$99,750.00	0.28%	0	\$0.00	
COM	MUNITY WEST CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00	
	MUNITYONE BANK, N.A., A PORATION	1	\$95,680.00	0.27%	0	\$0.00	
	SSCOUNTRY MORTGAGE, INC., A PORATION	2	\$201,575.00	0.57%	0	\$0.00	
DESE UNIO	RT SCHOOLS FEDERAL CREDIT	4	\$386,550.00	1.1%	0	\$0.00	
DFCU	J FINANCIAL	1	\$100,000.00	0.28%	0	\$0.00	
DHC	U COMMUNITY CREDIT UNION	1	\$93,200.00	0.27%	0	\$0.00	
EMBI	RACE HOME LOANS, INC.	2	\$197,800.00	0.56% (0	\$0.00	
EMIC INC	RANT MORTGAGE COMPANY,	1	\$100,000.00	0.28%	0	\$0.00	
	RETT FINANCIAL INC DBA EME LENDING	1	\$99,500.00	0.28%	0	\$0.00	
	RETT FINANCIAL INC, DBA EME LENDING	4	\$365,265.00	1.04%	0	\$0.00	
	RETT FINANCIAL INC., DBA EME LENDING ISAOA	3	\$289,500.00	0.83%	0	\$0.00	
	GREEN MONEYSOURCE TGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00	
	LVE BANK & TRUST	4	\$379,870.41	1.08%	0	\$0.00	
EXCE	EL MORTGAGE SERVICING, INC.	3	\$321,550.00	0.92% (0	\$0.00	
	WAY INDEPENDENT MORTGAGE PORATION	10	\$996,654.67	2.84%	0	\$0.00	
FARM	MERS STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	
FBC I	MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	
	LITY BANK D/B/A FIDELITY BANK TGAGE, A GEORGIA CHARTERD	1	\$98,750.00	0.28%	0	\$0.00	
	LITY BANK D/B/A FIDELITY BANK TGAGE, A GEORGIA CHARTERED	1	\$86,250.00	0.25%	0	\$0.00	
FIRST	Γ BANK & TRUST	1	\$93,500.00	0.27% (0	\$0.00	_
FIRST	Г BANK D/B/A FIRST BANK ГGAGE	2	\$184,894.86	0.53%		\$0.00	
	Γ BANK PUERTO RICO	1	\$89,886.77	0.26% (0	\$0.00	_
	CHOICE LOAN SERVICES, INC.	2	\$214,925.00	0.61% (_	\$0.00	_
	COMMUNITY MORTGAGE, INC.	5	\$517,786.00	1.48% (_	\$0.00	_
		1	\$107,500.00	0.31%		\$0.00	
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FIRST EQUITY MORTGAGE BANKERS, INC.				
FIRST FEDERAL BANK	1	\$100,000.00	0.28%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,750.00	0.25%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$107,867.21	0.31%	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,903.00	0.28%	\$0.00
FIRST INTERSTATE BANK	3	\$316,417.00	0.9%	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$87,203.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$382,500.00	1.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.28%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$310,200.00	0.88%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$87,300.00	0.25%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$100,000.00	0.28%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$88,825.00	0.25%	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.28%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$91,800.00	0.26%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.28%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,857.00	0.3%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$85,360.00	0.24%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,071.00	0.55%	\$0.00
FIRSTBANK	1	\$101,200.00	0.29%	\$0.00
FIRSTMERIT BANK, N.A.	4	\$379,010.00	1.08%	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.28%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	
FREMONT BANK	1	\$104,000.00	0.3%	1 1
FULTON BANK, N.A.	2	\$182,800.00	0.52%	†
GEORGIA'S OWN CREDIT UNION	2	\$199,400.00	0.57%	1 1
GRAND BANK, N.A.	1	\$93,482.24	0.27%	1
GREAT LAKES CREDIT UNION	2	\$193,150.00	0.55%	1
GREAT WESTERN BANK	2	\$192,050.00	0.55%	1
GTE FEDERAL CREDIT UNION	2	\$217,500.00	0.62%	
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,000.00 \$89,550.00	0.24% (

HOME LOAN ALLIANCE, LLC.	1	\$91,000.00	0.26% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$86,143.95	0.25% 0	\$0.00
USA LLC	1			·
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.28% 0	1
HOMETOWN LENDERS LLC	1	\$105,214.00	0.3% 0	
HOMEWISE, INC.	1	\$94,800.00	0.27% 0	
HONOR CREDIT UNION	1	\$101,500.00	0.29% 0	
HORICON BANK	1	\$108,000.00	0.31% 0	1
HORIZON BANK, N.A.	7	\$696,930.00	1.99% 0	
HUTCHINSON CREDIT UNION	1	\$108,169.87	0.31% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,600.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$100,880.00	0.29% 0	\$0.00
AN ARKANSAS CORPORATION	1			·
IDAHO CENTRAL CREDIT UNION	2	\$191,628.05	0.55% 0	†
INDEPENDENT BANK	5	\$500,600.00	1.43% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC.				
DBA IFG MORTGAGE CORP., A	1	\$109,250.00	0.31% 0	\$0.00
PENNSLYVANIA CORPORATION				
INTEGRITY MORTGAGE OF MISSOURI	1	\$107,000.00	0.3% 0	\$0.00
CORPORATION INTERNATIONAL BANK OF				
COMMERCE	1	\$90,000.00	0.26% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$95,000.00	0.27% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$191,150.00	0.54% 0	1
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.3% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$91,500.00	0.26% 0	
LAKE REGION BANK	1	\$108,000.00	0.31% 0	
LAND/HOME FINANCIAL SERVICES, A	-			
CALIFORNIA CORPORATION	2	\$194,650.00	0.55% 0	\$0.00
LEADERONE FINANCIAL	4	\$104.500.00	0.207.0	фо оо
CORPORAITON	1	\$104,500.00	0.3% 0	\$0.00
LEADERONE FINANCIAL	1	\$106,300.00	0.3% 0	\$0.00
CORPORATION	1	\$100,300.00	0.3%	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$104,500.00	0.3% 0	\$0.00
LUANA SAVINGS BANK	1	\$92,000.00	0.26% 0	\$0.00
M/I FINANCIAL CORP.	1	\$104,000.00	0.3% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$97,850.00	0.28% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$86,800.00	0.25% 0	\$0.00
MAVERICK FUNDING CORP., NEW	1	\$92,882.99	0.26% 0	\$0.00
JERSEY CORPORATION	1	\$92,002.99	0.20%	\$0.00
MCCLAIN BANK	1	\$107,992.00	0.31% 0	\$0.00
MEMBERS COOPERATIVE CREDIT	1	\$97,356.57	0.28% 0	\$0.00
UNION	1	·		
MERCHANTS NATIONAL BANK	1	\$87,000.00	0.25% 0	
METCALF BANK	1	\$107,440.00	0.31% 0	\$0.00
MID AMERICA MORTGAGE SERVICES,	1	\$103,500.00	0.29% 0	\$0.00
INC		÷ = 52,2 50.00		\$3.00

MIDLAND STATES BANK	1	\$95,000.00	0.27%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$93,750.00	0.27%	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$105,000.00	0.3%	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.26%	0 \$0.00
MLD MORTGAGE, INC.	1	\$107,800.00	0.31%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$96,000.00	0.27%	
MORTGAGE SERVICES III, LLC	1	\$102,600.00	0.29%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$311,675.00	0.89%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$192,900.00	0.55%	
MOVEMENT MORTGAGE	1	\$108,750.00	0.31%	1 1
NATIONAL BANK OF COMMERCE	1	\$87,891.80	0.25%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$88,900.00	0.25%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,500.00	0.28%	
NCB, FSB	1	\$87,889.28	0.25%	0 \$0.00
NETWORK FUNDING, L.P.	1	\$98,420.00	0.28%	0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.26%	
NEWTOWN SAVINGS BANK	1	\$90,400.00	0.26%	
NICOLET NATIONAL BANK	1	\$96,900.00	0.28%	
NODAWAY VALLEY BANK	1	\$109,250.00	0.31%	
NORTHWESTERN MORTGAGE CO.	2	\$190,350.00	0.54%	
OKLAHOMA CENTRAL CREDIT UNION	1	\$96,783.85	0.28%	1 1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.28%	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,148.74	0.54%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29%	\$0.00
PALM LENDING, LLC	1	\$95,000.00	0.27%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,500.00	0.25%	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$94,400.00	0.27%	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,750.00	0.28%	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$101,000.00	0.29%	0 \$0.00
PFL INC	1	\$108,000.00	0.31%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,125.00	0.52%	\$0.00
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PLATINUM HOME MORTGA CORPORATION, AN ILLINOI CORPORATION		\$108,000.0	0.31%	0	\$0.00
PMAC LENDING SERVICES,	INC. 2	\$196,600.0	00 0.56%	0	\$0.00
POTLATCH #1 FEDERAL CR		\$93,120.0			
PRAIRIE STATE BANK & TR		\$101,250.0		_	
PRIMEWEST MORTGAGE	1	\$95,000.0		т	\$0.00
PROFICIO MORTGAGE VEN	TURES LLC 1	\$94,337.6		-	
PROVIDENT SAVINGS BAN		\$86,250.0		-	\$0.00
QUAINT OAK BANK	1	\$100,200.0		-	· ·
QUALTRUST CREDIT UNION	N 1	\$93,088.0			\$0.00
RANDOLPH SAVINGS BANK		\$109,200.0			· · · · · · · · · · · · · · · · · · ·
REAL ESTATE MORTGAGE INC.					
RED RIVER BANK	1	\$92,074.6	64 0.26%	0	\$0.00
REDSTONE FEDERAL CRED	IT UNION 1	\$108,000.0		т	\$0.00
REGENCY MORTGAGE COR		\$98,940.0		т	\$0.00
RELIANCE STATE BANK	1	\$105,400.0		т	· · · · · · · · · · · · · · · · · · ·
RENASANT BANK	1	\$99,750.0			
RESIDENTIAL FINANCE CO	RPORATION 2				\$0.00
RIGHT START MORTGAGE, CALIFORNIA CORPORATIO	′ I				\$0.00
RIVER VALLEY BANK	1	\$101,000.0	0.29%	0	\$0.00
ROUNDBANK	1	\$104,500.0	0.3%	0	\$0.00
RUSHMORE	2	\$192,283.7	0.55%	0	\$0.00
SABINE STATE BANK & TRI INC.	UST CO.	\$104,232.4	0.3%	0	\$0.00
SAFE CREDIT UNION, A CAI CORPORATION	LIFORNIA 1	\$88,350.0	0.25%	0	\$0.00
SCHAEFER MORTGAGE CO	RPORATION 1	\$90,210.0	0.26%	0	\$0.00
SCOTIABANK DE PUERTO F	RICO 1	\$107,800.0	0.31%	0	\$0.00
SHORE MORTGAGE	2	\$202,000.0	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 4	\$374,711.0	00 1.07%	0	\$0.00
SOMERSET TRUST COMPAN	JY 1	\$99,000.0	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$282,925.0	0.81%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$211,900.0	0.6%	0	\$0.00
STATE BANK AND TRUST C	O. 1	\$105,000.0	0.3%	0	\$0.00
STEARNS LENDING INC.	1	\$97,970.0	0.28%	0	\$0.00
STOCK YARDS BANK & TRU COMPANY	JST 2				
SUMMIT FUNDING, INC.	1	\$98,000.0	00 0.28%	0	\$0.00
SUSQUEHANNA BANK	2				\$0.00
SWBC MORTGAGE CORPOR	ATION 2			-	\$0.00
THE BANK OF MAINE	1	\$90,000.0	0.26%	0	\$0.00
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	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$104,000.00	0.3% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,300.00	0.25% 0	\$0.00
	THE NECEDAH BANK	1	\$100,820.00	0.29% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$203,620.00	0.58% 0	\$0.00
	THE PEOPLES BANK	1	\$88,500.00	0.25% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,625.00	0.27% 0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,400.00	0.28% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$575,525.00	1.64% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,750.00	0.59% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$377,612.00	1.08% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$101,255.11	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.31% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,060.00	0.27% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$213,550.00	0.61% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.25% 0	\$0.00
	USE CREDIT UNION	1	\$101,000.00	0.29% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,065.00	0.86% 0	\$0.00
	VILLAGE MORTGAGE	1	\$96,000.00	0.27% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,555.95	0.28% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.28% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,750.00	0.57% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,900.00	0.31% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$88,588.40	0.25% 0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$97,000.00	0.25% 0	\$0.00
otal		358	\$35,088,123.81	100% 0	\$0.00
138W97F1	4TRUST MORTGAGE, INC.	1	\$132,500.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13		2.43% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$293,350.00	0.39% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,800.00	0.18% 0	\$0.00

AFFILIATED BANK	2	\$266,380.00	0.35% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$126,675.00	0.17% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$132,000.00	0.18% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$138,051.09	0.18% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$135,700.00	0.18% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$267,700.00	0.36% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.2% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52% 0	\$0.00
AMERIS BANK	2	\$265,200.00	0.35% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,372,080.00	1.83% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$139,532.14	0.19% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$140,000.00	0.19% 0	\$0.00
BANCORPSOUTH BANK	6	\$852,436.00	1.13% 0	\$0.00
BANK OF IDAHO	1	\$142,224.91	0.19% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,410.00	0.2% 0	\$0.00
BANK OF THE CASCADES	1	\$131,600.00	0.18% 0	\$0.00
BANKERS TRUST COMPANY	1	\$146,515.43	0.2% 0	\$0.00
BANNER BANK	1	\$136,000.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	1	\$134,500.00	0.18% 0	\$0.00
 BAY EQUITY LLC	1	\$128,250.00	0.17% 0	\$0.00
BELL STATE BANK & TRUST	1	\$134,050.00	0.18% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2% 0	\$0.00
 C.U. MORTGAGE SERVICES, INC.	1	\$149,950.00	$0.2\% \ 0$	\$0.00
	1 2	\$149,950.00 \$270,630.00	0.2% 0 0.36% 0	\$0.00 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASHCALL, INC.	7	\$965,300.00	1.29% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37% 0	1
CENTRAL BANK	1	\$133,000.00	0.18% 0	1
CENTRAL PACIFIC BANK	1	\$125,000.00	0.17% 0	
CENTRAL TRUST BANK	1	\$140,000.00	0.19% 0	t
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18% 0	
CENTURY LENDING COMPANY	2	\$266,400.00	0.35% 0	†
CHERRY CREEK MORTGAGE CO., INC.	3	\$404,350.00	0.54% 0	
CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38% 0	
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$549,194.00	0.73% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,170.00	0.55% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$835,975.00	1.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,250.00	0.19% 0	
COMMUNITY TRUST BANK	1	\$132,000.00	0.18% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$139,750.00	0.19% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.37% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$142,400.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$953,892.00	1.27% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$143,900.00	0.19% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$274,175.97	0.37% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.17% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$127,920.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.2% 0	\$0.00
CU CHANNELS, LLC	1	\$126,000.00	0.17% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.19% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.18% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$145,500.00	0.19% 0	\$0.00
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$144,000.00	0.19% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$276,259.15	0.37% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,780.00	0.74% 0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$147,044.00	0.2% 0	\$0.00
DFCU FINANCIAL	1	\$146,000.00	0.19% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,575.00	0.18% 0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.18%	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$144,000.00	0.19% (\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$943,508.73	1.26%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,600.00	0.19%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$548,000.00	0.73%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,420.00	0.55%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,550.00	0.54%	\$0.00	
EVOLVE BANK & TRUST	3	\$414,030.00	0.55%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$434,705.00	0.58%	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,000.00	0.17%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,560.00	0.19%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,760.00	1.59%	\$0.00	
FBC MORTGAGE, LLC	3	\$408,746.00	0.54%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,500.00	0.36%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,600.00	0.53%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$559,100.00	0.74% (\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66	0.35%	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,000.00	0.18%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.19% (\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$537,450.00	0.72%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.17%	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2%	\$0.00	
FIRST INTERSTATE BANK	1	\$142,500.00	0.19%	\$0.00	
FIRST MINNESOTA BANK	2	\$281,580.00	0.37%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.18%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18%	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19%	\$0.00	

FIRST NAT WATERLO	TIONAL BANK OF O	1	\$128,250.00	0.17%	0	\$0.00
FIRST NAT	TIONAL BANKING COMPANY	1	\$125,400.00	0.17%	0	\$0.00
FIRST NO	RTHERN CREDIT UNION	1	\$127,943.00	0.17%	0	\$0.00
FIRST OPT	TON BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST STA COMPANY	TE BANK MORTGAGE Z. LLC	1	\$128,700.00	0.17%	0	\$0.00
	TED BANK AND TRUST	1	\$131,600.00	0.18%	0	\$0.00
	IT BANK, N.A.	1	\$143,397.00	0.19%	0	\$0.00
	N STATE BANK	1	\$130,339.54	0.17%	H	\$0.00
	CREDIT UNION	1	\$130,000.00	0.17%		\$0.00
FREMONT		3	\$390,000.00	0.52%		\$0.00
FULTON B		3	\$428,132.00	0.57%	1	\$0.00
GATEWAY	FUNDING DIVERSIFIED GE SERVICES L.P.	2	\$262,300.00	0.35%		\$0.00
	HOME LENDING	1	\$135,000.00	0.18%	0	\$0.00
	MORTGAGE CORPORATION	1	\$142,405.00	0.19%	1	\$0.00
GMFS LLC		3	\$405,382.00	0.54%	-	\$0.00
GRAND BA		1	\$132,890.00	0.18%		\$0.00
	UTHERN BANK	1	\$145,000.00	0.19%	-	\$0.00
	ESTERN BANK	6	\$822,702.00	1.1%		\$0.00
	IOWA CREDIT UNION	1	\$135,686.77	0.18%		\$0.00
	NEVADA MORTGAGE	1	\$133,279.00	0.18%		\$0.00
	Y TRUST COMPANY	4	\$554,625.00	0.74%	Λ	\$0.00
GUARDIA	N MORTGAGE COMPANY,	2	\$282,000.00	0.38%		\$0.00
INC.	ADTC A CE COMPANIV	2	¢200 205 00	0.270	Λ	¢0.00
	ORTGAGE COMPANY	2	\$280,295.00	0.37%	H	\$0.00
	NATIONAL BANK	1	\$133,860.00	0.18%	_	\$0.00
HEARTLA		4	\$564,334.66			
	ND HOME MORTGAGE LLC	1	\$141,000.00	0.19%		\$0.00
HERITAGE		1	\$141,337.69	0.19%		\$0.00
	AD FUNDING CORP.	2	\$288,600.00	0.38%	1	\$0.00
HOMETOV	VN LENDERS LLC	1	\$127,293.76	0.17%	0	\$0.00
HOMETRU	ST MORTGAGE COMPANY	2	\$281,340.00	0.37%	0	\$0.00
HOMEWIS	E, INC.	1	\$126,400.00	0.17%	0	\$0.00
HORIZON	BANK, N.A.	2	\$263,100.00	0.35%	0	\$0.00
IBERIABA	NK MORTGAGE COMPANY	4	\$558,284.00	0.74%	0	\$0.00
IDAHO CE	NTRAL CREDIT UNION	2	\$268,389.53	0.36%	0	\$0.00
IMORTGA	GE.COM, INC.	3	\$402,359.00	0.54%	0	\$0.00
INDEPEND	DENT BANK	2	\$293,200.00	0.39%	0	\$0.00
DBA IFG M	TED FINANCIAL GROUP, INC. MORTGAGE CORP., A VANIA CORPORATION	1	\$141,800.00	0.19%		\$0.00
I DI TITO I D	TEMI COM OMITION	1	\$130,500.00	0.17%	0	\$0.00

INTERNATIONAL CITY MORTGAGE,				
INC., A CALIFORNIA CORPORATION	1	¢1.46.250.00	0.100/.0	Φ0.00
JEFFERSON BANK OF MISSOURI	1 1	\$146,250.00	0.19% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY JONESTOWN BANK & TRUST	1	\$140,000.00	0.19% 0	\$0.00
COMPANY OF J	1	\$140,000.00	0.19% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.19% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
LANDMARK CREDIT UNION	1	\$149,350.00	0.2% 0	\$0.00
LEADER BANK N.A.	1	\$142,500.00	0.19% 0	\$0.00
LEADERONEFINANCIALCORPORATION	J 2	\$265,632.00	0.35% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$258,147.69	0.34% 0	\$0.00
MARQUETTE BANK	1	\$138,200.00	0.18% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$553,722.64	0.74% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$139,920.00	0.19% 0	\$0.00
MID AMERICA MORTGAGE	2	\$279,400.00	0.37% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19% 0	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.18% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19% 0	\$0.00
MIDWEST BANK N.A.	1	\$144,000.00	0.19% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,765.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.38% 0	\$0.00
MORTGAGENETWORK	1	\$149,000.00	0.2% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$263,750.00	0.35% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,600.00	0.38% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36% 0	\$0.00
IND WEIGHT THINAINCIAL, LLC		φ∠00,100.00	0.30700	φυ.υυ

NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00	0.18% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,815.00	0.19% 0	\$0.00
NUMARK CREDIT UNION	1	\$129,675.00	0.17% 0	\$0.00
O A MORTGAGE SERVICES	1	\$130,000.00		\$0.00
OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18% 0	\$0.00
OCEANFIRST BANK	1	\$134,250.00	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00	0.2% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$131,600.00	0.18% 0	\$0.00
OPEN MORTGAGE LLC	1	\$142,500.00	0.19% 0	\$0.00
OPES ADVISORS, INC.	1	\$140,600.00	0.19% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$272,450.00	0.36% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00	0.19% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2% 0	\$0.00
PANHANDLE STATE BANK	1	\$145,000.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$257,220.00	0.34% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,889.00	0.18%	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$140,000.00	0.19% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2% 0	\$0.00
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$140,450.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$408,500.00	0.54% 0	\$0.00

PRIMARY CAPITAL ADVISORS LC 1 \$127,300.00 0.17% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$413,825.00 0.55% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$132,000.00 0.18% 0 \$0.00 PROFICIO MORTGAGE VENTURES 1 \$149,044.00 0.2% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$138,200.00 0.2% 0 \$0.00 PROGRESSIVE BANK 1 \$132,000.00 0.2% 0 \$0.00 PROGRESSIVE BANK 1 \$132,000.00 0.2% 0 \$0.00 PROVIDENCE BANK 1 \$132,000.00 0.1% 0 \$0.00 PROVIDENCE BANK 1 \$132,000.00 0.17% 0 \$0.00 PROVIDENCE BANK 1 \$132,000.00 0.17% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$129,375.00 0.17% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$134,000.00 0.2% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$133,760.00 0.18% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$139,950.00 0.19% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$139,950.00 0.19% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$139,950.00 0.19% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$128,250.00 0.19% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$128,250.00 0.17% 0 \$0.00 PROVIDENT BANK 1 \$128,250.00 0.17% 0 \$0.00 PROVIDENT BANK 1 \$144,654.69 0.19% 0 \$0.00 PROVIDENT BANK 1 \$144,800.00 0.2% 0 \$0.00 PROVIDENT BANK 1 \$144,821.71 0.19% 0 \$0.00 PROVIDENT BANK 1 \$1					
PRIORITY HOME LENDING, LLC	PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17%	\$0.00
PROFICIO MORTGAGE VENTURES	PRIMEWEST MORTGAGE	3	\$413,825.00	0.55%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18%	\$0.00
PROGRESSIVE BANK	PROFICIO MORTGAGE VENTURES	1	\$149,044.00	0.2%	\$0.00
PROVIDENCE BANK	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2%	\$0.00
PROVIDENT COMMUNITY BANK	PROGRESSIVE BANK	1	\$132,000.00	0.18%	\$0.00
PS BANK	PROVIDENCE BANK	1	\$129,375.00	0.17%	\$0.00
PULASKI BANK	PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17%	\$0.00
R P FUNDING, INC	PS BANK	1	\$148,000.00	0.2%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. S709,775.00 0.94% 0 \$0.00	PULASKI BANK	1	\$133,760.00	0.18%	\$0.00
INC. S 5/09,7/3.00 0.94% 0 \$0.00	R P FUNDING, INC	1	\$139,950.00	0.19%	\$0.00
INC. D/B/A HOMEBRIDGE 3 \$413,100.00 0.55% 0 \$0.00 RED RIVER BANK 1 \$128,250.00 0.17% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$143,654.69 0.19% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 5 \$667,855.00 0.89% 0 \$0.00 RIDDELL NATIONAL BANK, A 1 \$140,000.00 0.19% 0 \$0.00 RIMER FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$148,000.00 0.2% 0 \$0.00 CORPORATION ROUND TOP STATE BANK 1 \$144,821.71 0.19% 0 \$0.00 SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA 1 \$130,950.00 0.17% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LC \$290,700.00 0.39% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 2 \$290,700.00 0.39% 0 \$0.00 SECURITY STATE BANK 1 \$145,816.31 0.19% 0 \$0.00 SECURITY STATE BANK 1 \$134,900.00 0.18% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$274,200.00 0.37% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$274,200.00 0.18% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$137,600.00 0.18% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$134,500.00 0.18% 0 \$0.00 SEMC LP DBA SERVICE FIRST 1 \$144,250.00 0.2% 0 \$0.00 SHOR MORTGAGE 2 \$268,128.10 0.36% 0 \$0.00 SHOR MORTGAGE 2 \$268,128.10 0.36% 0 \$0.00 SHOR MORTGAGE 2 \$268,128.10 0.36% 0 \$0.00 SIERRA PACIFIC MORTGAGE 5 \$659,391.00 0.88% 0	·	5	\$709,775.00	0.94%	\$0.00
REGIONS BANK DBA REGIONS 1 \$143,654.69 0.19% 0 \$0.00	·	3	\$413,100.00	0.55%	\$0.00
MORTGAGE	RED RIVER BANK	1	\$128,250.00	0.17%	\$0.00
RIDDELL NATIONAL BANK		1	\$143,654.69	0.19%	\$0.00
NATIONAL BANK 1 \$140,000.00 0.19% 0 \$0.00	RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89%	\$0.00
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 1		1	\$140,000.00	0.19%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	MAJESTIC HOME LOAN, A CALIFORNIA	1	\$148,000.00	0.2%	\$0.00
DBA COMSTOCK MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	ROUND TOP STATE BANK	1	\$144,821.71	0.19% (0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$130,950.00 0.17% 0 \$0.00	·	1	\$126,000.00	0.17%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC \$290,700.00 0.39% 0 \$0.00	·	1	\$130,950.00	0.17%	\$0.00
LLC 2 \$290,700.00 0.39% 0 \$0.00	SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17%	\$0.00
SECURITY STATE BANK 1 \$134,900.00 0.18% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 3 \$410,320.00 0.55% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$274,200.00 0.37% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$137,600.00 0.18% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$147,250.00 0.2% 0 \$0.00 SFMC, LP 1 \$134,500.00 0.18% 0 \$0.00 SHEA MORTGAGE INC. 1 \$131,300.00 0.17% 0 \$0.00 SHORE MORTGAGE 2 \$268,128.10 0.36% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$659,391.00 0.88% 0 \$0.00	l ·	2	\$290,700.00	0.39%	\$0.00
SECURITY STATE BANK 1 \$134,900.00 0.18% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 3 \$410,320.00 0.55% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$274,200.00 0.37% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$137,600.00 0.18% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$147,250.00 0.2% 0 \$0.00 SFMC, LP 1 \$134,500.00 0.18% 0 \$0.00 SHEA MORTGAGE INC. 1 \$131,300.00 0.17% 0 \$0.00 SHORE MORTGAGE 2 \$268,128.10 0.36% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$659,391.00 0.88% 0 \$0.00	SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19% (0 \$0.00
SECURITYNATIONAL MORTGAGE	 	1			
COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SFMC LP DBA SERVICE FIRST MORTGAGE SFMC, LP SFMC, LP SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. S274,200.00 0.37% 0 \$0.00	SECURITYNATIONAL MORTGAGE	3			
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MORTGAGE SFMC, LP SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIA7,250.00 S147,250.00 S134,500.00 S131,300.00 0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	\$0.00
SHEA MORTGAGE INC. 1 \$131,300.00 0.17% 0 \$0.00 SHORE MORTGAGE 2 \$268,128.10 0.36% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$659,391.00 0.88% 0 \$0.00		1	\$147,250.00	0.2%	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$659,391.00 0.88% 0 \$0.00		2			†
	SIERRA PACIFIC MORTGAGE		·		
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$133,860.00	0.18%	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY				
SKYLINE FINANCIAL CORP.	1	\$129,672.24	0.17% 0	\$0.00
SOLARITY CREDIT UNION	2	\$285,575.00	0.38% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$138,600.00	0.18% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17% 0	\$0.00
STATE BANK OF THE LAKES	1	\$142,000.00	0.19% 0	\$0.00
STEARNS LENDING INC.	2	\$269,700.00	0.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,500.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$571,800.00	0.76% 0	\$0.00
SUSQUEHANNA BANK	1	\$127,920.00	0.17% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18% 0	\$0.00
THE COLUMBIA BANK	1	\$125,700.00	0.17% 0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$146,000.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$134,550.00	0.18% 0	\$0.00
THE HARVARD STATE BANK	1	\$135,000.00	0.18% 0	\$0.00
THE LENDING COMPANY, INC	1	\$143,200.00	0.19% 0	\$0.00
THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.17% 0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$289,500.00	0.39% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.19% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,100.00	0.36% 0	\$0.00
THE SEYMUOUR BANK	1	\$132,000.00	0.18% 0	\$0.00
TOWN & COUNTRY BANK	1	\$133,084.00	0.18% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,000.00	0.2% 0	\$0.00

TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31%	0	\$0.00
UNIONBANK,N.A.	1	\$125,488.71	0.17%	0	\$0.00
UNITED BANK	1	\$129,883.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$131,200.00			\$0.00
UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19%		\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78%	_	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$129,675.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$818,753.00	1.09%	0	\$0.00
VILLAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,954.00	0.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$267,170.00	0.36%	0	\$0.00
WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19%	0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	4	\$529,500.00	0.7%	0	\$0.00
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1	LIABILITY COMPANY		ĺ			
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$259,175.93	0.35%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$140,004.22	0.19%	0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.04%		\$0.00
Total		547	\$75,110,180.31	100%	0	\$0.00
3138W97G9	ACADEMY MORTGAGE CORPORATION	5	\$985,938.00	3.94%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$190,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$207,722.00	0.83%	$\overline{}$	\$0.00
	CORPORATION	1	\$207,722.00	0.85%	U	\$0.00
	BANK OF UTAH	2	\$454,509.00	1.82%	0	\$0.00
	BANKING MORTGAGE SERVICES,	1	\$218,500.00	0.87%	0	\$0.00
	B.M.S. CORP.	1	·		Ц	
	BAY EQUITY LLC	1	\$285,000.00	1.14%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$397,254.35	1.59%	0	\$0.00
	CORPORATION	•			Ц	·
	CASHCALL, INC.	1	\$279,686.25	1.12%		\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,870.00	1.04%		\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$216,073.24	0.86%	-	\$0.00
	CENTURY LENDING COMPANY	1	\$293,550.00	1.17%		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$710,956.64	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	3	\$701,693.00	2.8%	0	\$0.00
	FINANCIA COBALT MORTGAGE, INC.	2	·	1.84%	Λ	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$459,071.10 \$362,484.24	1.45%		\$0.00
	ENVOY MORTGAGE, LTD.		·	1.43%		\$0.00
	EVERETT FINANCIAL INC DBA	1	\$379,474.31	1.32%	U	\$0.00
	SUPREME LENDING	1	\$417,000.00	1.67%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,450.00	0.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$277,400.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$665,198.48	2.66%		\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$366,876.28	1.47%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,100.00	0.76%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,900.00	1.43%		\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,882.85	1.12%	0	\$0.00

FIRST GUARANTY MORTGAGE 1 \$228,435.00 0.91% 0 \$0.00						
LLC D/B/A VICTORY MORTGAGE		1	\$228,435.00	0.91% 0	\$0.00	
UNION GOLDENWEST FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY I \$198,627.18 0.79% 0 \$0.00 IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION MORTGAGE.COM, INC. EENTUCKY HOUSING CORPORATION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MAGNOLIA STATE MORTGAGE MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MICHIGAN MUTUAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE CORPORATION RUSHMORE 1 \$208,765.81 8368,212.00 1.47% 0 \$0.00 RUSHMORE 1 \$208,765.81 830.00 80.00 80.00 80.00 80.00 80.00 80.00 81,158,500.00 80.00 80.00 80.00 81,158,500.00 80.0		1	\$285,000.00	1.14% 0	\$0.00	
UNION GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION DAHO CENTRAL CREDIT UNION DAHO CENTRAL CREDIT UNION DAHO FIRST BANK, AN IDAHO CORPORATION MORTGAGE, COM, INC. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE COLORADO CORPORATION MICHIGAN MUTUAL, INC. MOVEMENT MORTGAGE, LLC NAVY FEDERAL CREDIT UNION DAHO CORPORATION MOVEMENT MORTGAGE, LLC NAVY FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COLORATION, A CALIFORNIA COLORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COLORATION, A CALIFORNIA COLORATION, A CALIFORNIA COLORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA SOMO PLAZI HOME MORTGAGE CORPORATION, A CALIFORNIA SOMO PLAZIA HOME MORTGAGE CORPORATION, A CALIFORNIA SOMO PLAZIA HOME MORTGAGE CORPORATION PLAZIA HOME MORTGAGE CORPORATION PLAZIA HOME MORTGAGE CORPORATION PLAZIA HOME MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE RENASANT BANK SOMO REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE RENASANT BANK SOMO RESIDENTIAL FINANCE CORPORATION SOMO RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION S		1	\$242,250.00	0.97% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION IMORTGAGE.COM, INC. KENTUCKY HOUSING CORPORATION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MICHIGAN MUTUAL, INC. MOVEMENT MORTGAGE, LUC NAVY FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COLORADO CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COLORADO CORPORATION MICHIGAN MUTUAL, INC. MOVEMENT MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA COLORADO CORPORATION MICHIGAN MUTUAL, INC. MOVEMENT MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PAGA CALIFORNIA SHAB, SEGUL, SAMB, OBO, PAGA CERLOR MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE REAL STANE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RUSHMORE RUSHMORE 1 \$208,765.81 0.83% 0 \$0.00 RUSHMORE 1 \$208,765.81 0.83% 0 \$0.00 RUSHMORE 1 \$208,765.81 0.83% 0 \$0.00 RUSHMORE 1 \$368,212.00 1.47% 0 \$0.00		1	\$193,787.66	0.77% 0	\$0.00	
CALIFORNIA CORPORATION 1 \$198,627.18 0.79% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$205,181.11 0.82% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$191,839.70 0.77% 0 \$0.00 CORPORATION 1 \$209,000.00 0.84% 0 \$0.00 KENTUCKY HOUSING CORPORATION 8 \$1,474,372.85 5.89% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION 0F LAKE AREA BANK 1 \$195,641.00 0.78% 0 \$0.00 MEGASTAR FINANCIAL CORP., A 1 \$179,248.92 0.72% 0 \$0.00 MEGASTAR FINANCIAL CORP., A 1 \$179,248.92 0.72% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$216,125.00 0.86% 0 \$0.00 NAVY FEDERAL CREDIT UNION 2 \$484,353.35 1.94% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$654,103.00 2.61% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$199,276.45 0.8% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$408,042.26 1.63% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$408,042.26 1.63% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 2 \$451,250.00 1.8% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$922,218.23 3.69% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$451,250.00 1.8% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIBJA HOMEBRIDGE 2 \$462,500.00 1.85% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIBJA HOMEBRIDGE 2 \$462,500.00 1.85% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$199,271.16 0.8% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$199,271.16 0.8% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$199,271.16 0.8% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$199,271.16 0.8% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$199,271.16 0.8% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$199,271.16 0.8% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$368,212.00 1.47% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$368,212.00 1.47% 0	GUILD MORTGAGE COMPANY	1	\$187,314.89	0.75% 0	\$0.00	
IDAHO FIRST BANK, AN IDAHO		1	\$198,627.18	0.79% 0	\$0.00	
CORPORATION 1 \$191,839.70 0.77% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$205,181.11	0.82% 0	\$0.00	
KENTUCKY HOUSING CORPORATION S \$1,474,372.85 5.89% 0 \$0.00		1	\$191,839.70	0.77% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	IMORTGAGE.COM, INC.	1	\$209,000.00	0.84% 0	\$0.00	
OF LAKE AREA BANK 1 \$195,641.00 0.78% 0 \$0.00 MAGNOLIA STATE MORTGAGE 1 \$242,228.27 0.97% 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$179,248.92 0.72% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$216,125.00 0.86% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$274,550.00 1.1% 0 \$0.00 NAVY FEDERAL CREDIT UNION 2 \$484,353.35 1.94% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$654,103.00 2.61% 0 \$0.00 CORPORATION 1 \$199,276.45 0.8% 0 \$0.00 PLATINUM HOME MORTGAGE 2 0 \$0.00 \$0.00 CORPORATION 1 \$408,042.26 1.63% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$408,042.26 1.63% 0 \$0.00 CORPORATION 2 \$451,250.00 1.8% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$451,250.00 1.8% 0 \$0.00 <t< td=""><td>KENTUCKY HOUSING CORPORATION</td><td>8</td><td>\$1,474,372.85</td><td>5.89% 0</td><td>\$0.00</td><td></td></t<>	KENTUCKY HOUSING CORPORATION	8	\$1,474,372.85	5.89% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$179,248.92 0.72% 0 \$0.00		1	\$195,641.00	0.78% 0	\$0.00	
COLORADO CORPORATION	MAGNOLIA STATE MORTGAGE	1	\$242,228.27	0.97% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	·	1	\$179,248.92	0.72% 0	\$0.00	
NAVY FEDERAL CREDIT UNION 2 \$484,353.35 1.94% 0 \$0.00	MICHIGAN MUTUAL, INC.	1	\$216,125.00	0.86% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$654,103.00 2.61% 0 \$0.00	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	1.1% 0	\$0.00	
CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC.	NAVY FEDERAL CREDIT UNION	2	\$484,353.35	1.94% 0	\$0.00	
COLORADO CORPORATION 1 \$199,276.45 0.8% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$408,042.26 1.63% 0 \$0.00 CORPORATION 1 \$408,042.26 1.63% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$922,218.23 3.69% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$451,250.00 1.8% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$699,240.00 2.8% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$462,500.00 1.85% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$462,500.00 1.85% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$462,500.00 1.85% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$184,093.48 0.74% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$184,093.48 0.74% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$199,271.16 0.8% 0 \$0.00 RUSHMORE 1 \$208	CORPORATION, A CALIFORNIA	3	\$654,103.00	2.61% 0	\$0.00	
CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL EST	· · · · · ·	1	\$199,276.45	0.8%	\$0.00	
PMAC LENDING SERVICES, INC. 2 \$451,250.00 1.8% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$699,240.00 2.8% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$462,500.00 1.85% 0 \$0.00 RENASANT BANK 1 \$184,093.48 0.74% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$199,271.16 0.8% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$1,158,500.00 4.63% 0 \$0.00 RUSHMORE 1 \$208,765.81 0.83% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$368,212.00 1.47% 0 \$0.00	CORPORATION, AN ILLINOIS	1	\$408,042.26	1.63% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. 3 \$699,240.00 2.8% 0 \$0.00	PLAZA HOME MORTGAGE, INC.	3	\$922,218.23	3.69% 0	\$0.00	
INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RESIDENTIAL FINANCE CORPORATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC S462,500.00 1.85% 0 \$0.00 \$0.00 \$0.00 \$1,158,500.00 \$0.00	PMAC LENDING SERVICES, INC.	2	\$451,250.00	1.8% 0	\$0.00	
INC. D/B/A HOMEBRIDGE 2 \$462,500.00 1.85% 0 \$0.00 RENASANT BANK 1 \$184,093.48 0.74% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$199,271.16 0.8% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$1,158,500.00 4.63% 0 \$0.00 RUSHMORE 1 \$208,765.81 0.83% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$368,212.00 1.47% 0 \$0.00		3	\$699,240.00	2.8% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION 1 \$199,271.16 0.8% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 6 \$1,158,500.00 4.63% 0 \$0.00 RUSHMORE 1 \$208,765.81 0.83% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$368,212.00 1.47% 0 \$0.00	· ·	2	\$462,500.00	1.85% 0	\$0.00	
RHODE ISLAND HOUSING AND 6 \$1,158,500.00 4.63% 0 \$0.00	RENASANT BANK	1	\$184,093.48	0.74% 0	\$0.00	
MORTGAGE FINANCE CORPORATION 6 \$1,158,500.00 4.63% 0 \$0.00 RUSHMORE 1 \$208,765.81 0.83% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$368,212.00 1.47% 0 \$0.00	RESIDENTIAL FINANCE CORPORATION	1	\$199,271.16	0.8% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT 1 \$368,212.00 1.47% 0 \$0.00		6	\$1,158,500.00	4.63%	\$0.00	
SERVICES LLC 1 \$368,212.00 1.47% 0 \$0.00	RUSHMORE	1	\$208,765.81	0.83% 0	\$0.00	
SECURITY HOME MORTGAGE LLC 1 \$193,900.00 0.78% 0 \$0.00		1	\$368,212.00	1.47% 0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$193,900.00	0.78% 0	\$0.00	
SOLARITY CREDIT UNION 1 \$237,500.00 0.95% 0 \$0.00	SOLARITY CREDIT UNION	1	\$237,500.00	0.95% 0	\$0.00	

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	STEARNS LENDING INC.	1	\$384,750.00	1.54% 0	\$0.00
	STERLING BANK	1	\$247,350.00	0.99% 0	\$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	1	\$194,302.24	0.78% 0	\$0.00
	STERLING BANK				
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.7% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$175,750.00	0.7% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$573,626.50	2.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$404,490.00	1.62% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,587.74	2.85% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,585.35	1.43% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,500.00	0.72% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	0.64% 0	\$0.00
	WESTERN BANCORP	1	\$280,250.00	1.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,195.00	0.95% 0	\$0.00
Total		108	·	100% 0	\$0.00
			·		
3138W97H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.5% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,720,844.00	4.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,731.84	0.61% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$223,000.00	0.56% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.5% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$360,000.00	0.9% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$257,433.91	0.64% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.46% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,800.00	0.47% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$428,332.00	1.07% 0	\$0.00
	BANK OF ENGLAND	1	\$186,000.00	0.46% 0	\$0.00
	BANK OF SAN ANGELO	1	\$198,666.86	0.5% 0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.72% 0	\$0.00
	BAY EQUITY LLC	2	\$685,000.00	1.71% 0	\$0.00
	CASHCALL, INC.	6	\$1,532,900.00	3.82% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,790.00	0.94% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$255,200.00	0.64% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$621,500.00	1.55% 0	\$0.00
	CHOICE MORTGAGE BANK	1	\$166,309.02	0.41% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,100.00		\$0.00
	COBALT MORTGAGE, INC.	3	\$469,593.48	1.17% 0	\$0.00

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COMMERCE MORTGAGE	1	\$192,000.00	0.48%	0	\$0.00
COMMUNITY MORTGAGE FUNDIN	NG,	\$213,600.00	0.53%	٥	\$0.00
LLC	1	\$213,000.00	0.55 //	V	φυ.υυ
CROSSCOUNTRY MORTGAGE, INC	C., A 2	\$418,500.00	1.04%	0	\$0.00
CORPORATION		Ţ 1-0, 2 0 0 10 0	-101,1	_	7 2 2 2
DESERT SCHOOLS FEDERAL CREI	OIT 1	\$209,000.00	0.52%	0	\$0.00
UNION EVERETT FINANCIAL INC, DBA				-	
SUPREME LENDING	2	\$380,725.00	0.95%	0	\$0.00
EVOLVE BANK & TRUST	3	\$608,050.00	1.52%	n	\$0.00
FAIRWAY INDEPENDENT MORTG	∆GE	. ,			Ψ0.00
CORPORATION	3	\$615,550.00	1.54%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,500.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY B	BANK	7 - 0 , , , 0 0 0 0 0 0		Ť	+
MORTGAGE, A GEORGIA CHARTE		\$265,905.00	0.66%	0	\$0.00
BANK		·			
FIFTH THIRD MORTGAGE COMPA	NY 1	\$335,887.20	0.84%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$736,682.38	1.84%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$855,500.00	2.13%	۸	\$0.00
COMPANY		φ633,300.00	2.13 /0	۷	\$0.00
FIRST CHOICE LOAN SERVICES, IN	NC. 3	\$658,200.00	1.64%	0	\$0.00
FIRST HOME MORTGAGE	1	\$218,500.00	0.55%	0	\$0.00
CORPORATION		·			·
FIRST MORTGAGE COMPANY, LLC		\$255,600.00	0.64%	0	\$0.00
FIRST MORTGAGE CORPORATION	[,A]	\$313,500.00	0.78%	0	\$0.00
CALIFORNIA CORPORATION	EOM 1		0.716	_	
FIRST NATIONAL BANK OF TRENT	ION I	\$285,855.00	0.71%	-1	\$0.00
FORUM CREDIT UNION	1 1	\$317,300.00	0.79%	_	\$0.00
GREATER NEW ORLEANS FCU	1 1	\$150,000.00	0.37%	_	\$0.00
GUARANTY TRUST COMPANY	1	\$152,400.00	0.38%	U	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,300.00	0.41%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$213,400.00	0.53%	Λ	\$0.00
HOME STATE BANK, N.A.	1	\$249,600.00	0.62%		\$0.00
IMORTGAGE.COM, INC.	3	\$798,500.00	1.99%	_	\$0.00
INDEPENDENT BANK	2	\$358,000.00	0.89%	_	\$0.00
INTEGRATED FINANCIAL GROUP,		·			
A PENNSYLVANNIA CORPORATIO		\$201,000.00	0.5%	0	\$0.00
INTERNATIONAL CITY MORTGAG	E.		, _	Ţ	
INC., A CALIFORNIA CORPORATIO	<i>'</i>	\$408,750.00	1.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN	OAK	¢170 000 00	0.426		¢0.00
LENDING	1	\$172,000.00	0.43%	U	\$0.00
KENTUCKY HOUSING CORPORAT	ION 4	\$705,966.58	1.76%	0	\$0.00
LAND/HOME FINANCIAL SERVICE	ES, A	\$1,032,200.00	2.58%	٦	\$0.00
CALIFORNIA CORPORATION	3	\$1,032,200.00	2.38%	U	\$0.00
LANGLEY FEDERAL CREDIT UNIO	N 1	\$190,300.00	0.47%	0	\$0.00
LEADER BANK N.A.	1	\$341,000.00	0.85%	0	\$0.00

LEADERONEFINANCIALCORPORATION	1	\$211,200.00	0.53%	\$0.00
LUANA SAVINGS BANK	1	\$195,750.00	0.49%	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.46%	\$0.00
MID AMERICA MORTGAGE	1	\$244,000.00	0.61%	\$0.00
MORTGAGE MANAGEMENT	1	\$226.250.00	0.010/.0	\$0.00
CONSULTANTS, INC.	1	\$326,250.00	0.81%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.89%	\$0.00
MOVEMENT MORTGAGE	2	\$391,740.00	0.98%	\$0.00
NATIONSTARMORTGAGE	1	\$192,993.45	0.48%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,100.00	0.46%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,500.00	0.41%	\$0.00
NFM INC	1	\$202,500.00	0.51%	\$0.00
O A MORTGAGE SERVICES	1	\$268,000.00	0.67%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,563.15	0.68%	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$292,300.00	0.73%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$414,300.00	1.03%	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$923,750.00	2.3%	
PARKSIDE LENDING, LLC	1	\$185,000.00	0.46%	\$0.00
PAY TO ONE NEVADA CREDIT UNION	1	\$284,000.00	0.71%	
PEOPLES BANK	1	\$152,832.53	0.38%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,000.00	1.96% (
PLAZA HOME MORTGAGE, INC.	2	\$375,000.00	0.94%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,214,000.00	3.03%	\$0.00
PRIMEWEST MORTGAGE	1	\$332,500.00	0.83%	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$215,750.00	0.54%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,241,891.29	3.1%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,839.64	1.23%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,742.67	0.46%	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$610,495.00	1.52%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$268,690.00	0.67%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,999.00	0.68%	\$0.00
	2	\$490,000.00	1.22%	\$0.00

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	SOUTH PACIFIC FINANCIAL CORPORATION				
	STEARNS LENDING INC.	1	\$308,000.00	0.77%	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,900.00	0.52%	
	TEMPE SCHOOLS CREDIT UNION	1	\$158,000.00	0.39%	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$170,000.00	0.42%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,000.00	0.39%	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$155,400.00	0.39%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,650.00	0.4%	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,018,750.00	2.54%	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,000.00	0.44%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$936,875.00	2.34%	\$0.00
	VANTAGE POINT BANK	1	\$243,200.00	0.61%	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$359,558.01	0.9%	†
	WATERSTONE MORTGAGE CORPORATION	6	\$1,300,700.00	3.25%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$205,962.00	0.51%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,400.00	0.68%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,540.00	0.5%	
	Unavailable	1	\$158,500.00	0.42%	\$0.00
Total		171	\$40,077,594.01	100%	
3138W97J3	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28%	\$0.00
	AMERICAN BANK	1	\$63,929.46	0.25%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	\$0.00
	AMERICAN TRUST BANK	1	\$40,000.00	0.16%	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	

	AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$131,079.71	0.52%	0	\$0.00
	BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$85,000.00	0.34%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$66,000.00	0.26%	n	\$0.00
	BAY EQUITY LLC	1	\$210,000.00	0.83%	_	\$0.00
	BLACKHAWK BANK	1	\$62,000.00	0.05%	_	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	_	\$0.00
	BUSEY BANK,	2	\$162,300.00	0.64%	_	\$0.00
	CASHCALL, INC.	Δ	\$1,233,300.00	4.9%	_	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.2%	_	\$0.00
	CENTRAL BANK OF LAKE OF THE	1	·			·
	OZARKS	1	\$250,000.00	0.99%	0	\$0.00
	CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.66%	0	\$0.00
	CHEMICAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0	\$0.00
	CITY NATIONAL BANK	1	\$91,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$42,500.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$353,000.00	1.4%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.2%	-	\$0.00
	CONSUMERS FINANCIAL	1	\$158,650.00	0.63%	_	\$0.00
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67%	_	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$451,672.77	1.79%		\$0.00
	UNION DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%	Λ	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$18,000.00	0.0770	U	\$0.00
	DELAWARE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	EASTWOOD BANK	1	\$268,092.84	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$285,000.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	n	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	·			ψ0.00
	CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00
		1	\$59,581.68	0.24%	0	\$0.00
•	•			<u>I</u>	1	Į.

FIRST AMERICAN BANI LOUISIANA CORPORAT	· ·					
FIRST BANK PUERTO R		1	\$35,750.65	0.14%	0	\$0.00
FIRST COMMERCIAL BA		1	\$101,500.00	0.4%		\$0.00
FIRST COMMUNITY CR		1	\$106,000.00	0.42%		\$0.00
FIRST COMMUNITY MO	RTGAGE, INC.	2	\$208,000.00	0.83%	0	\$0.00
FIRST FEDERAL BANK (MIDWEST	OF THE	1	\$112,000.00	0.44%	0	\$0.00
FIRST FIDELITY BANK		1	\$50,750.00	0.2%	0	\$0.00
FIRST MORTGAGE COM	IPANY, LLC	1	\$168,000.00	0.67%	0	\$0.00
FIRST NATIONAL BANK COMPANY	AND TRUST	1	\$52,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00
FIRST STATE BANK FOR BRANCH, ORGANIZED A UNDER THE LAWS OF T IOWA	AND EXISTING	1	\$162,000.00	0.64%	0	\$0.00
FIRST STATE BANK OF MO	ST. CHARLES,	1	\$397,192.94	1.58%	0	\$0.00
FIRST STATE BANK OF	ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00
FIRST STATE BANK, A N BANKING CORPORATION		1	\$49,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FE UNION	EDERAL CREDIT	1	\$145,000.00	0.58%	0	\$0.00
FORUM CREDIT UNION		1	\$141,009.99	0.56%	0	\$0.00
FULTON BANK, N.A.	,	2	\$523,000.00	2.08%	0	\$0.00
GECU		2	\$149,737.14	0.59%	0	\$0.00
GRAND RAPIDS FAMILY UNION	Y CREDIT	1	\$112,000.00	0.44%	0	\$0.00
GREENLIGHT LOANS		1	\$132,084.82	0.52%	0	\$0.00
GTE FEDERAL CREDIT	UNION	2	\$156,000.00	0.62%	0	\$0.00
GUARDIAN CREDIT UN	ION 2	2	\$482,000.00	1.91%	0	\$0.00
GUARDIAN MORTGAGE INC.	E COMPANY,	1	\$182,717.17	0.73%	0	\$0.00
HEARTLAND CREDIT U	NION 2	2	\$95,250.00	0.38%	0	\$0.00
HICKORY POINT BANK	& TRUST	1	\$293,000.00	1.16%	0	\$0.00
ILLINOIS NATIONAL BA CORPORATION	ANK, A	1	\$32,600.00	0.13%	0	\$0.00
INDEPENDENT BANK		1	\$65,000.00	0.26%	0	\$0.00
INSIGHT CREDIT UNION	1	1	\$25,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY INC., A CALIFORNIA CO	· · · · · · · · · · · · · · · · · · ·	1	\$150,000.00	0.6%	0	\$0.00
IOWA STATE BANK		1	\$105,000.00	0.42%	0	\$0.00
JEFFERSON BANK OF M	ISSOURI	1	\$114,100.00	0.45%	0	\$0.00
JMAC LENDING, INC		1	\$134,800.00	0.54%	0	\$0.00
KANSAS STATE BANK (MANHATTAN	OF .	1	\$100,000.00	0.4%	0	\$0.00

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LEADER BANK N.A.					
LIBERTY BANK	LEADER BANK N.A.	1	\$130,000.00	0.52%	\$0.00
MEGASTAR FINANCIAL CORP	LEADERONEFINANCIALCO	ORPORATION 1	\$223,000.00	0.89%	\$0.00
MEMBER FIRST MORTGAGE, LLC	LIBERTY BANK	1	\$175,000.00	0.69%	\$0.00
MEMBERS MORTGAGE COMPANY, INC. 1 \$106,000.00	MEGASTAR FINANCIAL CO	ORP 1	\$79,900.00	0.32%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION S0.00 S0.00 MERRIMACK MORTGAGE COMPANY S217,600.00 0.86% 0 S0.00 MID AMERICA MORTGAGE 1 \$144,260.00 0.57% 0 S0.00 MID AMERICA MORTGAGE 1 \$144,260.00 0.75% 0 S0.00 MID MEST COMMUNITY BANK 1 \$190,000.00 0.75% 0 S0.00 MORTGAGE CENTER, LLC 1 S30,000.00 0.12% 0 S0.00 MORTGAGE INVESTORS GROUP 1 \$130,600.00 0.52% 0 S0.00 MORTGAGE INVESTORS GROUP 1 \$130,600.00 0.52% 0 S0.00 MORTON COMMUNITY BANK 1 \$146,600.00 0.58% 0 S0.00 MORTON COMMUNITY BANK 1 \$146,000.00 0.58% 0 S0.00 MORTON COMMUNITY BANK 1 \$146,000.00 0.61% 0 S0.00 MORTIONAL BANK OF KANSAS CITY 1 \$278,000.00 1.1% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$278,000.00 1.1% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$278,000.00 0.21% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$252,900.00 1% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$252,900.00 1% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$252,900.00 1% 0 \$0.00 NORTHE DAME FEDERAL CREDIT 2 \$153,200.00 0.61% 0 \$0.00 ORINCAL BANK 2 \$209,522.93 0.83% 0 \$0.00 ORINCAL BANK 2 \$209,522.93 0.83% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$150,000.00 0.6% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$191,250.00 0.76% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$197,811.19 0.79% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$73,000.00 0.29% \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$75,000.00 0.35% \$0.00 PRIMARY CAPITAL A	MEMBER FIRST MORTGAC	E, LLC 1	\$96,815.78	0.38%	\$0.00
ASSOCIATION	MEMBERS MORTGAGE CO	MPANY, INC. 1	\$106,000.00	0.42%	\$0.00
ASSOCIATION	MERCHANTS BANK, NATIO	ONAL 1	\$40,140,63	0.2%	\$0.00
INC. 2 \$217,600.00 0.86% 0 \$0.00	ASSOCIATION	1	\$49,140.0.	0.2%	\$0.00
MIDWEST COMMUNITY BANK		COMPANY 2	\$217,600.00	0.86%	\$0.00
MORTGAGE CENTER, LLC	MID AMERICA MORTGAGI	E 1	\$144,260.00	0.57%	\$0.00
MORTGAGE INVESTORS GROUP 1 \$130,600.00 0.52% 0 \$0.00 MORTON COMMUNITY BANK 1 \$146,600.00 0.58% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$154,000.00 0.61% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$278,000.00 1.1% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$278,000.00 1.1% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$278,000.00 0.21% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$278,000.00 0.21% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$278,000.00 0.21% 0 \$0.00 NATIONAL BANK 1 \$127,000.00 0.5% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$252,900.00 1% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$252,900.00 1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$153,200.00 0.61% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$59,200.00 0.24% 0 \$0.00 ORNANGE COUNTY'S CREDIT UNION 1 \$42,200.00 0.24% 0 \$0.00 ORNANGE COUNTY'S CREDIT UNION 1 \$42,200.00 0.17% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$150,000.00 0.6% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC \$191,250.00 0.76% 0 \$0.00 PATELCO CREDIT UNION 1 \$197,811.19 0.79% 0 \$0.00 PATELCO CREDIT UNION 1 \$197,811.19 0.79% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$300,000.00 1.19% 0 \$0.00 PLANTERS BANK 1 \$59,578.94 0.24% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$15,092.08 0.06% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$73,000.00 0.29% 0 \$0.00 PROFINIUM INC, A CORPORATION 1 \$100,500.00 0.4% 0 \$0.00 PROFINIUM INC, A CORPORATION 1 \$100,500.00 0.4% 0 \$0.00 PULASKI BANK 1 \$59,581.68 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 SIERA MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SHEA MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$339,917.65 1	MIDWEST COMMUNITY BA	ANK 1	\$190,000.00	+	· · · · · · · · · · · · · · · · · · ·
MORTON COMMUNITY BANK	MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	\$0.00
MOUNT OLYMPUS MORTGAGE 1 \$154,000.00 0.61% 0 \$0.00	MORTGAGE INVESTORS G	ROUP 1	\$130,600.00	0.52%	\$0.00
COMPANY	MORTON COMMUNITY BA	.NK 1	\$146,600.00	0.58%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$54,000.00 0.21% 0 \$0.00		SAGE 1	\$154,000.00	0.61%	\$0.00
MORTGAGE COMPANY	NATIONAL BANK OF KAN	SAS CITY 1	\$278,000.00	1.1%	\$0.00
NORTHWESTERN MORTGAGE CO. 2 \$252,900.00 1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$153,200.00 0.61% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$59,200.00 0.24% 0 \$0.00 ORIENTAL BANK 2 \$209,522.93 0.83% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$42,200.00 0.17% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$150,000.00 0.66% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$191,250.00 0.76% 0 \$0.00 PATELCO CREDIT UNION 1 \$197,811.19 0.79% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$300,000.00 1.19% 0 \$0.00 PREMIER BANK 1 \$59,578.94 0.24% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$15,092.08 0.06% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$73,000.00 0.29% 0 \$0.00 PROFINIUM INC, A CORPORATION 1 \$100,500.00 0.4% 0 \$0.00 PULASKI BANK 1 \$59,581.68 0.24% 0 \$0.00 PULASKI BANK 1 \$392,000.00 0.35% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 RIDDELL NATIONAL BANK, A 1 \$382,000.00 1.52% 0 \$0.00 SHEA MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SHEA MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$276,000.00 1.1% 0 \$0.00		E 1	\$54,000.00	0.21%	\$0.00
NOTRE DAME FEDERAL CREDIT 2 \$153,200.00 0.61% 0 \$0.00	NEWTOWN SAVINGS BAN	K 1	\$127,000.00	0.5%	\$0.00
UNION ORANGE COUNTY'S CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK 2 \$209,522.93 0.83% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$42,200.00 0.17% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION PACHIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC 1 \$191,250.00 0.76% 0 \$0.00 PATELCO CREDIT UNION 1 \$197,811.19 0.79% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLANTERS BANK 1 \$59,578.94 0.24% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$15,092.08 0.06% 0 \$0.00 PROFINIUM INC, A CORPORATION 1 \$100,500.00 0.4% 0 \$0.00 PULASKI BANK 1 \$59,581.68 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$382,000.00 1.52% 0 \$0.00 SHEA MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$276,000.00 1.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$276,000.00 1.1% 0 \$0.00	NORTHWESTERN MORTGA	AGE CO. 2	\$252,900.00	1% (\$0.00
ORIENTAL BANK 2 \$209,522.93 0.83% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$42,200.00 0.17% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$150,000.00 0.6% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$191,250.00 0.76% 0 \$0.00 PATELCO CREDIT UNION 1 \$197,811.19 0.79% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$300,000.00 1.19% 0 \$0.00 PLANTERS BANK 1 \$59,578.94 0.24% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$15,092.08 0.06% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$73,000.00 0.29% 0 \$0.00 PROFINIUM INC, A CORPORATION 1 \$100,500.00 0.4% 0 \$0.00 PURASKI BANK 1 \$59,581.68 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$382,000.00 1.52% 0 \$0.00 <tr< td=""><td></td><td>REDIT 2</td><td>\$153,200.00</td><td>0.61%</td><td>\$0.00</td></tr<>		REDIT 2	\$153,200.00	0.61%	\$0.00
ORIENTAL BANK 2 \$209,522.93 0.83% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$42,200.00 0.17% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$150,000.00 0.6% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$191,250.00 0.76% 0 \$0.00 PATELCO CREDIT UNION 1 \$197,811.19 0.79% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$300,000.00 1.19% 0 \$0.00 PLANTERS BANK 1 \$59,578.94 0.24% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$15,092.08 0.06% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$73,000.00 0.29% 0 \$0.00 PROFINIUM INC, A CORPORATION 1 \$100,500.00 0.4% 0 \$0.00 PURASKI BANK 1 \$59,581.68 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$382,000.00 1.52% 0 \$0.00 <tr< td=""><td>ORANGE COUNTY'S CRED</td><td>IT UNION 1</td><td>\$59,200.00</td><td>0.24%</td><td>\$0.00</td></tr<>	ORANGE COUNTY'S CRED	IT UNION 1	\$59,200.00	0.24%	\$0.00
PACIFIC COMMUNITY CREDIT UNION 1 \$150,000.00 0.6% 0 \$0.00	ORIENTAL BANK	2	\$209,522.93	0.83%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$191,250.00 0.76% 0 \$0.00 PATELCO CREDIT UNION 1 \$197,811.19 0.79% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$300,000.00 1.19% 0 \$0.00 PLANTERS BANK 1 \$59,578.94 0.24% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$15,092.08 0.06% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$73,000.00 0.29% 0 \$0.00 PROFINIUM INC, A CORPORATION 1 \$100,500.00 0.4% 0 \$0.00 PULASKI BANK 1 \$59,581.68 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$382,000.00 1.52% 0 \$0.00 SECURITY SAVINGS BANK 1 \$92,000.00 0.37% 0 \$0.00 SHEA MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$276,000.00 1.1% 0 \$0.00	ORNL FEDERAL CREDIT U	NION 1	\$42,200.00	0.17%	\$0.00
PATELCO CREDIT UNION	PACIFIC COMMUNITY CRE	EDIT UNION 1	\$150,000.00	0.6%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$300,000.00 1.19% 0 \$0.00	PARAMOUNT EQUITY MO	RTGAGE LLC 1	\$191,250.00	0.76%	\$0.00
COLORADO CORPORATION 1 \$300,000.00 1.19% 0 \$0.00	PATELCO CREDIT UNION	1	\$197,811.19	0.79%	\$0.00
PREMIER BANK OF JACKSONVILLE 1 \$15,092.08 0.06% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$73,000.00 0.29% 0 \$0.00 PROFINIUM INC, A CORPORATION 1 \$100,500.00 0.4% 0 \$0.00 PULASKI BANK 1 \$59,581.68 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$382,000.00 1.52% 0 \$0.00 SECURITY SAVINGS BANK 1 \$92,000.00 0.37% 0 \$0.00 SHEA MORTGAGE 1 \$75,000.00 0.3% 0 \$0.00 SHORE MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$276,000.00 1.1% 0 \$0.00		, ,	\$300,000.00	1.19%	\$0.00
PRIMARY CAPITAL ADVISORS LC 1 \$73,000.00 0.29% 0 \$0.00 PROFINIUM INC, A CORPORATION 1 \$100,500.00 0.4% 0 \$0.00 PULASKI BANK 1 \$59,581.68 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$382,000.00 1.52% 0 \$0.00 SECURITY SAVINGS BANK 1 \$92,000.00 0.37% 0 \$0.00 SHEA MORTGAGE INC. 1 \$75,000.00 0.3% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$276,000.00 1.1% 0 \$0.00	PLANTERS BANK	1	\$59,578.94	0.24%	\$0.00
PROFINIUM INC, A CORPORATION 1 \$100,500.00 0.4% 0 \$0.00 PULASKI BANK 1 \$59,581.68 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$382,000.00 1.52% 0 \$0.00 SECURITY SAVINGS BANK 1 \$92,000.00 0.37% 0 \$0.00 SHEA MORTGAGE INC. 1 \$75,000.00 0.3% 0 \$0.00 SHORE MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$276,000.00 1.1% 0 \$0.00	PREMIER BANK OF JACKS	ONVILLE 1	\$15,092.08	0.06%	\$0.00
PULASKI BANK 1 \$59,581.68 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$382,000.00 1.52% 0 \$0.00 SECURITY SAVINGS BANK 1 \$92,000.00 0.37% 0 \$0.00 SHEA MORTGAGE INC. 1 \$75,000.00 0.3% 0 \$0.00 SHORE MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$276,000.00 1.1% 0 \$0.00	PRIMARY CAPITAL ADVIS	ORS LC 1	\$73,000.00	0.29%	\$0.00
PURDUE FEDERAL CU 1 \$87,000.00 0.35% 0 \$0.00 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$382,000.00 1.52% 0 \$0.00 SECURITY SAVINGS BANK 1 \$92,000.00 0.37% 0 \$0.00 SHEA MORTGAGE INC. 1 \$75,000.00 0.3% 0 \$0.00 SHORE MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$276,000.00 1.1% 0 \$0.00	PROFINIUM INC, A CORPO	RATION 1	\$100,500.00	0.4%	\$0.00
RIDDELL NATIONAL BANK, A 1 \$382,000.00 1.52% 0 \$0.00 SECURITY SAVINGS BANK 1 \$92,000.00 0.37% 0 \$0.00 SHEA MORTGAGE INC. 1 \$75,000.00 0.3% 0 \$0.00 SHORE MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$276,000.00 1.1% 0 \$0.00	PULASKI BANK	1	\$59,581.68	0.24%	\$0.00
NATIONAL BANK 1 \$382,000.00 1.52% 0 \$0.00 SECURITY SAVINGS BANK 1 \$92,000.00 0.37% 0 \$0.00 SHEA MORTGAGE INC. 1 \$75,000.00 0.3% 0 \$0.00 SHORE MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$276,000.00 1.1% 0 \$0.00	PURDUE FEDERAL CU	1	\$87,000.00	0.35%	\$0.00
SHEA MORTGAGE INC. 1 \$75,000.00 0.3% 0 \$0.00 SHORE MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$276,000.00 1.1% 0 \$0.00		X, A 1	\$382,000.00	1.52%	\$0.00
SHORE MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$276,000.00 1.1% 0 \$0.00	SECURITY SAVINGS BANK	1	\$92,000.00	0.37%	\$0.00
SHORE MORTGAGE 2 \$339,917.65 1.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$276,000.00 1.1% 0 \$0.00	SHEA MORTGAGE INC.	1	\$75,000.00	0.3%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$276,000.00 1.1% 0 \$0.00	SHORE MORTGAGE	2	\$339,917.65		
	SIERRA PACIFIC MORTGA	GE 2			
	SOLARITY CREDIT UNION	2	\$126,050.00	0.5%	\$0.00

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	SOVEREIGN BANK, N.A.	1	\$193,600.00	0.77% 0	\$0.00
	ST.MARY'S BANK	1	\$330,000.00	1.31% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$122,500.00	0.49% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$57,937.90	0.23% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2% 0	\$0.00
	SUSQUEHANNA BANK	2	\$123,750.00	0.49% 0	\$0.00
	TEXAS BANK	1	\$300,000.00	1.19% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5% 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38% 0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$172,600.00	0.69% 0	\$0.00
	TRADERS NATIONAL BANK	1	\$49,505.07	0.2% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69% 0	\$0.00
	UNITED BANK &TRUST	2	\$160,800.00	0.64% 0	\$0.00
	UNITED COMMUNITY BANK	4	\$424,400.00	1.68% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24% 0	\$0.00
	WCS LENDING LLC	1	\$125,805.05	0.5% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$517,600.00	2.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,000.00	0.33% 0	\$0.00
	Unavailable	1	\$243,400.00	0.93% 0	\$0.00
Total		203	\$25,187,575.05	100% 0	\$0.00
21201107110	10T FARM OR FRIT GERMAGES FLOA		\$126.505.00	0.25%	Φ0.00
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	<u>l</u>	\$126,585.00	0.25% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$143,000.00	0.29% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	- ' ' '	4.4% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK	2	\$128,000.00	0.26% 0 0.56% 0	\$0.00 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,556.00 \$137,476.52	0.27% 0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29% 0	\$0.00
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	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0 \$0.0	00
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0 \$0.0	00
	ALLIED MORTGAGE GROUP	1	\$143,000.00			00
A	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00			
A	MERICAN FEDERAL SAVINGS BANK	1	\$135,096.00			_
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0 \$0.0	00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,500.00	0.26%	0 \$0.0	00
Α	ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0 \$0.0	00
A	ARK-LA-TEX FINANCIAL SERVICES,	2	\$274,300.00	0.55%	0 \$0.0	0
L	LC DBA BENCHMARK MORTGAGE		\$274,300.00	0.33%	0 \$0.0	,0
A	ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.0	00
	ATLANTIC BAY MORTGAGE GROUP, LC	1	\$137,750.00	0.27%	0 \$0.0	00
В	BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0 \$0.0	00
В	BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0 \$0.0	00
В	BANK FORWARD	2	\$269,000.00	0.54%	0 \$0.0	00
В	BANK OF MODESTO	1	\$140,000.00	0.28%	0 \$0.0	00
В	BAY EQUITY LLC	1	\$147,560.00	0.29%	0 \$0.0	00
В	BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0 \$0.0	00
В	BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0 \$0.0	00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0 \$0.0	00
	CALIBER HOME LOANS, INC.	3	\$402,652.00	0.8%	0 \$0.0	00
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00			
C	CASHCALL, INC.	1	\$128,200.00	0.26%	0 \$0.0	00
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00			
	CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00			
	CENTRUE BANK	1	\$126,100.00			
	CENTURY LENDING COMPANY	2	\$265,813.00			
	CHEMICAL BANK	2	\$254,965.00			
C	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00			
C	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,820.00			
	CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0 \$0.0	00
—	CITY NATIONAL BANK	2	\$258,000.00		1	
C	CMG MORTGAGE, INC. DBA CMG	6	·			
	COLLINS STATE BANK	1	\$128,000.00	0.26%	0 \$0.0	00
—	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00			
	CORNERSTONE HOME LENDING, INC.	10				
	CORNERSTONE MORTGAGE, INC.	1	\$136,769.00			
—	CREDIT UNION WEST	1	\$137,000.00		1	
	ALDII UIIIUII IILUI		Ψ157,000.00	0.2170	ψυ.	, ,

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,155.26	0.28% 0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31% 0	\$0.00	
DFCU FINANCIAL	1	\$138,400.00	0.28% 0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$272,675.00	0.54% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$672,650.00	1.34% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79% 0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$278,420.00	0.56% 0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26% 0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26% 0	\$0.00	
FIREFIGHTERS	1	\$148,000.00	0.3% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54% 0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25% 0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$131,600.00	0.26% 0	\$0.00	

FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.				
D/B/A FIRST MORTGAGE COMPANY OF	1	\$130,950.00	$0.26\% \ 0$	\$0.00
IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82% 0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$414,525.96	0.83% 0	\$0.00
COMPANY	3	Ψ111,323.70	0.03 /0 0	Ψ0.00
FIRST-CITIZENS BANK & TRUST	2	\$270,000.00	0.54% 0	\$0.00
COMPANY	1	·		
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25% 0	\$0.00
FREMONT BANK	1	\$135,200.00	0.27% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52% 0	\$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.26% 0	\$0.00
GMFS LLC	2	\$274,590.00	0.55% 0	\$0.00
GREAT WESTERN BANK	2	\$279,747.32	0.56% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$267,455.00	0.53% 0	\$0.00
SERVICES CHARANTY TRUCT COMPANY	2	\$274.900.00	0.550/ 0	\$0.00
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY	1	\$132,000.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,627.88	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56% 0	\$0.00
HARBOR NATIONAL BANK	1	\$146,000.00	0.29% 0	\$0.00
HOME FEDERAL BANK	1	\$148,500.00	0.3% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25% 0	\$0.00
HOMEWISE, INC.	1	\$144,200.00	0.29% 0	\$0.00
HORIZON BANK, N.A.	2	\$294,105.00	0.59% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	¢126 021 54	0.270/ 0	¢0.00
UNION	1	\$136,831.54	0.27% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$263,365.00	0.53% 0	\$0.00
INDEPENDENT BANK	3	\$417,976.00	0.83% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	3	\$393,800.00	0.79% 0	\$0.00
INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	φυ.υυ
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26% 0	\$0.00
JOHNSON BANK	1	\$126,100.00	0.25% 0	\$0.00
JONESTOWN BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00
COMPANY OF J	1	ψ133,000.00		ψ0.00
KIRKPATRICK BANK	1	\$146,519.62	0.29% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION	1	\$129,069.00	0.26% 0	\$0.00
OF LAKE AREA BANK	1	ψ1 2 2,002.00	0.20 /0 0	Ψ0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$280,200.00	0.56% 0	\$0.00
CALIFORNIA CORPORATION		,,		,

LANDMARK CREDIT UNION	2	\$289,150.00	0.58% 0	\$0.00	
LEADER BANK N.A.	1	\$127,500.00	0.25% 0	\$0.00	
LEADERONE FINANCIAL	1	¢1.42.500.00	0.28% 0	\$0.00	
CORPORATION	1	\$142,500.00	0.28% 0	\$0.00	
LIBERTY BANK	1	\$132,000.00	0.26% 0	\$0.00	
M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26% 0	\$0.00	
M/I FINANCIAL CORP.	2	\$282,700.00	0.56% 0	\$0.00	
MARINE BANK	1	\$132,000.00	0.26% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29% 0	\$0.00	
METRO CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	
MID AMERICA MORTGAGE	2	\$275,050.00	0.55% 0	\$0.00	
MONARCH BANK	1	\$135,100.00	0.27% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$271,980.00	0.54% 0	\$0.00	
MOUNTAINONE BANK	1	\$135,600.00	0.27% 0		
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3% 0		
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$130,950.00	0.26% 0		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29% 0		
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32% 0	\$0.00	
PIONEER BANK	1	\$141,245.00	0.28% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$148,200.00	0.3% 0		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83% 0		
PLATINUM PURPOSE	1	\$128,095.61	0.26% 0	\$0.00	
	1	\$144,500.00	0.29% 0		

PLATTE VALLEY STATE BANK & TRUST COMPANY				
PLAZA HOME MORTGAGE, INC.	3	\$413,500.00	0.83% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28% 0	\$0.00
RABOBANK, N.A.	1	\$129,041.13	0.26% 0	\$0.00
RCB BANK	2	\$274,930.00	0.55% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,453.00	1.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52% 0	\$0.00
REDWOOD CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25% 0	\$0.00
RIVER VALLEY BANK	2	\$279,425.00	0.56% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3% 0	\$0.00
ROXBORO SAVIINGS BANK	1	\$142,400.00	0.28% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29% 0	\$0.00
S&T BANK	1	\$139,500.00	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25% 0	\$0.00
SCBT	1	\$134,700.00	0.27% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28% 0	\$0.00
SFMC, LP	1	\$147,000.00	0.29% 0	\$0.00
SHEA MORTGAGE INC.	1	\$125,000.00	0.25% 0	\$0.00
SHORE MORTGAGE	2	\$257,900.00	0.51% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,583.28	0.83% 0	\$0.00
SOLARITY CREDIT UNION	1	\$132,905.00	0.27% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,400.00	0.56% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$133,000.00	0.27% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$275,120.00	0.55% 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$129,000.00	0.26%	0 \$0	.00
STC CAPITAL BANK	1	\$146,000.00	0.29%	0 \$0.	.00
STEARNS LENDING INC.	5	\$686,950.00	1.37%	0 \$0.	.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,900.00	0.26%	0 \$0	.00
SUMMIT FUNDING, INC.	2	\$270,841.47	0.54%	0 \$0.	.00
SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0 \$0.	.00
SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0 \$0	.00
TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0 \$0.	.00
TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0 \$0.	.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	\$0	.00
THE COLUMBIA BANK	1	\$145,000.00	0.29%	0 \$0	.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0 \$0	.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0 \$0	.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0 \$0.	.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	0 \$0.	.00
UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0 \$0	.00
UNITED BANK &TRUST	1	\$140,000.00	0.28%	0 \$0.	.00
UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0 \$0.	.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0 \$0.	.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0 \$0.	.00
UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0 \$0.	.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	\$0	.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	\$0	.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0 \$0	.00
VENTURE BANK	1	\$138,750.00	0.28%	0 \$0.	.00
VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0 \$0.	.00
VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%		
VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.	.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%		.00
WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0 \$0.	.00

	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	\$0.00
	WESTERN BANCORP	1	\$140,000.00	0.28%	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$273,888.99	0.51%	\$0.00
Total		367	\$50,117,908.98	100%	\$0.00
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	\$0.00
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	\$0.00
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99% (\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$344,636.49	1.71%	†
	CASHCALL, INC.	1	\$285,248.83		
	CATALYST MORTGAGE	1	\$280,654.48	1.39% (\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	\$0.00
	COBALT MORTGAGE, INC.	2	\$629,000.00		
	COLONIAL SAVINGS, F.A.	2	\$292,676.11	1.45% (\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	\$0.00
	CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3% (\$0.00
	DAIRY STATE BANK	1	\$117,100.00	0.58%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	\$0.00
	DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	\$189,489.96
	DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$143,973.62	0.71%	\$0.00

EVOLVE BANK & TRUST	1	\$316,300.00	1.57% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$131,850.00	0.65% 0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	¢510,000,00	2.5207.0	\$0.00
COMPANY	1	\$510,000.00	2.53% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$228,725.00	1.13% 0	\$0.00
INC.	1	\$228,723.00		·
FIRST INTERSTATE BANK	1	\$368,000.00	1.82% 0	· · · · · · · · · · · · · · · · · · ·
FIRST PLACE BANK	1	\$71,143.09	0.35% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA	1	\$296,626.34	1.47% 0	\$0.00
CORPORATION	1	Ψ270,020.3+	1.47 /00	Ψ0.00
GREATER NEVADA MORTGAGE	2	\$496,850.00	2.46% 0	\$0.00
SERVICES		·		·
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$240,689.77	1.19% 0	\$0.00
UNION	1	¢07,000,00	0.4007.0	Φ0.00
INDEPENDENT BANK	1	\$97,000.00	0.48% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$380,900.00	1.89% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51% 0	
MOTOROLA EMPLOYEES CREDIT	1	\$103,700.00		
UNION	1	\$260,500.00	1.29% 0	\$0.00
NATIONSTARMORTGAGE	2	\$174,278.50	0.86% 0	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.58% 0	i i
ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21% 0	
ORIENTAL BANK	2	\$487,165.60	2.42% 0	i
PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99% 0	
REAL ESTATE MORTGAGE NETWORK,		ф 25 0, 400, 00	1.74%	· ·
INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31% 0	\$0.00
RUSHMORE	1	\$250,000.00	1.24% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE	1	¢166 200 00	0.020/	\$0.00
COMPANY	1	\$166,300.00	0.82% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$262,300.00	1.3% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$476,637.82	2.36% 0	\$0.00
STEARNS LENDING INC.	6	\$1,709,200.00	8.47% 0	
SUMMIT CREDIT UNION	1	\$121,400.00	0.6% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL	1	\$104,250.00	0.52% 0	\$0.00
CREDIT UNION	1	φ10 4 ,230.00	0.52%	φυ.υυ
THE FIDELITY DEPOSIT AND	1	\$202,350.00	1% 0	\$0.00
DISCOUNT BANK	•	Ψ 2 0 2 ,330.00	1 /0 0	ψο.σσ

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.88%	\$0.00
Total		100	\$20,170,258.21	100% 1	\$189,489.96
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	\$0.00
	BANK OF ENGLAND	1	\$202,600.00	1.01%	\$0.00
	BAY EQUITY LLC	1	\$256,000.00	1.27%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34% 0	\$0.00
	CASHCALL, INC.	3	\$366,800.00	1.82%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.44%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$342,000.00	1.7%	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$179,968.78	0.89%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$464,600.00		\$0.00
	FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13% 0	\$0.00
		1	\$135,627.10	0.67%	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$203,500.00	1.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00
INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$517,915.00	2.57%	0	\$0.00
MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$91,600.00	0.45%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00
NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00
NFM INC	1	\$189,000.00	0.94%	0	\$0.00
NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00
PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,800.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00
RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00
STEARNS LENDING INC.	3	\$674,650.00	3.35%	0	\$0.00
	1	\$163,200.00	0.81%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88% 0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,750.00	0.57% 0	\$0.00
Total		100	\$20,151,214.99	100% 0	\$0.00
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79% 0	\$0.00
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93% 0	\$0.00
	ACRE MORTGAGE	1	\$202,123.26	0.67% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.59% 0	\$0.00
	AFFILIATED BANK	1	\$161,405.00	0.54% 0	\$0.00
	AMCAP MORTGAGE	1	\$373,050.00	1.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17% 0	\$0.00
	BANK OF ENGLAND	2	\$691,181.65	2.3% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$161,500.00	0.54% 0	\$0.00
	CASHCALL, INC.	3	\$722,200.00	2.4% 0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$334,400.00	1.11% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$501,750.00	1.67% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$943,750.00	3.13% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64% 0	\$0.00
		1	\$177,000.00	0.59% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61% 0	\$0.00
EVOLVE BANK & TRUST	2	\$530,500.00	1.76% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	\$0.00
FBC MORTGAGE, LLC	2	\$471,400.00	1.57% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75% 0	\$0.00
FIRST PLACE BANK	1	\$231,920.00	0.77% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	\$0.00
FIRSTBANK	1	\$190,800.00	0.63% 0	\$0.00
GMFS LLC	3	\$542,880.00	1.8% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$150,392.00	0.5% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$278,100.00	0.92% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53% 0	\$0.00
HORICON BANK	1	\$190,000.00	0.63% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06% 0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	\$0.00
LEADER BANK N.A.	1	\$338,625.00	1.12% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$288,000.00	0.96% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$367,125.00	1.22% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$281,994.00	0.94% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.7% 0	\$0.00
MOVEMENT MORTGAGE	1	\$182,500.00	0.61% 0	\$0.00
NCB, FSB	1	\$175,500.00	0.58% 0	\$0.00
NUMERICA CREDIT UNION	1	\$231,500.00	0.77% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$240,000.00	0.8% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$366,750.00	1.22% 0	\$0.00

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	COMPANY				
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$766,784.00	2.55% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$165,917.00	0.55% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97% 0	\$0.00
	RUSHMORE	1	\$250,000.00	0.83% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	1.15% 0	\$0.00
	SILVER STONE MORTGAGE	1	\$170,000.00	0.56% 0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$187,000.00	0.62% 0	\$0.00
	STEARNS LENDING INC.	4	\$895,643.00	2.97% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87% 0	\$0.00
	SUMMIT FUNDING, INC.	2	\$359,223.00	1.19% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$344,250.00	1.14% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54% 0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.5% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64% 0	\$0.00
	VANTAGE POINT BANK	1	\$245,600.00	0.82% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$380,800.00	1.26% 0	\$0.00
	YADKIN BANK	1	\$404,800.00	1.32% 0	\$0.00
Total		125	\$30,105,962.61	100% 0	\$0.00
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,409.58	3.81% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34% 0	\$0.00

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	AURORA FINANCIAL GROUP, INC.	1	\$111,500.00	2.94% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	3.69% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	¢121.700.00	2 4907 0	\$0.00
	DELAWARE CORPORATION	1	\$131,700.00	3.48% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$214,000.00	5.65% 0	\$0.00
	FIRST PLACE BANK	1	\$174,505.99	4.6% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.				
	DBA IFG MORTGAGE CORP., A	1	\$184,500.00	4.87% 0	\$0.00
	PENNSLYVANIA CORPORATION				
	PENTAGON FEDERAL C. U.	1	\$104,858.56	2.77% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22% 0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	4.22% 0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	3.3% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64% 0	\$0.00
Total		26	\$3,789,676.96	100% 0	\$0.00
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75% 0	\$0.00
	CASHCALL, INC.	1	\$185,000.00	1.74% 0	\$0.00
	GREATER NEVADA MORTGAGE	1	·		
	SERVICES	1	\$104,000.00	0.98% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38% 0	\$0.00
	OPES ADVISORS, INC.	1	\$385,000.00	3.63% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA CORPORATION	1	\$366,000.00	3.45% 0	\$0.00
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00		
	PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	3.44% 0	\$0.00
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PMAC LENDING SERVICES, INC.	3	\$1,119,000.00	10.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,000.00	3.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00
RPM MORTGAGE, INC.	1	\$379,552.92	3.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,400.00	0.97%	0	\$0.00
STEARNS LENDING INC.	3	\$1,166,000.00	10.99%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	3.93%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00
	35	\$10,610,449.56	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00
CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00
CITY CREEK MORTGAGE CORP.	1	\$169,600.00	1.76%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00
ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,500.00	2.58%	0	\$0.00
STEARNS LENDING INC.	5	\$860,615.00	8.91%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CELTIC BANK CORPORATION CITY CREEK MORTGAGE CORPORATION ENG LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RESIDENTIAL FINANCE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC 3 CELTIC BANK CORPORATION CITY CREEK MORTGAGE CORPORATION ENG LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION 2 SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE 1 UNIVERSAL AMERICAN MORTGAGE	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACADEMY MORTGAGE CORPORATION CASTLE & COOKE MORTGAGE, LLC CELTIC BANK CORPORATION CITY CREEK MORTGAGE CORPORATION ENG LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION ENG LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION ENG LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION SECURITYNATIONAL MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, INC. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, INC. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION SECURITYNATIONAL MORTGAGE UNIVERSAL AMERICAN	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY \$333,500.00 3.12% RPM MORTGAGE, INC. \$379,552.92 3.58% SIERRA PACIFIC MORTGAGE \$102,400.00 0.97% COMPANY, INC. \$1102,400.00 0.97% SUN WEST MORTGAGE COMPANY, INC. \$417,000.00 3.93% INC. \$417,000.00 10.99% SUN WEST MORTGAGE COMPANY, INC. \$417,000.00 10.99% SUN WEST MORTGAGE COMPANY, INC. \$417,000.00 3.93% UMPQUA BANK, AN OREGON STATE CHARTERED BANK \$178,000.00 1.68% UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 35 \$10,610,449.56 100% ACADEMY MORTGAGE CORPORATION \$717,469.00 7.43% AMERICA FIRST FEDERAL CREDIT UNION \$1,200,741.00 12.44% CELTIC BANK CORPORATION \$197,756.55 2.05% CITY CREEK MORTGAGE CORP. \$169,600.00 1.76% CITY CREEK MORTGAGE \$156,750.00 1.62% CORPORATION \$1,242,250.00 2.51% MOUNTAIN AMERICA CREDIT UNION \$1242,250.00 2.51% MOUNTAIN AMERICA CREDIT UNION \$165,000.00 1.71% PINNACLE CAPITAL MORTGAGE \$1,107,225.00 11.47% CORPORATION \$1515,000.00 2.58% COMPANY INC. \$249,500.00 2.58% COMPANY INC. \$249,500.00 3.556,700.00 5.56% UNIVERSAL AMERICAN MORTGAGE \$114,400.00 1.81% UNIVERSAL AMERICAN MORTGAGE \$174,400.00 1.81% UNIVERSAL AMERICAN MORTGAGE \$1145,985.00 1.51% UNIVERSITY FIRST FEDER	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY

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	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91% 0	\$0.00
Total		55	\$9,653,725.97	100% 0	\$0.00
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25% 0	\$0.00
	FIRST PLACE BANK	2	\$298,165.70	15.87% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$96,000.00	5.11% 0	\$0.00
	M/I FINANCIAL CORP.	5	\$738,700.00	39.31% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48% 0	\$0.00
Total		14	\$1,879,056.53	100% 0	\$0.00
3138WAA72	ALPINE BANK & TRUST CO.	6	\$704,563.42	12.83% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07% 0	\$0.00
	BLACKHAWK BANK	2	\$252,400.00	4.6% 0	\$0.00
	CASHCALL, INC.	2	\$429,200.00	7.81% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66% 0	\$0.00
	CORNERSTONE BANK	1	\$149,802.47	2.73% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$185,270.00	3.37% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,095.42	1.59% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97% 0	\$0.00
	FIRST FEDERAL BANK	2	\$353,400.00	6.43% 0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6% 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91% 0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79% 0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91% 0	\$0.00
	MORTGAGENETWORK	1	\$91,900.00	1.67% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7% 0	\$0.00
	RESMAC INC.	1	\$104,000.00	1.89% 0	\$0.00

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	SABINE STATE BANK & TRUST CO. INC.	1	\$149,100.00	2.71% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$161,294.00	2.94% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07% 0	\$0.00
	WCS LENDING, LLC	2	\$252,684.00	4.6% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$158,249.65	2.9% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	39	\$5,492,700.23	100% 0	\$0.00
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3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48% 0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	2.39% 0	\$0.00
	BERKSHIRE BANK	1	\$86,300.00	1.25% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$99,750.00	1.45% 0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63% 0	\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	1.81% 0	\$0.00
	DIME BANK	1	\$135,000.00	1.96% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55% 0	\$0.00
	FIRST PLACE BANK	2	\$221,066.50	3.21% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	1.23% 0	\$0.00
	GENISYS CREDIT UNION	1	\$89,709.78	1.3% 0	\$0.00
	GRAND BANK, N.A.	1	\$122,800.00	1.78% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57% 0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$343,795.99	4.99% 0	\$0.00
	INDEPENDENT BANK	1	\$140,000.00	2.03% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16% 0	\$0.00
	MAIN STREET BANK	1	\$96,757.00	1.4% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$114,950.00	1.67% 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72% 0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$217,276.00	3.15% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28% 0	\$0.00

	SHORE MORTGAGE	2	\$283,430.00	4.11% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	Φ 22.4 000 00	2.407.0	¢0.00
	COMPANY, INC.	1	\$234,000.00	3.4% 0	\$0.00
	ST.MARY'S BANK	1	\$127,000.00	1.84% 0	\$0.00
	STEARNS LENDING INC.	1	\$232,050.00	3.37% 0	\$0.00
	TALMER BANK AND TRUST	3	\$427,525.00	6.2% 0	\$0.00
	THE HOME SAVINGS & LOAN		·	1.248	
	COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33% 0	\$0.00
	Unavailable	1	\$270,000.00		\$0.00
Total		48	\$6,890,109.53	100% 0	\$0.00
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3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15		\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00		\$0.00
	SOVEREIGN BANK, N.A.	1	\$225,500.00	12.32% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00		\$0.00
Total		9	\$1,830,111.15		\$0.00
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3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$309,400.00	1.23% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2% 0	\$0.00
	BANK OF HAWAII	3	\$1,071,000.00	4.25% 0	\$0.00
	BAXTER CREDIT UNION	1	\$156,539.80	0.62% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59% 0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$235,388.95	0.93% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05% 0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79% 0	\$0.00	
FIRST COUNTY BANK	1	\$216,000.00	0.86% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85% 0	\$0.00	
FIRST PLACE BANK	2	\$304,479.57	1.21% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65% 0	\$0.00	
HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04% 0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$256,000.00	1.02% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69% 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27% 0	\$0.00	
LEADER BANK N.A.	1	\$280,632.77	1.11% 0	\$0.00	
LINN AREA CREDIT UNION	2	\$445,000.00	1.77% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61% 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54% 0	\$0.00	
METRO CREDIT UNION	3	\$639,225.94	2.54% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$256,000.00	1.02% 0	\$0.00	
MORTGAGE MASTER	1	\$269,253.46	1.07% 0	\$0.00	
NASSAU EDUCATORS FCU	1	\$225,000.00	0.89% 0	\$0.00	
NATIONSTARMORTGAGE	1	\$223,231.06	0.89% 0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61% 0	\$0.00	
NW PLUS CU	1	\$149,654.70	0.59% 0	\$0.00	
ORIENTAL BANK	1	\$202,546.25	0.8% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91% 0	\$0.00	
PENTAGON FEDERAL C. U.	8	\$1,959,753.01	7.78% 0	\$0.00	
PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54% 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61% 0	\$0.00	
	1	\$385,000.00	1.53% 0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09% (\$0.00
	ROCKLAND TRUST	1	\$369,800.00	1.47% (\$0.00
	ROYAL CREDIT UNION	1	\$300,000.00	1.19% (\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69% (\$0.00
	SOVEREIGN BANK, N.A.	1	\$330,161.08	1.31%	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$358,007.37	1.42%	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	\$0.00
	THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14% (\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15% (\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	\$0.00
	UWHARRIE BANK	1	\$348,000.00	1.38% (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.85%	\$0.00
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58% (\$0.00
Total		107	\$25,200,020.37	100%	\$0.00
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44% (
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	1 1
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56% (
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95% (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	·
<u> </u>	AMERICAN BANK	2	\$433,153.14	0.86%	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$341,000.00	0.68%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,800.00	0.47%	0	\$0.00
AMERICASH	1	\$417,000.00	0.83%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00
BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00
BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00
BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,500.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,553.00	0.37%	0	\$0.00
CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00
CASHCALL, INC.	1	\$221,300.00	0.44%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00
CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00
CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$436,996.00	0.87%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00
COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,038.07	0.4%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.37%	0	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00
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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$193,991.69	0.38% 0	\$0.00
DENMARK STATE BANK	1	\$270,000.00	0.54% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15% 0	\$0.00
EVOLVE BANK & TRUST	1	\$337,000.00	0.67% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$233,030.00	0.46% 0	\$0.00
FIRST HALLMARK	1	\$244,300.00	0.48% 0	\$0.00
FIRST INTERSTATE BANK	1	\$272,000.00	0.54% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.35% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1% 0	\$0.00
FIRSTRUST BANK	1	\$200,000.00	0.4% 0	\$0.00
FREMONT BANK	2	\$491,800.00	0.97% 0	\$0.00
FULTON BANK, N.A.	1	\$272,000.00	0.54% 0	\$0.00
GECU	1	\$195,500.00	0.39% 0	\$0.00
GEO-CORP, INC.	1	\$240,000.00	0.48% 0	\$0.00
GREAT WESTERN BANK	1	\$178,000.00	0.35% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,671.78	0.3% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.83% 0	\$0.00
HORIZON BANK, N.A.	1	\$197,200.00	0.39% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31% 0	\$0.00

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IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43% 0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC.					
DBA IFG MORTGAGE CORP., A	1	\$188,900.00	0.37% 0	\$0.00	
PENNSYLVANIA CORPORATION					
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66% 0	\$0.00	
JACKSON COUNTY BANK	1	\$200,000.00	0.4% 0	\$0.00	
JMAC LENDING, INC	1	\$320,000.00	0.63% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32% 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32% 0	\$0.00	
LACAMAS COMMUNITY CREDIT	1	\$250,100.00	0.5% 0	\$0.00	
UNION	1	\$230,100.00	0.5%0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$191,250.00	0.38% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A	1	\$183,500.00	0.36% 0	\$0.00	
CALIFORNIA CORPORATION	1				
LEADER BANK N.A.	1	\$200,000.00	0.4% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC. A	1	\$165,000.00	0.33% 0	\$0.00	
NEW YORK CORPORATION	1	\$103,000.00		\$0.00	
MARINE BANK	1	\$168,000.00	0.33% 0	\$0.00	
MARQUETTE BANK	1	\$210,000.00	0.42% 0	\$0.00	
MAVERICK FUNDING CORP.	2	\$349,625.00	0.69% 0	\$0.00	
MID AMERICA MORTGAGE	3	\$541,320.00	1.07% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT	1	\$191,283.49	0.38% 0	\$0.00	
UNION					
MISSOURI CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	
MORTGAGE AMERICA INC	1	\$240,000.00	0.48% 0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$399,200.00	0.79% 0	\$0.00	
MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54% 0	\$0.00	
MORTGAGE MANAGEMENT	1	\$337,500.00	0.67% 0	\$0.00	
CONSULTANTS, INC.					
MORTGAGENETWORK	1	\$221,600.00	0.44% 0	\$0.00	
MOVEMENT MORTGAGE	1	\$204,000.00	0.4% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66% 0	\$0.00	
NETWORK CAPITAL FUNDING	1	\$338,700.00	0.67% 0	\$0.00	
CORPORATION					
NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43% 0	\$0.00	
NUMARK CREDIT UNION	1	\$186,300.00	0.37% 0	\$0.00	
OLD SECOND NATIONAL BANK, A	1	\$267,200.00	0.53% 0	\$0.00	
NATIONAL BANKING ASSOCIATION					
ORIENTAL BANK	1	\$173,551.69	0.34% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52% 0	\$0.00	

	PALMYRA STATE BANK	1	\$158,000.00	0.31% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33% 0	\$0.00	
	PARAMOUNT RESIDENTIAL	2	\$999,000.00	1.98% 0	\$0.00	
	MORTGAGE GROUP, INC.	3	\$999,000.00	1.98% 0	\$0.00	
	PENTAGON FEDERAL C. U.	2	\$439,700.00	0.87% 0	\$0.00	
	PEOPLES BANK	1	\$150,904.59	0.3% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	3	\$971,000.00	1.92% 0	\$0.00	
	CORPORATION				 	
	PINNACLE MORTGAGE GROUP, INC., A	1	\$212,795.00	0.42% 0	\$0.00	
	COLORADO CORPORATION				·	
	PLAINS COMMERCE BANK	1	\$372,500.00	0.74% 0	1	
	PLAZA HOME MORTGAGE, INC.	3	\$615,432.44	1.22% 0	i i	
	PMAC LENDING SERVICES, INC.	3	\$821,500.00	1.63% 0	1	
	PROVIDENT CREDIT UNION	1	\$203,000.00	0.4% 0	1	
	PURDUE FEDERAL CU	2	\$383,500.00	0.76% 0		
	PUTNAM BANK	1	\$156,466.68	0.31% 0	· · · · · · · · · · · · · · · · · · ·	
	RANLIFE, INC.	1	\$243,000.00	0.48% 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK,	1	\$296,000.00	0.59% 0	\$0.00	
	INC.	1	Ψ290,000.00	0.57700	ψ0.00	
	REAL ESTATE MORTGAGE NETWORK,	3	\$745,000.00	1.48% 0	\$0.00	
	INC. D/B/A HOMEBRIDGE				·	
	REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46% 0	1	
	REDWOOD CREDIT UNION	1	\$247,000.00	0.49% 0	\$0.00	
	REGIONS BANK DBA REGIONS	1	\$173,576.67	0.34% 0	\$0.00	
	MORTGAGE		,		+	
	RELIANT COMMUNITY FEDERAL	1	\$204,000.00	0.4% 0	\$0.00	
	CREDIT UNION	1	¢177 (00 00	0.250/.0	Φ0.00	
	RENASANT BANK RESIDENTIAL FINANCE CORPORATION	1	\$177,600.00 \$221,000.00	0.35% 0 0.44% 0	1	
	RFC MORTGAGE	1	\$167,554.69	0.44% 0		
		1			· ·	_
	ROCKY MOUNTAIN DANK	1	\$201,500.00	0.4% 0		
	ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66% 0	i i	
	SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39% 0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE				+	
	COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56% 0	\$0.00	
	SFMC, LP	1	\$275,490.00	0.55% 0	\$0.00	
	SHORE MORTGAGE	1	\$153,000.00	0.3% 0	t - t	_
	ST. JAMES MORTGAGE CORP.	1	\$197,300.00	0.39% 0	1	_
	STERLING SAVINGS BANK, A	1	Ψ197,300.00	0.39700	φυ.υυ	
	WASHINGTON CORPORATION, DBA	1	\$388,000.00	0.77% 0	\$0.00	
	STERLING BANK	1	Ψ500,000.00	0.7770	Ψ0.00	
	STOCK YARDS BANK & TRUST			+	<u> </u>	
	COMPANY	1	\$318,000.00	0.63% 0	\$0.00	
		2	\$537,443.94	1.07% 0	\$0.00	_
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	SUN WEST MORTGAGE COMPANY, INC.				
	SUSQUEHANNA BANK	1	\$185,700.00	0.37% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47% 0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$477,150.00	0.95% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,600.00	0.39% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39% 0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.83% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$185,000.00	0.37% 0	\$0.00
	Unavailable	1	\$200,000.00	0.37% 0	\$0.00
Total		215	\$50,443,645.25	100% 0	\$0.00
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42% 0	\$0.00
DIJOWAACI	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.42% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A	1	\$124,000.92	0.41700	\$0.00
	DIVISION OF ACCESS NATIONAL	1	\$144,392.52	0.48% 0	\$0.00
	BANK, A NATIONAL BANK	1	Ψ1-1-1,572.52	0.4070	Ψ0.00
	ACE MORTGAGE LLC	1	\$135,000.00	0.45% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.45% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00
		1	\$129,449.82	0.43% 0	\$0.00

AMERICAN NATIO	NAL BANK AND					
ARMSTRONG BAN	K	1	\$130,000.00	0.43%)	\$0.00
ASSEMBLIES OF GO	OD CREDIT UNION	1	\$124,670.14			\$0.00
ASSOCIATED BANI ASSOCIATION	K NATIONAL	6	\$824,844.98			\$0.00
AUBURNBANK		1	\$137,500.00	0.45%)	\$0.00
BANCFIRST		1	\$133,000.00			\$0.00
BANCORPSOUTH B	SANK	2	\$269,428.66			\$0.00
BANK FIRST NATIO		1	\$143,000.00			\$0.00
BANK MUTUAL		1	\$133,028.85			\$0.00
BANK OF HAWAII		1	\$128,700.00			\$0.00
BANK OF MONTGO	MERY, S CORP	1	\$124,968.86			\$0.00
BANK OF THE OZA		1	\$129,400.00			\$0.00
BANKERS TRUST C		1	\$140,800.00		_	\$0.00
BLACKHAWK BAN	K	3	\$412,800.00			\$0.00
BLOOMFIELD STAT	ΓE BANK	1	\$132,000.00			\$0.00
BLUELEAF LENDIN		1	\$132,800.00			\$0.00
BOEING EMPLOYE	· · · · · · · · · · · · · · · · · · ·	2	\$254,020.08			\$0.00
C.U. MORTGAGE SI		1	\$139,800.00			\$0.00
CALIBER HOME LO		2	\$256,050.00			\$0.00
CARDINAL FINANO DBA SEBONIC FINA	CIAL COMPANY, L.P.	2	\$279,000.00	0.92%)	\$0.00
CENTRAL CITY CR		1	\$138,000.00	0.46%	1	\$0.00
CENTRAL STATE B		2	\$284,500.00			\$0.00
CITIZENS & NORTH		1	\$124,476.30			\$0.00
CITIZENS STATE B.		1	\$125,100.00			\$0.00
CMC HOME LENDIN		1	\$124,476.30		_	\$0.00
COBALT MORTGAG		1	\$140,000.00			\$0.00
COLONIAL NATION	NAL MORTGAGE, A NIAL SAVINGS, F.A.	2	\$265,377.13			\$0.00
COLONIAL SAVINO		1	\$127,000.00	0.42%	1	\$0.00
COMMUNITY BAN	KERS MORTGAGE, A	1	\$145,000.00			\$0.00
	NIAL SAVINGS, F.A.	1	\$1.42.206.71	0.4707.0	1	00.00
	ME LENDING, INC.	1	\$143,396.71	0.47%		\$0.00
CORTRUST MORTO COVENANT BANK,	· · · · · · · · · · · · · · · · · · ·	1	\$127,800.00	0.42%	<u> </u>	\$0.00
COVENANT BANK, CHARTERED BANK		1	\$140,000.00	0.46%	O	\$0.00
CU MORTGAGE DII	RECT, LLC	1	\$139,000.00	0.46%)	\$0.00
DEERE EMPLOYEE	S CREDIT UNION	1	\$143,390.57	0.47%)	\$0.00
DFCU FINANCIAL		1	\$128,000.00	0.42%)	\$0.00
DISCOVER HOME I DELAWARE CORPO		8	\$1,121,500.00	3.71%)	\$0.00
DUPACO COMMUN	ITY CREDIT UNION	1	\$143,200.00	0.47%)	\$0.00
EMBRACE HOME L		1	\$137,421.84			\$0.00
		1	\$147,379.95			\$0.00
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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42% 0	\$0.00
FARMERS NATIONAL BANK	1	\$126,800.00	0.42% 0	\$0.00
FARMERS SECURITY BANK	2	\$274,400.00	0.91% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86% 0	\$0.00
FIRST COMMUNITY BANK	1	\$143,000.00	0.47% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47% 0	\$0.00
FIRST REPUBLIC BANK	1	\$140,000.00	0.46% 0	\$0.00
FIRST SECURITY BANK	1	\$135,000.00	0.45% 0	\$0.00
FIRST STATE BANK	1	\$133,493.37	0.44% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$148,868.00	0.49% 0	\$0.00
FISHER NATIONAL BANK	1	\$125,514.61	0.41% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$148,750.00	0.49% 0	\$0.00
FREMONT BANK	1	\$130,000.00	0.43% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42% 0	\$0.00
FULTON BANK, N.A.	2	\$264,000.00	0.87% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41% 0	\$0.00
GECU	1	\$136,000.00	0.45% 0	\$0.00
GMFS LLC	1	\$134,950.00	0.45% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$274,100.00	0.91% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,500.00	0.88%	\$0.00
GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45% 0	\$0.00
HOME STATE BANK, N.A.	1	\$131,750.00	0.44% 0	\$0.00
HUDSON HERITAGE FCU	1	\$143,390.57	0.47% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$124,460.20	0.41% 0	\$0.00

INTERNATIONAL CITY	•	1	\$130,500.00	0.43% 0	\$0.00	
INC., A CALIFORNIA C	ORPORATION	1	¢147.600.00	0.4007.0	\$0.00	
ISU CREDIT UNION KINECTA FEDERAL CI	DEDIT LINION	1	\$147,600.00 \$552,950.00	0.49% 0 1.83% 0		
LAKE MICHIGAN CRE		1	\$135,418.58	0.45% 0		
LANGLEY FEDERAL C		1	\$133,418.38	0.43% 0		
LBS FINANCIAL CRED		2	\$269,500.00	0.43% 0		
LEADERONE FINANCI			\$209,300.00	0.89% 0	\$0.00	
CORPORATION, A COR		1	\$141,405.09	0.47% 0	\$0.00	
LIBERTY BANK OF AR		1	\$126,600.00	0.42% 0	\$0.00	
LINCOLN FEDERAL SA		1	\$142,240.00	0.47% 0	· ·	
LUANA SAVINGS BAN		1	\$130,000.00	0.47% 0		
MAGNOLIA BANK, INC		2	\$286,002.57	0.45% 0		
MAINSTREETS MORTO		1	\$146,384.14	0.48% 0		
MANN MORTGAGE, LI		1	\$127,050.00	0.43%0	\$0.00	
MANUFACTURERS BA		1	\$127,030.00	0.42700	\$0.00	
COMPANY	INK AND IKUSI	1	\$128,000.00	0.42% 0	\$0.00	
MAQUOKETA STATE I	BANK	1	\$130,000.00	0.43% 0	\$0.00	
MARBLEHEAD BANK		1	\$140,000.00	0.46% 0	1	
MAVERICK FUNDING	CORP.	2	\$269,500.00	0.89% 0		
MCCLAIN BANK		1	\$145,000.00	0.48% 0		
MEMBER FIRST MORT	GAGE, LLC	1	\$133,000.00	0.44% 0		
MEMBERS MORTGAG	· ·	1	\$137,000.00	0.45% 0		
MERCHANTS BANK, N ASSOCIATION		1	\$129,604.73	0.43% 0		
MERIDIAN TRUST FCU	J	1	\$141,896.92	0.47% 0	\$0.00	
METRO EMPLOYEES O	CREDIT UNION	1	\$138,113.00	0.46% 0	\$0.00	
MICHIGAN MUTUAL I	NC.	1	\$140,850.00	0.47% 0	\$0.00	
MID AMERICA MORTO		1	\$138,000.00	0.46% 0		
MIDWESTONE BANK		1	\$135,000.00	0.45% 0		
NEEDHAM BANK		1	\$130,000.00	0.43% 0		
NETWORK FUNDING,	L.P.	1	\$133,700.00	0.44% 0		
NORTHSTAR BANK OF		1	\$130,000.00	0.43% 0	1	
OKLAHOMA CENTRAI	L CREDIT UNION	1	\$148,000.00	0.49% 0		
ORNL FEDERAL CRED	IT UNION	1	\$132,000.00	0.44% 0	\$0.00	
PENTAGON FEDERAL		8	\$1,065,975.39	3.52% 0		
PINNACLE CAPITAL M	IORTGAGE		·			
CORPORATION, A CAI	LIFORNIA	2	\$274,000.00	0.91% 0	\$0.00	
CORPORATION						
PLATTE VALLEY STAT TRUST COMPANY	TE BANK &	1	\$149,000.00	0.49% 0	\$0.00	
POTLATCH #1 FEDERA	AL CREDIT UNION	1	\$135,500.00	0.45% 0	\$0.00	
PRIMARY CAPITAL AI	OVISORS LC	1	\$142,200.00	0.47% 0	\$0.00	
PROGRESSIVE BANK,	A CORPORATION	1	\$130,059.85	0.43% 0	\$0.00	
REDSTONE FEDERAL	CREDIT UNION	1	\$129,300.00	0.43% 0	\$0.00	
RENASANT BANK		1	\$139,200.00	0.46% 0	\$0.00	

ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00
ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00
SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00
SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,500.00	0.91%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00
STEARNS LENDING INC.	1	\$137,000.00	0.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,454.05	0.42%	0	\$0.00
SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$143,800.00	0.48%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00
TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00
UAMC	1	\$143,390.56	0.47%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00
UNIONBANK,N.A.	2	\$251,841.34	0.83%	0	\$0.00
UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00
WEBSTER BANK, N.A.	1	\$147,200.00	0.49%	0	\$0.00
WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00

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	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,703.49	0.4% 0	\$0.00
Total		223	\$30,250,212.69	100% 0	\$0.00
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$290,800.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$299,400.00	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	\$0.00
	AMERICAN BANK CENTER	2	\$369,500.00	0.25% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23% 0	\$0.00
	AMERICAN TRUST BANK	1	\$215,550.00	0.14% 0	\$0.00
	AMERICASH	1	\$378,000.00	0.25% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21% 0	\$0.00
	BANCFIRST	1	\$160,000.00	0.11% 0	\$0.00
	BANCORPSOUTH BANK	1	\$218,400.00	0.15% 0	\$0.00
	BANK MUTUAL	1	\$155,200.00	0.1% 0	\$0.00
	BANK OF ENGLAND	3	\$822,400.00	0.55% 0	\$0.00
	BANK OF FRANKLIN	1	\$153,000.00	0.1% 0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.15% 0	\$0.00
	BANK OF THE OZARKS	1	\$315,000.00	0.21% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1% 0	\$0.00
	BAXTER CREDIT UNION	4	\$913,600.00	0.61% 0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1% 0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$570,000.00	0.38% 0	\$0.00
	BENTON STATE BANK	1	\$294,223.97	0.2% 0	\$0.00

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BERKSHIRE BANK	1	\$154,700.00	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$841,750.00	0.56% 0	\$0.00
AMERICAN FUNDING	3	\$841,730.00	0.36%	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28% 0	\$0.00
BUSEY BANK,	1	\$417,000.00	0.28% 0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,868,441.00	1.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,626,200.00	1.75% 0	\$0.00
DBA SEBONIC FINANCIAL	10	\$2,020,200.00	1.73700	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,048,445.00	0.7% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.		, ,		·
CARROLLTON BANK	1	\$170,700.00	0.11% 0	t
CASHCALL, INC.	2	\$981,500.00	0.66% 0	1
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28% 0	1
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12% 0	
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24% 0	1
CHARLES RIVER BANK	1	\$231,000.00	0.15% 0	1
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65% 0	
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11% 0	\$0.00
CITIZENS BANK	1	\$250,000.00	0.17% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$173,600.00	0.12%	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$214,748.00	0.14% 0	\$0.00
MORTGAGE CO.	1	\$214,746.00	0.14%	\$0.00
CITIZENS STATE BANK	1	\$208,000.00	0.14% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$312,193.00	0.21% 0	\$0.00
FINANCIA	1	,		·
COBALT MORTGAGE, INC.	5	\$1,287,000.00	0.86% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,117,869.47	0.75% 0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22% 0	\$0.00
COMMERCE MORTGAGE	1	\$163,000.00	0.11% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$416,000.00	0.28% 0	
CONTINENTAL HOME LOANS INC.	2	\$580,000.00	0.39% 0	
CORNERSTONE HOME LENDING, INC.	5	\$1,493,732.13	1% 0	1 1
COUNCIL BLUFFS SAVINGS BANK A	-			
DIV.O	1	\$226,000.00	0.15% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52% 0	\$0.00
CU MORTGAGE DIRECT	1	\$211,000.00	0.14% 0	\$0.00

CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15% 0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15% 0	1
EMBRACE HOME LOANS, INC.	2	\$631,083.28	0.42% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11% 0	\$0.00
EVOLVE BANK & TRUST	4	\$894,846.97	0.6% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$446,000.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.16% 0	\$0.00
FIDELITY BANK	1	\$164,500.00	0.11% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12% 0	\$0.00
FIRST BANK & TRUST	1	\$376,000.00	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.18% 0	\$0.00

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FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$240,000.00	0.16% 0	\$0.00	
BOSTON	1	\$240,000.00		·	
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57% 0	\$0.00	
FIRST HOME MORTGAGE	1	\$280,868.00	0.19% 0	\$0.00	
CORPORATION	1	·		·	
FIRST MIDWEST BANK	1	\$169,519.79	0.11% 0		
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11% 0	\$0.00	
FIRST NEBRASKA BANK	1	\$175,200.00	0.12% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.18% 0	\$0.00	
FIRST PLACE BANK	12	\$2,954,013.86	1.97% 0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64% 0	\$0.00	
FIRSTBANK	1	\$417,000.00	0.28% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.11% 0		
FIRSTRUST BANK	1	\$170,400.00	0.11% 0		_
FORUM CREDIT UNION	1	\$171,000.00	0.11% 0		
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19% 0		
FREMONT BANK	2	\$563,000.00	0.38% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11% 0	\$0.00	
FULTON BANK, N.A.	2	\$398,000.00	0.27% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	
GECU	2	\$345,170.21	0.23% 0	\$0.00	
GEORGETOWN BANK	1	\$250,000.00	0.17% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16% 0	\$0.00	
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1% 0	\$0.00	
GESA CREDIT UNION	1	\$170,000.00	0.11% 0		
GMFS LLC	1	\$277,407.00	0.19% 0		
GRAND BANK	1	\$242,500.00	0.16% 0	\$0.00	
GREENLIGHT LOANS	1	\$228,050.36	0.15% 0	\$0.00	
GUARANTY BANK	1	\$160,816.50	0.11% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$743,750.00	0.5% 0		
HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11% 0	\$0.00	_
HILLS BANK AND TRUST COMPANY,	1	·		·	_
CORPORATION	1	\$309,600.00	0.21% 0	\$0.00	
HOME FEDERAL BANK	1	\$150,270.00	0.1% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16% 0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$372,800.00	0.25% 0	\$0.00	
HORIZON BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00	

IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25% 0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.12% 0	\$0.00
INTERBANK	2	\$725,700.00	0.48% 0	\$0.00
IOWA BANKERS MORTGAGE	2	\$329,300.00	0.22% 0	\$0.00
CORPORATION TONALL RANK OF WYOMING	1	\$212,000,00	0.140/.0	\$0.00
JONAH BANK OF WYOMING	25	\$213,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67% 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28% 0	\$0.00
LIBERTY BANK	1	\$200,000.00	0.13% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6% 0	\$0.00
M/I FINANCIAL CORP.	1	\$195,900.00	0.13% 0	\$0.00
MAGNA BANK	2	\$390,400.00	0.26% 0	\$0.00
MARINE BANK	2	\$402,320.00	0.27% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19% 0	\$0.00
MERIDIAN TRUST FCU	1	\$415,252.97	0.28% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12% 0	\$0.00
METCALF BANK	1	\$250,000.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00
MIDWEST BANK	1	\$190,500.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$273,800.00	0.18% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13% 0	\$0.00
MISSOURI CREDIT UNION	1	\$225,150.00	0.15% 0	
MLD MORTGAGE, INC.	4	\$920,045.72	0.61% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$195,000.00	0.13% 0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28% 0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$176,258.45	0.12% 0	\$0.00
NATIONAL BANKING ASSOCIATION		·		
NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23% 0	\$0.00

NETWORK FUNDING, L.P.	3	\$789,500.00	0.53% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00
NFM INC	1	\$308,701.25	0.21% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12% 0	\$0.00
O A MORTGAGE SERVICES	1	\$400,540.86	0.27% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	¢150,400,00	0.10/.0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,000.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$752,000.00	0.5% 0	\$0.00
PATELCO CREDIT UNION	1	\$154,217.21	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	14	\$4,112,015.03	2.75% 0	1
PEOPLES BANK	1	\$364,050.00	0.24% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13% 0	\$0.00
PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11% 0	\$0.00
PLAINS COMMERCE BANK	1	\$204,250.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,147,900.00	0.77% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$744,380.00	0.5% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$314,564.00	0.21% 0	\$0.00
PROVIDENCE BANK	1	\$180,029.44	0.12% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$589,000.00	0.39% 0	\$0.00
PURDUE FEDERAL CU	1	\$160,000.00	0.11% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00
QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11% 0	\$0.00
R BANK	1	\$150,000.00	0.1% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$310,400.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$676,885.00	0.45% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	m	\$0.00
RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.13%	-	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00
ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00
RPM MORTGAGE, INC	1	\$406,273.28	0.27%	0	\$0.00
RPM MORTGAGE, INC.	1	\$398,307.14	0.27%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00
SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	3	\$710,880.00	0.48%	0	\$0.00
SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,991,500.00	1.33%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$231,800.00	0.15%	0	\$0.00
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$151,525.00	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$165,060.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,282,500.00	0.86%	0	\$0.00
ST.MARY'S BANK	2	\$445,000.00	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$490,591.99	0.33%	0	\$0.00
STANFORD FCU	1	\$167,000.00	0.11%	Ħ	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	1	\$0.00
STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	-	\$0.00
	1	\$223,250.00	0.15%	1	\$0.00
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MD, INC.			
STATE SAVINGS BANK 2 \$312,100.00	0.21%	0	\$0.00
STEARNS LENDING INC. 10 \$3,033,258.74	2.03%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 9 \$2,630,360.57 STERLING BANK	1.76%	0	\$0.00
STILLWATER NATIONAL BANK 8250,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION 2 \$429,600.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, 1 \$171,800.00	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION 1 \$160,000.00	0.11%	0	\$0.00
T. J. FINANCIAL, INC. 3 \$926,000.00	0.62%	0	\$0.00
TALMER BANK AND TRUST 1 \$352,000.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS 2 \$729,000.00	0.49%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$196,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF WAUPUN 1 \$227,044.79	0.15%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL 1 \$275,000.00	0.18%	0	\$0.00
THREE RIVERS FCU 1 \$240,000.00	0.16%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE 1 \$337,250.00 SERVIC	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$197,200.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION 3 \$651,977.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$184,000.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COM 1 \$274,390.32	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP 1 \$249,845.38	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A 1 \$222,000.00	0.15%	0	\$0.00
UNIONBANK,N.A. 6 \$1,464,257.84	0.98%	0	\$0.00
UNITED BANK &TRUST 1 \$251,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE 4 \$942,064.00	0.63%	0	\$0.00
UNITY BANK 1 \$167,300.00	0.11%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION 1 \$152,359.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 1 \$202,000.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC 1 \$300,000.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$515,387.20	0.34%	0	\$0.00
UNIVEST BANK AND TRUST CO 1 \$161,314.39	0.11%	0	\$0.00
VERITAS FUNDING, LLC 2 \$407,000.00	0.27%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12% 0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,103,066.00	0.74% 0	\$0.00
	WEST GATE BANK	1	\$378,300.00	0.25% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,350.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$312,000.00	0.21% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,236.85	0.18% 0	\$0.00
Total		586	\$149,653,262.80	100% 0	\$0.00
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07% 0	
	AFFILIATED BANK	2	\$184,210.00	0.61% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33% 0	
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67% 0	\$0.00
	AMERICAN BANK	1	\$92,001.68	0.3% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33% 0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.3% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34% 0	\$0.00
	AUBURNBANK	1	\$87,000.00	0.29% 0	\$0.00
		1	\$87,000.00 \$90,000.00	0.29% 0	
	AUBURNBANK	1 1 1	\$90,000.00		\$0.00
	AUBURNBANK AXIA FINANCIAL, LLC	1 1 1		0.3% 0	\$0.00 \$0.00

BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$187,500.00	0.62%	0	\$0.00
UNION	_	·		Ш	·
BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%		
BROKAW CREDIT UNION	1	\$107,000.00	0.35%	U	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$193,750.00	0.64%	n	\$0.00
CARDINAL COMMUNITY CREDIT		\$193,730.00			
UNION	1	\$96,050.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$99,800.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.33%	Λ	\$0.00
DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	U	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$86,250.00	0.28%	0	\$0.00
DBA SEBONIC FINANCIAL L.P.	1	·			
CARROLLTON BANK	1	\$100,000.00	0.33%		\$0.00
CASHCALL, INC.	12	\$1,176,300.00	3.88%	0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$96,000.00	0.32%	0	\$0.00
OZARKS	1	·		Ш	· .
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	-	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.35%		
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%		\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	U	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,995.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG				Н	
FINANCIA	4	\$383,450.00	1.27%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$189,920.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		·			
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,500.00	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$184,581.39	0.61%	0	\$0.00
COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$291,871.70	0.96%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$105,000.00	0.35%	$^{\circ}$	\$0.00
LLC	1	\$105,000.00	0.33%	U	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$84,647.49	0.28%	0	\$0.00
OF COLONIAL SAVINGS, F.A.	1	ψο 1,0 17.19	0.2070		Ψ0.00
CWM PARTNERS, LP DBA CITYWIDE	1	\$104,500.00	0.34%	0	\$0.00
MORTGAGE, A LIMITED PARTNERSHIP		4 - 0 1,0 0 0 0 0		Ě	7 3 3 3
DESERT SCHOOLS FEDERAL CREDIT	7	\$685,000.00	2.26%	0	\$0.00
UNION DISCOVER HOME LOANS INC. A				Н	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	\cap	\$0.00
EMBRACE HOME LOANS, INC.	6	\$540,559.99	1.78%		\$0.00
EVIDRACE HOWE LOANS, INC.	1	\$102,000.00	0.34%		
	1	\$102,000.00	0.34%	U	\$U.UU

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ENVOY MORTGAGE, LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD.	2	\$208,956.69	0.69% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,200.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33% 0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34% 0	\$0.00
EVOLVE BANK & TRUST	1	\$100,400.00	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$187,990.00	0.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$91,626.16	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$211,150.00	0.7% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25% 0	i i
FIRST COMMUNITY MORTGAGE, INC.	2	\$185,000.00	0.61% 0	1
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36% 0	\$0.00
FIRST FIDELITY BANK	1	\$108,600.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$97,600.00	0.32% 0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$184,118.60	0.61%	\$0.00
FIRSTRUST BANK	1	\$98,000.00	0.32%	1 1
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35%	\$0.00
FREMONT BANK	2	\$199,375.00	0.66%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64% (\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	\$0.00
GMFS LLC	1	\$85,900.00	0.28%	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	\$0.00
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,100.00	0.34%	\$0.00
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$85,700.00	0.28%	\$0.00
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	\$0.00
HOMESTEAD FUNDING CORP.	5	\$492,959.61	1.63% (\$0.00
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34% (\$0.00
HORIZON BANK, N.A.	1	\$105,000.00	0.35%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	\$0.00
ICON CREDIT UNION	1	\$95,000.00	0.31%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29% (\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	\$0.00
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	\$0.00
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	\$0.00
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$108,000.00	0.36%	\$0.00
METCALF BANK	2	\$205,620.00	0.68%	\$0.00
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	\$0.00

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METROPOLITAN HOME MORTGAGE, INC.	1	\$90,000.00	0.3% 0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$90,800.00	0.3% 0	\$0.00	_
MID AMERICA MORTGAGE	4	\$407,130.95	1.34% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.28% 0		
MIDSOUTH BANK	1	\$84,707.91	0.28% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$86,200.00	0.28% 0	i -	
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35% 0	\$0.00	
MORTGAGE SOLUTIONS OF	4	·	0.26%	фо оо	
COLORADO, LLC	1	\$108,500.00	0.36% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.33% 0	\$0.00	
MOVEMENT MORTGAGE	2	\$213,750.00	0.71% 0	\$0.00	
NATIONWIDE ADVANTAGE	1	ΦΩ <i>C</i> 155 (2)	0.2007.0	ΦΩ ΩΩ	
MORTGAGE COMPANY	1	\$86,155.62	0.28% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$89,350.00	0.29% 0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,108.00	0.65% 0	\$0.00	
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35% 0	\$0.00	_
PATELCO CREDIT UNION	1	\$97,000.00	0.32% 0		_
PEOPLE FIRST FEDERAL CREDIT					
UNION	1	\$106,000.00	0.35% 0	\$0.00	
PEOPLES STATE BANK	1	\$90,000.00	0.3% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	7	\$683,650.00	2.26% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$91,000.00	0.3% 0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29% 0	\$0.00	
R P FUNDING, INC	1	\$109,000.00	0.36% 0	\$0.00	
RABOBANK, N.A.	1	\$104,000.00	0.34% 0		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$95,000.00	0.31% 0		
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00	
RELIANCE STATE BANK	1	\$85,500.00	0.28% 0		_
RENASANT BANK	1	\$87,600.00	0.29% 0		_
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33% 0		
RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7% 0	\$0.00	_
RESMAC, INC.	1	\$85,000.00	0.28% 0		_
F		\$55,555.00	J.25 /0 U	Ψ0.00	_

RIVER V	ALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00
ROBINS	FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00
ROUNDF	OINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00
RUSHMO SERVICE	DRE LOAN MANAGEMENT ES LLC	1	\$97,100.00	0.32%	0	\$0.00
SECURIT COMPAN	YNATIONAL MORTGAGE IY	3	\$291,400.00	0.96%	0	\$0.00
	EL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00
SIERRA I COMPAN	PACIFIC MORTGAGE IY, INC.	6	\$607,000.00	2%	0	\$0.00
SOLARIT	TY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
SOUTHW	EST BANK	1	\$90,000.00	0.3%	0	\$0.00
SOVERE	IGN BANK, N.A.	2	\$178,250.00	0.59%	0	\$0.00
STATE B REESEVI	ANK OF REESEVILLE - LLE	1	\$108,155.00	0.36%	0	\$0.00
STEARN	S LENDING INC.	3	\$289,425.00	0.96%	0	\$0.00
WASHIN	G SAVINGS BANK, A GTON CORPORATION, DBA G BANK	1	\$90,000.00	0.3%	0	\$0.00
SUMMIT	FUNDING, INC.	4	\$384,450.00	1.27%	0	\$0.00
SUN WES	ST MORTGAGE COMPANY,	3	\$285,000.00	0.94%	0	\$0.00
SUSQUE	HANNA BANK	2	\$201,600.00	0.67%	0	\$0.00
SWBC M	ORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00
TALMER	BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00
THE F&N	I BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00
THE POP	LAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00
	EDERAL SAVINGS AND LOAN ATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00
TRAVER	SE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00
TRAVIS	CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00
TRUSTO	NE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00
_	A BANK, AN OREGON STATE RED BANK	2	\$191,775.00	0.63%	0	\$0.00
UNITED	FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00
UNIVERS COMPAN	SAL AMERICAN MORTGAGE IY, LLC	2	\$187,480.52	0.62%	0	\$0.00
	K MORTGAGE CORPORATION, DRATION	2	\$214,500.00	0.71%	0	\$0.00
VERITAS	FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00
	MORTGAGE SERVICES, INC, A RI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00
	TONE MORTGAGE	2	\$201,585.28	0.67%	0	\$0.00
	AR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00
WESTST	AR MORTGAGE CORPORATION RE LENDING	2	\$199,000.00	0.66%		\$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.3% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,834.97	0.34% 0	\$0.00
	YADKIN BANK	1	\$107,000.00	0.37% 0	\$0.00
Total		312	\$30,294,501.77	100% 0	\$0.00
			,		
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	0.53% 0	\$0.00
_	BANK FORWARD	1	\$148,000.00	0.59% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,000.00	0.53% 0	\$0.00
_	BETTER BANKS	1	\$140,000.00	0.56% 0	\$0.00
_	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54% 0	\$0.00
<u></u>	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5% 0	\$0.00
<u></u>	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56% 0	\$0.00
_	CALIBER HOME LOANS, INC.	5	\$711,710.00	2.83% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55% 0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.53% 0	\$0.00
	CASHCALL, INC.	4	\$570,000.00	2.27% 0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$132,000.00	0.53% 0	\$0.00
	CENTRAL TRUST BANK	1	\$138,632.64	0.55% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53% 0	\$0.00
_	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.5% 0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,600.00	0.53% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,000.00	0.53% 0	\$0.00

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COLONIAL SAVINGS, F.A.	1	\$137,049.31	0.55%	\$0.00
COMMERCE MORTGAGE	2	\$282,800.00	1.12%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$413,608.11	1.65%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%	\$0.00
DFCU FINANCIAL	1	\$145,500.00	0.58%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	\$0.00
EMBRACE HOME LOANS, INC.	3	\$418,120.00	1.66%	\$0.00
ENVISION CREDIT UNION	1	\$135,000.00	0.54%	\$0.00
ENVOY MORTGAGE, LTD.	2	\$285,200.00	1.13%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%(\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	\$0.00
FIRST MIDWEST BANK	1	\$135,000.00	0.54%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$135,040.00	0.54%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$148,700.00	0.59%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	1.08%	\$0.00
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GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$125,650.00	0.5% 0	\$0.00
CORPORATION	1	\$123,030.00	0.3%0	\$0.00
HNB NATIONAL BANK	1	\$140,600.00	0.56% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$147,386.21	0.59% 0	\$0.00
HONOR BANK	1	\$145,500.00	0.58% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51% 0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.52% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54% 0	\$0.00
MAGNA BANK	1	\$145,000.00	0.58% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13% 0	\$0.00
METRO CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00
METROPOLITAN BANK	1	\$128,155.00	0.51% 0	\$0.00
MID AMERICA MORTGAGE	2	\$275,000.00	1.09% 0	\$0.00
MORTGAGE 1 INC	1	\$140,000.00	0.56% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51% 0	\$0.00
MORTGAGENETWORK	1	\$142,500.00	0.57% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$533,500.00	2.12% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$262,800.00	1.05% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$275,900.00	1.1% 0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00
OAKTREE FUNDING	1	\$137,800.00	0.55% 0	\$0.00
OMNIAMERICAN BANK	1	\$129,600.00	0.52% 0	\$0.00
OOSTBURG STATE BANK	1	\$144,000.00	0.57% 0	\$0.00
OPES ADVISORS, INC.	2	\$268,500.00	1.07% 0	\$0.00
ORIENTAL BANK	1	\$124,481.60	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,000.00	0.58% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54% 0	\$0.00
PIONEER BANK	1	\$131,250.00	0.52% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.58% 0	\$0.00

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55% 0	\$0.00
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13% 0	\$0.00
R BANK	1	\$148,500.00	0.59% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.5% 0	\$0.00
RESMAC INC	1	\$127,943.86	0.51% 0	\$0.00
ROCKLAND TRUST	1	\$130,000.00	0.52% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00
SHORE MORTGAGE	1	\$133,000.00	0.53% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57% 0	\$0.00
SOUTHWEST BANK	1	\$141,600.00	0.56% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$131,000.00	0.52% 0	\$0.00
STEARNS LENDING INC.	6	\$850,250.00	3.38% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$139,600.00	0.56% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53% 0	\$0.00
SUSQUEHANNA BANK	1	\$133,000.00	0.53% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1% 0	\$0.00
TALMER BANK AND TRUST	1	\$142,500.00	0.57% 0	\$0.00
TEXAS BANK	1	\$132,000.00	0.53% 0	\$0.00
THE PARK BANK	1	\$133,000.00	0.53% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59% 0	\$0.00
UNITED BANK &TRUST	1	\$144,800.00	0.58% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55% 0	\$0.00
WALLICK AND VOLK, INC	1	\$132,000.00	0.53% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17% 0	\$0.00
	WCS LENDING, LLC	1	\$130,705.00	0.52% 0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION				
	DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52% 0	\$0.00
	WOODLAND BANK	1	\$146,500.00	0.58% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,933.90	0.44% 0	\$0.00
Total		183	\$25,141,673.27	100% 0	\$0.00
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$64,416.31	0.26% 0	\$0.00
	UNION		·		
	AFFILIATED BANK	1	\$75,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$82,195.35	0.33% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,100.00	0.53% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33% 0	\$0.00
	AMERIS BANK	1	\$74,400.00	0.3% 0	\$0.00
	AMFIRST BANK, N.A.	1	\$34,000.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	·	0.55% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$118,890.00	0.47% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3		0.72% 0	\$0.00
	BANCORPSOUTH BANK	3	\$199,830.00	0.79% 0	\$0.00
	BANCROFT STAT E BANK	1	\$35,000.00	0.14% 0	\$0.00
	BANK MUTUAL	3	\$185,500.00	0.74% 0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$70,000.00	0.28% 0	\$0.00
	STATE OF NEBRASKA BANNER BANK	2	\$133,771.12	0.53% 0	\$0.00
	BAXTER CREDIT UNION		\$82,620.00	0.33% 0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.33% 0	\$0.00
	PELCO COMMUNITI I CREDII UNION	1	φ + 2,000.94	0.270	φ υ. υυ

BELL STATE BANK & TRUST	1	\$63,750.00	0.25% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31% 0	\$0.00	
BUSEY BANK,	1	\$69,600.00	0.28% 0	\$0.00	
CALCITE CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	
CALIBER HOME LOANS, INC.	10	\$611,813.00	2.43% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32% 0	\$0.00	
CASHCALL, INC.	1	\$75,000.00	0.3% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$40,000.00	0.16% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32% 0	\$0.00	
CENTRAL BANK	1	\$59,194.32	0.23% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31% 0	\$0.00	
CITIZENS BANK	1	\$65,000.00	0.26% 0		
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2% 0		
CITIZENS STATE BANK	1	\$66,528.56	0.26% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27% 0		
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23% 0	\$0.00	
COBALT MORTGAGE, INC.	3	\$158,200.00	0.63% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$147,750.00	0.59% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$72,536.96	0.29% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$64,000.00	0.25% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54% 0	\$0.00	
CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24% 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$76,472.00	0.3% 0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48% 0		
	1	\$47,808.91	0.19% 0	\$0.00	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0 \$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0 \$0.00	
DFCU FINANCIAL	2	\$161,630.00	0.64%	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0 \$0.00	
EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0 \$0.00	
EECU	1	\$66,500.00	0.26%	0 \$0.00	
EMBRACE HOME LOANS, INC.	15	\$885,956.18	3.51%	0 \$0.00	
ENVOY MORTGAGE, LTD.	3	\$216,698.33	0.86%	0 \$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0 \$0.00	
EQUITY RESOURCES, INC.	3	\$192,500.00	0.76%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0 \$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0 \$0.00	
EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0 \$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0 \$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0 \$0.00	
FIRST BANK	1	\$57,200.00	0.23%	1 1	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,088.82	0.5%		
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0 \$0.00	

FIRST COMMUNITY CREDIT UNION 2 \$144,741.23 0.57% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$144,741.23 0.57% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 0F 1 \$65,000.00 0.26% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 0F 1 \$65,000.00 0.26% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$221,300.00 0.88% 0 \$0.00 FIRST FARMERS & MERCHANTS 1 \$55,767.76 0.22% 0 \$0.00 FIRST FARMERS & MERCHANTS 1 \$55,767.76 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$80,000.00 0.32% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$80,000.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$51,750.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$142,500.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$142,500.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$142,500.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$142,500.00 0.24% 0 \$0.00 FIRST MORTGAGE FOR MANY OF ST LOUIS 1 \$73,000.00 0.24% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$660,000.00 0.24% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$73,000.00 0.25% 0 \$0.00 FIRST PLACE BANK 7 \$407,338.46 1.62% 0 \$0.00 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK AND TRUST COMPANY 6 \$376,700.00 1.49% 0 \$0.00 FIRST UNITED BANK AND TRUST 6 \$376,700.00 1.49% 0 \$0.00 FIRST COMPANY 6 \$376,700.00 0.25% 0 \$0.00 FIRST COMPANY 1 \$48,000.00 0.25% 0 \$0.00 FIRST COMPANY						
FIRST COMMUNITY CREDIT UNION 2 \$144,741.23 0.57% 0 \$0.00		1	\$56,250.00	0.22% 0	\$0.00	
BELOIT	· · · · · · · · · · · · · · · · · · ·	2	\$144,741.23	0.57% 0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK 1 \$51,750.00 0.28% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK FIRST STATE BANK WEBSTER CITY LOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF LOWA FIRST STATE BANK WEBSTER CITY LOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF LOWA FIRST STATE BANK WEBSTER CITY LOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF LOWA FIRST STATE BANK WEBSTER CITY LOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF LOWA FIRST STATE BANK WEBSTER CITY LOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF LOWA FIRST STATE BANK WEBSTER CITY LOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF LOWA FIRST WESTERN BANK & TRUST, A CORPORATION FIRST WESTERN BANK & TRUST, A CORPORATION FIRST WESTERN BANK & TRUST, A CORPORATION FIRST CITIZENS BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST SOOD FIRST CITIZENS BANK & TRUST SOOD FOR BANK SOOD SOOD FOR BANK SOOD FOR		1	\$65,000.00	0.26% 0	\$0.00	
NATIONAL BANK	FIRST COMMUNITY MORTGAGE, INC.	3	\$221,300.00	0.88% 0	\$0.00	
ASSOCI FIRST GUARANTY MORTGAGE 1 \$71,250.00 0.28% 0 \$0.00		1	\$55,767.76	0.22% 0	\$0.00	
CORPORATION		1	\$80,000.00	0.32% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC		1	\$71,250.00	0.28% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC 2 \$142,500.00 0.57% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$60,000.00 0.24% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$73,000.00 0.29% 0 \$0.00 FIRST NATIONAL BANK, N.A. 2 \$113,200.00 0.45% 0 \$0.00 FIRST NATIONAL BANK, N.A. 2 \$113,200.00 0.45% 0 \$0.00 FIRST PLACE BANK 7 \$407,338.46 1.62% 0 \$0.00 FIRST STATE BANK 2 \$159,600.00 0.63% 0 \$0.00 FIRST STATE BANK 7 \$407,338.46 1.62% 0 \$0.00 FIRST STATE BANK 6 \$67,300.00 0.27% 0 \$0.00 FIRST STATE BANK WEBSTER CITY 1 \$67,300.00 0.32% 0 \$0.00 FIRST UNITED BANK 8 TRUST 1 \$56,500.00 0.22% 0 \$0.00 FIRST WESTERN BANK & TRUST 1 \$48,000.00 0.3% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$48,000.00 0.26% 0 \$0.00 FIRST BANK 1 \$40,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$40,000.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK 1 \$77,679.79 0.31% 0 \$0.00 FREMONT BANK 1 \$44,750.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$152,500.00 0.3% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00 FREMONT BANK 1 \$40,000.00 0.33% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00 FREMONT BANK 1 \$40,000.00 0.33% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00 FREMONT BANK 1	FIRST MIDWEST BANK	1	\$51,750.00			
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$60,000.00 0.24% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$73,000.00 0.29% 0 \$0.00 FIRST NIAGARA BANK, N.A. 2 \$113,200.00 0.45% 0 \$0.00 FIRST PLACE BANK 7 \$407,338.46 1.62% 0 \$0.00 FIRST STATE BANK 2 \$159,600.00 0.63% 0 \$0.00 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST S56,500.00 0.22% 0 \$0.00 FIRST WESTERN BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST 1 \$48,000.00 0.19% 0 \$0.00 FIRST ONLY BANK AND TRUST 1 \$48,000.00 0.27% 0 \$0.00 FIRST WESTERN BANK & TRUST 1 \$48,000.00 0.27% 0 \$0.00 FIRST WESTERN BANK & TRUST 1 \$40,000.00 0.26% 0 \$0.00 FINB BANK 1 \$40,000.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,050.00 0.33% 0 \$0.00 FREMONT BANK & TRUST 1 \$58,050.00 0.33% 0 \$0.00 FREMONT	FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21% 0	\$0.00	
COMPANY	FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57% 0	\$0.00	
FIRST NIAGARA BANK, N.A. 2 \$113,200.00 0.45% 0 \$0.00 FIRST PLACE BANK 7 \$407,338.46 1.62% 0 \$0.00 FIRST STATE BANK 2 \$159,600.00 0.63% 0 \$0.00 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		1	\$60,000.00	0.24% 0	\$0.00	
FIRST PLACE BANK	FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00			
FIRST STATE BANK FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK OF NORTH DAKOTA FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIVE POINTS BANK, A NEBRASKA CORPORATION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FRANDSEN BANK & TRUST SSE,500.00 1 \$55,000.00 1 \$65,000.00	FIRST NIAGARA BANK, N.A.	2	\$113,200.00	0.45% 0	\$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA S67,300.00 0.27% 0 \$0.00	FIRST PLACE BANK	7				
BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	FIRST STATE BANK	2	\$159,600.00	0.63% 0	\$0.00	
DAKOTA	BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$67,300.00	0.27% 0	\$0.00	
IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		1	\$80,000.00	0.32% 0	\$0.00	
COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIVE POINTS BANK, A NEBRASKA CORPORATION FLORIDA CREDIT UNION FRANDSEN BANK & TRUST 1 \$48,000.00 1 \$65,000.00 50.00 FRANDSEN BANK 1 \$40,000.00 FREMONT BANK 1 \$58,650.00 FREMONT BANK 1 \$77,679.79 0 \$0.00 FULTON BANK, N.A. 1 \$48,750.00 0.19% 0 \$0.00 \$0.00 FULTON BANK, N.A. 1 \$48,750.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$152,500.00 0.33% 0 \$0.00	IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$56,500.00	0.22% 0	\$0.00	
CORPORATION 1 \$75,000.00 0.3% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$48,000.00 0.19% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$69,200.00 0.27% 0 \$0.00 FLORIDA CREDIT UNION 1 \$65,000.00 0.26% 0 \$0.00 FNB BANK 1 \$40,000.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK 1 \$77,679.79 0.31% 0 \$0.00 FULTON BANK, N.A. 1 \$48,750.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$152,500.00 0.6% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00		6	\$376,700.00	1.49% 0	\$0.00	
COMPANY FIVE POINTS BANK, A NEBRASKA CORPORATION FLORIDA CREDIT UNION FNB BANK TRUST TREMONT BANK TRUST TRU		1	\$75,000.00	0.3% 0	\$0.00	
CORPORATION 1 \$69,200.00 0.21% 0 \$0.00 FLORIDA CREDIT UNION 1 \$65,000.00 0.26% 0 \$0.00 FNB BANK 1 \$40,000.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK 1 \$77,679.79 0.31% 0 \$0.00 FULTON BANK, N.A. 1 \$48,750.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$152,500.00 0.6% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00		1	\$48,000.00	0.19% 0	\$0.00	
FNB BANK 1 \$40,000.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK 1 \$77,679.79 0.31% 0 \$0.00 FULTON BANK, N.A. 1 \$48,750.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$152,500.00 0.6% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00		1	\$69,200.00	0.27% 0	\$0.00	
FRANDSEN BANK & TRUST 1 \$58,650.00 0.23% 0 \$0.00 FREMONT BANK 1 \$77,679.79 0.31% 0 \$0.00 FULTON BANK, N.A. 1 \$48,750.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$152,500.00 0.6% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00	FLORIDA CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	
FREMONT BANK 1 \$77,679.79 0.31% 0 \$0.00 FULTON BANK, N.A. 1 \$48,750.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$152,500.00 0.6% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00	FNB BANK	1	\$40,000.00	0.16% 0	\$0.00	
FULTON BANK, N.A. 1 \$48,750.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$152,500.00 0.6% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00	FRANDSEN BANK & TRUST	1	\$58,650.00	0.23% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC 2 \$152,500.00 0.6% 0 \$0.00 GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00	FREMONT BANK	1	\$77,679.79	0.31% 0	\$0.00	
GMFS LLC 1 \$82,500.00 0.33% 0 \$0.00	FULTON BANK, N.A.	1	\$48,750.00	0.19% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6% 0	\$0.00	
GOLDEN BELT BANK FSA 1 \$59,250.00 0.23% 0 \$0.00	GMFS LLC	1		0.33% 0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$59,250.00	0.23% 0	\$0.00	

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GOODFIELD STATE BANK	1	\$80,000.00	0.32% 0	\$0.00
GREAT WESTERN BANK	2	\$105,000.00	0.42% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$71,000.00	0.28% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33% 0	\$0.00
HOME LOAN SPECIALISTS	1	\$72,000.00	0.29% 0	\$0.00
HOME STATE BANK, N.A.	2	\$129,000.00	0.51% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.3% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27% 0	\$0.00
HORIZON BANK, N.A.	1	\$26,000.00	0.1% 0	\$0.00
HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28% 0	\$0.00
INDEPENDENT BANK	4	\$248,050.00	0.98% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18% 0	\$0.00
IOWA STATE BANK	1	\$64,000.00	0.25% 0	\$0.00
IPAVA STATE BANK	1	\$51,200.00	0.2% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92% 0	\$0.00
KIRKPATRICK BANK	1	\$60,000.00	0.24% 0	\$0.00
LANDMARK CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25% 0	\$0.00
LIBERTY BANK	1	\$55,000.00	0.22% 0	\$0.00
EIBERT I BIR VIX				
LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4% 0	\$0.00
	2		0.4% 0 0.2% 0	\$0.00 \$0.00
LIBERTY BANK OF ARKANSAS	2 1 1	\$100,500.00		·
LIBERTY BANK OF ARKANSAS LIBERTY SAVINGS BANK, FSB	2 1 1	\$100,500.00 \$49,725.00	0.2% 0	\$0.00
LIBERTY BANK OF ARKANSAS LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK	2 1 1 1	\$100,500.00 \$49,725.00 \$72,697.26	0.2% 0 0.29% 0	\$0.00 \$0.00

MARQON FINANCIAL CREDIT UNION 1							
MARQUETTE BANK	MAIN	NSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
MAVERICK FUNDING CORP. 1 \$82,000.00 0.33% 0 \$0 MEMBER FIRST MORTGAGE, LLC 1 \$75,500.00 0.3% 0 \$0 MEMBERS FIRST CREDIT UNION 1 \$72,000.00 0.29% 0 \$0 MERCHANTS BANK, NATIONAL 1 \$70,109.59 0.28% 0 \$0 \$0 MERCHANTS BANK, NATIONAL 1 \$70,109.59 0.28% 0 \$0 \$0 MERCHANTS BANK, NATIONAL 1 \$74,000.00 0.29% 0 \$0 \$0 MICHIGAN MUTUAL INC. 1 \$73,000.00 0.29% 0 \$0 MICHIGAN MUTUAL INC. 1 \$73,000.00 0.29% 0 \$0 MIDLAND STATES BANK 3 \$152,500.00 0.6% 0 \$0 MIDLAND STATES BANK 3 \$152,500.00 0.6% 0 \$0 MIDLAND STATES BANK 1 \$59,000.00 0.23% 0 \$0 MORTGAGE LINC 2 \$147,000.00 0.58% 0 \$0 MORTGAGE CENTER, LLC 2 \$105,000.00 0.22% 0 \$0 MORTGAGE CENTER, LLC 2 \$105,000.00 0.22% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$80,000.00 0.32% 0 \$0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$75,000.00 0.32% 0 \$0 MOVEMENT MORTGAGE LLC 2 \$147,000.00 0.38% 0 \$0 MOVEMENT MORTGAGE LLC 2 \$147,000.00 0.38% 0 \$0 MOVEMENT MORTGAGE LLC 2 \$147,000.00 0.58% 0 \$0 MOTGAGE SOLUTIONS OF COLORADO, LLC 2 \$147,000.00 0.58% 0 \$0 MOVEMENT MORTGAGE LLC 2 \$147,000.00 0.58% 0 \$0 MOVEMENT MORTGAGE LLC 2 \$147,000.00 0.58% 0 \$0 MOVEMENT MORTGAGE LLC 2 \$147,000.00 0.58% 0 \$0 MOTGAGE COMPANY 0 \$0 \$0.57% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MAR	OON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	MAR	QUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	MAV	ERICK FUNDING CORP.	1	\$82,000.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL 1 \$70,109.59 0.28% 0 \$0 METRO BANK 1 \$74,000.00 0.29% 0 \$0 MICHIGAN MUTUAL INC. 1 \$73,000.00 0.29% 0 \$0 MID AMERICA MORTGAGE 1 \$82,000.00 0.33% 0 \$0 MIDLAND STATES BANK 3 \$152,500.00 0.6% 0 \$0 MIDWESTONE BANK 1 \$59,000.00 0.63% 0 \$0 MORTGAGE I INC 2 \$147,000.00 0.58% 0 \$0 MORTGAGE CENTER, LLC 2 \$105,000.00 0.42% 0 \$0 MORTGAGE CENTER, LLC 2 \$105,000.00 0.32% 0 \$0 MORTGAGE SOLUTIONS OF 1 \$80,000.00 0.32% 0 \$0 MORTGAGE SOLUTIONS OF 1 \$75,000.00 0.32% 0 \$0 MOVEMENT MORTGAGE 1 \$81,451.00 0.32% 0 \$0 MOVEMENT MORTGAGE, LLC 2 \$1147,000.00 0.58% 0 \$0 MATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$1147,000.00 0.58% 0 \$0 NATIONAL EXCHANGE BANK AND TRUST 2 \$112,000.00 0.44% 0 \$0 NATIONWIDE ADVANTAGE 1 \$55,610.56 0.22% 0 \$0 NATIONWIDE ADVANTAGE 1 \$55,610.56 0.22% 0 \$0 NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.35% 0 \$0 NATIONAL BANKING 1 \$37,000.00 0.55% 0 \$0 NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.24% 0 \$0 NATIONAL BANKING 1 \$37,000.00 0.24% 0 \$0 PARAMOUNT RESIDENTIAL 2 \$121,400.00 0.48% 0 \$0 PARAMOUNT RESIDENTIAL 2 \$121,400.00 0.48% 0 \$0 PARAMOUNT RESIDENTIAL 2 \$12,000.00 0.27% 0 \$0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$66,000.00 0.27% 0 \$0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$68,000.00 0.27% 0 \$0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$69,000.00 0.27% 0 \$0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$69,000.00 0.27% 0 \$0 PINNACLE CAPITAL MORTGAGE CORPORATION 1	MEM	BER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00
ASSOCIATION	MEM	BERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
ASSOCIATION	MER	CHANTS BANK, NATIONAL	1	\$70,100,50	0.28%	Λ	\$0.00
MICHIGAN MUTUAL INC.	ASSC	OCIATION	1	\$70,109.39	0.28%	U	\$0.00
MID AMERICA MORTGAGE	METI	RO BANK	1	\$74,000.00		Н	\$0.00
MIDLAND STATES BANK 3	MICH	HIGAN MUTUAL INC.	1	\$73,000.00	0.29%	0	\$0.00
MIDWESTONE BANK	MID .	AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00
MORTGAGE 1 INC	MIDI	LAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00
MORTGAGE CENTER, LLC	MIDV	WESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORPORATION 1 \$55,000.00 0.22% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$80,000.00 0.32% 0 \$0 MORTGAGE SOLUTIONS OF 1 \$75,000.00 0.32% 0 \$0 MORTGAGE SOLUTIONS OF 1 \$75,000.00 0.32% 0 \$0 MOVEMENT MORTGAGE 1 \$81,451.00 0.32% 0 \$0 MOVEMENT MORTGAGE, LLC 2 \$147,000.00 0.58% 0 \$0 MOVEMENT MORTGAGE, LLC 2 \$147,000.00 0.58% 0 \$0 MATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$144,799.66 0.57% 0 \$0 MOTTONAL EXCHANGE BANK AND 2 \$112,000.00 0.44% 0 \$0 MOTTONAL EXCHANGE BANK AND 2 \$112,000.00 0.44% 0 \$0 MOTTONAL BANKING ASSOCIATION 2 \$137,700.00 0.55% 0 \$0 MOTTONAL BANKING 1 \$37,000.00 0.15% 0 \$0 MOTTONAL BANKING 1 \$37,000.00 0.15% 0 \$0 MOTTONAL BANKING 1 \$37,000.00 0.15% 0 \$0 MOTTONAL BANKING ASSOCIATION 1 \$60,000.00 0.24% 0 \$0 MOTTONAL BANKING ASSOCIATION 1 \$60,000.00 0.27% 0 \$0 MOTTONAL	MOR	TGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	MOR	TGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	MOR	TGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
COLORADO, LLC	MOR	TGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC			1	\$75,000.00	0.3%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL EXCHANGE BANK AND TRUST 2 \$112,000.00 0.44% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MOV	EMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00
NATIONAL BANKING ASSOCIATION 2 \$144,799.66 0.57% 0 \$0 NATIONAL EXCHANGE BANK AND TRUST 2 \$112,000.00 0.44% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MOV	EMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST 2 \$112,000.00 0.44% 0 \$0		*	2	\$144,799.66	0.57%	0	\$0.00
NATIONSTARMORTGAGE	NATI	ONAL EXCHANGE BANK AND	2	\$112,000.00	0.44%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$137,700.00 0.55% 0 \$0			1	\$55,610.56	0.22%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 1 \$37,000.00 0.15% 0 \$0 CORPORATION 0 CORPORATION 1 \$60,000.00 0.24% 0 \$0 NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$76,900.00 0.3% 0 \$0 PARAMOUNT RESIDENTIAL 2 \$121,400.00 0.48% 0 \$0 PARAMOUNT RESIDENTIAL 2 \$121,400.00 0.48% 0 \$0 PEOPLE'S BANK AND TRUST 1 \$34,200.00 0.14% 0 \$0 PEOPLE'S BANK, A WA CORPORATION 1 \$68,000.00 0.27% 0 \$0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$269,075.00 1.07% 0 \$0 PIONEER BANK 1 \$69,000.00 0.27% 0 \$0 PLATTE VALLEY STATE BANK & 1 \$63,375.00 0.25% 0 \$0 PLAZA HOME MORTGAGE, INC. 2 \$138,250.00 0.55% 0 \$0				·			
A MINNESOTA BANKING CORPORATION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLE'S BANK AND TRUST PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. 1 \$37,000.00 0.15% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MOR	TGAGE COMPANY	2	\$137,700.00	0.55%	O	\$0.00
NATIONAL BANKING ASSOCIATION 1	A MI	NNESOTA BANKING	1	\$37,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL		*	1	\$60,000.00	0.24%	0	\$0.00
MORTGAGE GROUP, INC. 2 \$121,400.00 0.48% 0 \$0.50	ONE	NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00
PEOPLES BANK, A WA CORPORATION 1 \$68,000.00 0.27% 0 \$0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$269,075.00 1.07% 0 \$0 CORPORATION 1 \$69,000.00 0.27% 0 \$0 PIONEER BANK 1 \$69,000.00 0.27% 0 \$0 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$63,375.00 0.25% 0 \$0 PLAZA HOME MORTGAGE, INC. 2 \$138,250.00 0.55% 0 \$0			2	\$121,400.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE 4 \$269,075.00 1.07% 0 \$0.00 CORPORATION 4 \$269,075.00 1.07% 0 \$0.00 PIONEER BANK 1 \$69,000.00 0.27% 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$63,375.00 0.25% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$138,250.00 0.55% 0 \$0.00	PEOF	PLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$69,000.00 0.27% 0 \$0. PLATTE VALLEY STATE BANK & 1 \$63,375.00 0.25% 0 \$0. PLAZA HOME MORTGAGE, INC. 2 \$138,250.00 0.55% 0 \$0.	PEOF	PLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
PLATTE VALLEY STATE BANK & 1 \$63,375.00 0.25% 0 \$0. PLAZA HOME MORTGAGE, INC. 2 \$138,250.00 0.55% 0 \$0.	CORI	PORATION, A CALIFORNIA	4	\$269,075.00	1.07%	0	\$0.00
TRUST COMPANY 1 \$63,375.00 0.25% 0 \$0.2	PION	EER BANK	1	\$69,000.00	0.27%	0	\$0.00
			1	\$63,375.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$43,400,00 0,17% 0 \$0			2	\$138,250.00	0.55%	0	\$0.00
1 WHILE STATE BATTE & TROST 1 9-5,400.00 0.17 //[0] 40.	PRAI	RIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC 1 \$64,000.00 0.25% 0 \$0.	PRIM	IARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	\$0.00
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$60,000.00	0.24%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	\$0.00
RANLIFE, INC.	1	\$68,000.00	0.27%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$373,400.00	1.48%	\$0.00
RENASANT BANK	3	\$134,571.00	0.53%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	\$0.00
RIVER VALLEY BANK	2	\$104,500.00	0.41%	\$0.00
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	\$0.00
RPM MORTGAGE, INC.	2	\$138,236.65	0.55%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$124,900.00	0.5%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$136,600.00	0.54%	\$0.00
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	\$0.00
SILVERSTONE MORTGAGE, INC.	1	\$62,754.30	0.25%	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	\$0.00
ST.JAMES MORTGAGE CORP.	1	\$50,000.00	0.2%	\$0.00
ST.MARY'S BANK	1	\$75,000.00	0.3%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	\$0.00
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	\$0.00
STC CAPITAL BANK	1	\$71,704.42	0.28%	\$0.00
STEARNS LENDING INC.	4	\$271,008.17	1.07%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19% (
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$76,500.00	0.3%	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	\$0.00
SUSQUEHANNA BANK	1	\$68,000.00	0.27%	\$0.00

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SWBC MORTGAGE CORPORAT	ON 4	\$305,850.00	1.21% 0	\$0.00
TALMER BANK AND TRUST	2	\$93,500.00	0.37% 0	\$0.00
TEXAS BANK	1	\$55,500.00	0.22% 0	\$0.00
TEXAS BANK FINANCIAL DBA	TEXAS 1	\$77,900.00	0.31% 0	\$0.00
BANK MORTGAGE CO.		\$77,700.00	0.51700	ψ0.00
THE AMERICAN NATIONAL BA	NK OF 1	\$31,800.00	0.13% 0	\$0.00
TEXAS	O.F.	,		·
THE FIRST NATIOANAL BANK CARMI	OF 1	\$80,000.00	0.32% 0	\$0.00
THE NORTHERN OHIO INVEST	MENT .			
COMPANY	2	\$137,400.00	0.54% 0	\$0.00
THE NORTHERN OHIO INVEST	MENT			
COMPANY DBA CONCORD MO	RTGAGE 1	\$67,600.00	0.27% 0	\$0.00
GROUP				
THE OLD FORT BANKING COM	PANY, A	\$84,000.00	0.33% 0	\$0.00
CORPORATION		·		· ·
THE PEOPLES BANK		\$56,800.00		
THIRD NATIONAL BANK OF SE		\$54,250.00	0.22% 0	
THRIVENT FEDERAL CREDIT U		\$61,600.00	0.24% 0	
TOMPKINS STATE BANK	1	\$68,000.00	0.27% 0	
TOWER FEDERAL CREDIT UNIC		\$82,000.00	0.33% 0	
TOWNE MORTGAGE COMPANY		\$56,750.00	0.23% 0	\$0.00
TOWNE MORTGAGE COMPANY AMERICU MORTGAGE	1	\$49,900.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	1	\$74,400.00	0.3% 0	\$0.00
UMPQUA BANK, AN OREGON S	TATE			
CHARTERED BANK	2	\$139,800.00	0.55% 0	\$0.00
UNION HOME MORTGAGE COR	P., A 3	\$204,500.00	0.81% 0	\$0.00
CORPORATION	3	·		· ·
UNIONBANK,N.A.	2	\$131,844.74	0.52% 0	
UNITED FIDELITY FUNDING, C		\$81,400.00	0.32% 0	
UNIVEST BANK AND TRUST CO		\$75,000.00	0.3% 0	
VALLEY BANK AND TRUST CO		\$50,700.00	0.2% 0	\$0.00
VAN DYK MORTGAGE CORPOR	AATION, 1	\$78,375.00	0.31% 0	\$0.00
A CORPORATION	NION	, ,		·
VERMONT FEDERAL CREDIT U	$NION, A \mid 1 \mid$	\$75,000.00	0.3% 0	\$0.00
FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CA	DITAI			
W. J. BRADLEY MORTGAGE CA LLC., A DELAWARE LIMITED	PITAL,	\$81,800.00	0.32% 0	\$0.00
LIABILITY COMPANY		ψ01,000.00	0.52 /0 0	Ψ0.00
WASHINGTON COUNTY BANK	2	\$142,300.00	0.56% 0	\$0.00
WINTRUST MORTGAGE, A DIVI		, =,= = = = =		, 5.55
BARRINGTON BANK AND TRUS		\$77,473.78	0.31% 0	\$0.00
N.A.				
WR STARKEY MORTGAGE, LLF	2. 4	\$227,828.27	0.86% 0	\$0.00
1		Ψ221,020.21		
	399	\$25,216,075.59	100% 0	

Total

3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$254,262.58	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$305,150.00	0.3% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18% 0	\$0.00
	AMERICAN BANK CENTER	1	\$191,250.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,075.00	0.18% 0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22% 0	\$0.00
	ARMSTRONG BANK	1	\$241,000.00	0.24% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$245,850.00	0.24% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21% 0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.41% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4% 0	\$0.00
	BANCORPSOUTH BANK	1	\$201,600.00	0.2% 0	\$0.00
	BANK OF ZACHARY	1	\$250,000.00	0.25% 0	\$0.00
	BAY EQUITY LLC	4	\$973,750.00	0.97% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$183,920.00	0.18% 0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,866,010.00	1.85% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,750.00	0.18% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25% 0	\$0.00
	CASHCALL, INC.	9	\$2,477,000.00	2.46% 0	\$0.00
	CENDERA FUNDING, INC.	2	\$500,226.00	0.5% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	2	\$799,625.00	0.79%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$595,396.00	0.59%	0	\$0.00
MORTGAGE CO.	2			Ц	
CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	3	\$705,020.00	0.7%	0	\$0.00
FINANCIA	2	·	0.710	Λ	ФО ОО
COBALT MORTGAGE, INC.	3	\$718,100.00	0.71%	U	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,907.29	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$207,500.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING,		·			
LLC	1	\$205,000.00	0.2%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$791,000.00	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$540,000.00	0.54%	0	\$0.00
CRESTMARK MORTGAGE COMPANY,	1	\$183,649.19	0.18%	n	\$0.00
LTD	1	\$105,049.19	0.16 //	Ů	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$520,251.00	0.52%	0	\$0.00
CORPORATION	- 1			Ц	
DE WITT BANK & TRUST	1	\$187,229.06	0.19%	U	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$217,900.00	0.22%	n	\$0.00
DISCOVER HOME LOANS, INC., A	-				
DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,085,086.25	1.08%	0	\$0.00
ENG LENDING	1	\$250,000.00	0.25%	_	\$0.00
ENVOY MORTGAGE, LTD.	2	\$439,572.88	0.44%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00
EQUITY NOW INC.	1	\$344,000.00	0.34%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA	3	\$713,141.00	0.71%	Λ	\$0.00
SUPREME LENDING	3	φ/13,141.00	0.71%	U	φυ.υυ
EVERETT FINANCIAL INC., DBA	1	\$211,992.00	0.21%	0	\$0.00
SUPREME LENDING ISAOA	1	Ψ211,272.00	0.21 /0	1	Ψ0.00
EVERETT FINANCIAL, INC DBA	1	\$236,000.00	0.23%	0	\$0.00
SUPREME LENDING		·		Ц	·
EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	H	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.3%	U	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE				H	
CORPORATION	1	\$245,600.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$180,000.00	0.18%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%		\$0.00
	3	\$1,075,000.00	1.07%	-	\$0.00
I I		\$1,072,000.00	1.07 /0	Ĭ	φο.σσ

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00
FULTON BANK, N.A.	2	\$440,500.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,INC.	1	\$209,900.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19% 0	\$0.00	
INLAND HOME MORTGAGE COMPANY,	1	\$411,899.53	0.41% 0	\$0.00	
LLC	1	\$411,899.33	0.41%0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC.					
DBA IFG MORTGAGE CORP., A	1	\$384,000.00	0.38% 0	\$0.00	
PENNSLYVANIA CORPORATION					
INTEGRITY MORTGAGE	1	\$406,330.00	0.4% 0	\$0.00	
CORPORATION OF TEXAS		. ,		·	
INTERNATIONAL CITY MORTGAGE,	1	\$216,000.00	0.21% 0	\$0.00	
INC., A CALIFORNIA CORPORATION	1	\$425,000,00	0.42% 0	\$0.00	
INVESTORS HOME MORTGAGE IUKA STATE BANK	1	\$425,000.00 \$277,017.49	0.42% 0	\$0.00 \$0.00	
JMAC LENDING, INC	1	\$200,000.00	0.27%0	\$0.00	
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31% 0	\$0.00	
LADERA LENDING, INC.	1 2	\$176,250.00	0.17% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION	1	\$170,230.00	0.17700	\$0.00	
OF LAKE AREA BANK	1	\$286,000.00	0.28% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A					
CALIFORNIA CORPORATION	1	\$394,500.00	0.39% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$205,500.00	0.2% 0	\$0.00	
LOGAN FINANCE CORP	1	\$207,100.00	0.21% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A	1	Ф200 000 00	0.2007.0	ΦΩ ΩΩ	
N.Y. CORPORATION	1	\$290,000.00	0.29% 0	\$0.00	
MARQUETTE BANK	1	\$417,000.00	0.41% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38% 0	\$0.00	
MERIDIAN BANK	1	\$178,500.00	0.18% 0	\$0.00	
METROPOLITAN BANK	1	\$417,000.00	0.41% 0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI	1	\$242,500.37	0.24% 0	\$0.00	
CHARTERED BANK	1	\$242,300.37	0.24%0	\$0.00	
METROPOLITAN HOME MORTGAGE,	2	\$506,800.00	0.5% 0	\$0.00	
INC.		Ψ300,000.00	0.5 70 0	φ0.00	
MICHIGAN TECH EMPLOYEES				40.00	
FEDERAL CREDIT UNION, A FEDERAL	1	\$278,000.00	0.28% 0	\$0.00	
CREDIT UNION	1	¢256.162.00	0.250(0	ΦΩ ΩΩ	
MID AMERICA MORTGAGE	1	\$256,162.00	0.25% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$210,000.00	0.21% 0	\$0.00	
MORTGAGE 1 INC	1	\$200,000.00	0.2% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$537,000.00	0.53% 0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$423,500.00 \$308,000.00	0.42% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1		0.31% 0	\$0.00 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$275,975.70 \$185,500.00	0.27% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC	1 1	\$183,300.00	0.18% 0	\$0.00	
	1				
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41% 0	\$0.00	

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NETWORK FUNDING, L.P.	3	\$1,040,450.00	1.03% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$196,500.00	0.19% 0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00
OPES ADVISORS, INC.	1	\$260,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$206,250.00	0.2% 0	\$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$280,468.24	0.28% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,160,700.00	1.15% 0	\$0.00
POINT BANK	1	\$333,000.00	0.33% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$222,700.00	0.22% 0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18% 0	\$0.00
PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49% 0	\$0.00
RABOBANK, N.A.	1	\$209,000.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,000.00	0.58%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	\$0.00
REDWOOD CREDIT UNION	1	\$328,000.00	0.33% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00		
RENASANT BANK	2	\$745,100.00		†
RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	·		
RPM MORTGAGE, INC	3	\$912,012.59	0.9% 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,539,981.87	1.53% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$325,500.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00		
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31% 0	\$0.00
SFMC, LP	1	\$417,000.00	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	·		
SKYLINE FINANCIAL CORP.	1	\$266,000.00	0.26% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$330,000.00		
SOVEREIGN BANK, N.A.	2	\$546,500.00	0.54% 0	\$0.00

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ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF	1	\$273,500.00	0.27%	0	\$0.00	
MD, INC. STEARNS LENDING INC.	13	\$2.752.450.00	3.72%	Λ	\$0.00	
STERLING SAVINGS BANK, A	13	\$3,753,450.00	3.12%	U	\$0.00	
WASHINGTON CORPORATION, DBA	6	\$1,449,532.28	1.44%	O	\$0.00	
STERLING BANK	O	Ψ1,++2,552.20	1.777	Ŭ	Ψ0.00	
SUMMIT FUNDING, INC.	3	\$583,000.00	0.58%	0	\$0.00	
SUPERIOR CREDIT UNION	1	\$200,000.00				
SUSQUEHANNA BANK	1	\$348,548.47	0.35%			
SWBC MORTGAGE CORPORATION	7	\$1,839,983.00			\$0.00	
T. J. FINANCIAL, INC.	4	\$1,202,000.00			\$0.00	
TALMER BANK AND TRUST	1	\$333,500.00				
TEXAS FIRST BANK	1	\$240,000.00		-		
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00			\$0.00	
THE FIRST NATIONAL BANK	1	\$196,800.00		Н		
TRUSTONE FINANCIAL	1	\$232,000.00				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00			\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
UNIONBANK,N.A.	2	\$609,496.80	0.6%	0	\$0.00	
UNITED BANK &TRUST	1	\$194,445.00			\$0.00	
UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	-	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	Н	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00			\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	
VALLEY GREEN BANK	1	\$259,000.00			\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00			\$0.00	
VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	O	\$0.00	
WALLICK AND VOLK, INC	1	\$183,000.00	0.18%		\$0.00	
WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%		\$0.00	
WATERSTONE MORTGAGE		·				
CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP,						
INC.	1	\$413,417.30	0.41%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT	1	¢105 000 00	0.1007		¢0.00	
UNION	1	\$195,000.00	0.19%	U	\$0.00	
WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	
	372	\$100,849,934.55	100%	0	\$0.00	
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Total

3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	\$0.00
	AFFILIATED BANK	2	\$272,600.00	0.54%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	\$0.00
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	\$0.00
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	\$0.00
	BANCORPSOUTH BANK	3	\$386,899.00	0.77%	\$0.00
	BANK OF ENGLAND	1	\$136,800.00	0.27%	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.29%	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	\$0.00
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	\$0.00
	BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	\$0.00
	BAXTER CREDIT UNION	2	\$267,600.00	0.53%	\$0.00
	BAY EQUITY	1	\$147,250.00	0.29%	\$0.00
	BAY EQUITY LLC	2	\$264,750.00	0.53%	\$0.00
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	\$0.00
	CALIBER HOME LOANS, INC.	10	\$1,329,147.00	2.66%	\$0.00
	CASHCALL, INC.	1	\$125,000.00	0.25%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	\$0.00
	CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	\$0.00
	CHEMICAL BANK	1	\$129,105.00	0.26%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$544,288.61	1.09%	\$0.00
	CITIZENS BANK	1	\$135,800.00		†
		4	\$530,600.00	1.06%	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29% 0	
COLE TAYLOR BANK	1	\$126,847.41	0.25% 0	i i i i i i i i i i i i i i i i i i i
COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28% 0	
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28% 0	i i
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27% 0	i i i i i i i i i i i i i i i i i i i
CORNERSTONE HOME LENDING, INC.	2	\$265,952.00	0.53% 0	1
CU CHANNELS, LLC	1	\$135,000.00	0.27% 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,854.33	0.25% 0	
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0	i i
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27% 0	i i
DIME BANK	1	\$127,900.00	0.26% 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16% 0	
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25% 0	\$0.00
EVOLVE BANK & TRUST	2	\$286,150.00	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	\$0.00
FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3% 0	\$0.00
FBC MORTGAGE, LLC	1	\$138,068.00	0.28% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$147,250.00	0.29% 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00
FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00
FIRSTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00
FULTON BANK, N.A.	2	\$290,000.00	0.58%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00
GREENBOX LOANS, INC.	1	\$126,554.66	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	Н	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27% 0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04% 0	\$0.00	
LIBERTY MORTGAGE	1	\$130,400.00	0.26% 0	i i	
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25% 0	1	
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28% 0	\$0.00	
MAVERICK FUNDING CORP.	2	\$288,505.00	0.58% 0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$137,676.00	0.28% 0	\$0.00	
MID AMERICA MORTGAGE	2	\$277,410.00	0.55% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.27% 0	\$0.00	
MOVEMENT MORTGAGE	3	\$424,904.87	0.85% 0	1	
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27% 0	1	
NCB, FSB	1	\$139,500.00	0.28% 0	1	
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25% 0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$141,620.00	0.28% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$140,000.00	0.28% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25% 0	\$0.00	
OMNIAMERICAN BANK	2	\$273,400.00	0.55% 0	\$0.00	
OPES ADVISORS, INC.	1	\$143,250.00	0.29% 0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3% 0	\$0.00	
PANHANDLE STATE BANK	1	\$142,275.00	0.28% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75% 0	i i	
PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25% 0		
	14	\$1,957,515.00	3.91% 0		_

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$148,000.00	0.3% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28% 0	\$0.00
R BANK	1	\$142,500.00	0.28% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51% 0	\$0.00
RABOBANK, N.A.	2	\$282,000.00	0.56% 0	\$0.00
RANLIFE, INC.	1	\$144,000.00	0.29% 0	\$0.00
RCB BANK	1	\$128,250.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$400,000.00	0.8%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	\$0.00
RENASANT BANK	2	\$276,933.00	0.55% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$137,645.00	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3% 0	\$0.00
RPM MORTGAGE, INC	2	\$263,689.35	0.53% 0	\$0.00
RPM MORTGAGE, INC.	6	\$803,402.94	1.6% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$817,275.00	1.63% 0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27% 0	\$0.00

SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00
ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	¢1.41.200.00	0.200	^	¢0.00
MD, INC.	1	\$141,300.00	0.28%	U	\$0.00
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	17	\$2,338,428.89	4.67%	0	\$0.00
STERLING BANK					
STOCK YARDS BANK & TRUST	1	\$137,983.00	0.28%	0	\$0.00
COMPANY		,,			
SUBURBAN MORTGAGE COMPANY OF	4	¢5.00.500.00	1 1207	^	ΦΩ ΩΩ
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$560,500.00	1.12%	U	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	Λ	\$0.00
		\$282,130.00	0.30%	U	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,250.00	0.29%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	_	\$0.00
TALMER BANK AND TRUST	1	\$142,500.00	0.28%	_	\$0.00
TEXAS BANK	1	\$129,200.00	0.26%		\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$132,804.00	0.20%	_	\$0.00
THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	_	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%		\$0.00
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.25%		\$0.00
TIDEWATER MORTGAGE SERVICES,	1				ψ0.00
INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00
TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA		·			
GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00
TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE	7	¢0.67,050,00	1.020/	^	Φ0.00
CHARTERED BANK	7	\$967,850.00	1.93%	U	\$0.00
UNION HOME MORTGAGE CORP., A	5	\$678,808.00	1.36%	Λ	\$0.00
CORPORATION	3	\$076,606.00	1.30%	U	\$0.00
UNIONBANK,N.A.	1	\$143,818.83	0.29%	0	\$0.00
UNITED BANK &TRUST	1	\$142,500.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$145,639.00	0.29%	Λ	\$0.00
COMPANY OF CALIFORNIA	1	φ173,039.00	0.29 /0	J	ψ0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$275,592.00	0.55%	0	\$0.00
COMPANY, LLC		\$273,37 2. 00	3.55 %	_	Ψ0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$140,650.00	0.28%	0	\$0.00
UNION		·		4	
UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00
VAN DYK MORTGAGE CORPORATION,	1	\$142,590.00	0.28%	0	\$0.00
A CORPORATION		. ,			

	VERITAS FUNDING, LLC	2	\$279,325.00	0.56% 0	\$0.00
	VILLAGE MORTGAGE	1	\$137,600.00	0.27% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56% 0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$271,101.00	0.55% 0	\$0.00
Total		366	\$50,057,771.30	100% 0	\$0.00
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00		
	AFFILIATED BANK	1	\$285,000.00	0.28% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89		·
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$239,748.00	0.24% 0	\$0.00
	BANCFIRST	1	\$325,000.00		
	BANCORPSOUTH BANK	1	\$211,000.00		
	BANK OF HAWAII	1	\$220,500.00	0.22% 0	
	BANK OF IDAHO	1	\$180,000.00		†
	BAY EQUITY LLC	2	\$877,000.00	0.88% 0	
	BELLCO CREDIT UNION	1	\$328,000.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,560,400.00	1.56% 0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$216,468.00	0.22% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	\$0.00
	CASHCALL, INC.	3	\$1,168,000.00	1.17% 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42% 0	\$0.00	
CENTRAL TRUST BANK	1	\$181,600.00	0.18% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$601,500.00	0.6% 0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25% 0	\$0.00	
CITIZENS BANK AND TRUST	1	\$188,000.00	0.19% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$242,250.00	0.24% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6% 0	\$0.00	
COBALT MORTGAGE, INC.	3	\$951,826.00	0.95% 0	\$0.00	
COLE TAYLOR BANK	3	\$777,837.35	0.78% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$279,800.00	0.28% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$375,250.00	0.38% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	2	\$498,000.00	0.5% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$633,500.00	0.63% 0		
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$434,278.66	0.43% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$261,022.11	0.26% 0	\$0.00	
DATA MORTGAGE, INC.	1	\$283,642.69	0.28% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2% 0	\$0.00	
DFCU FINANCIAL	1	\$320,000.00	0.32% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44% 0	\$0.00	
EMC HOLIDINGS LLC	1	\$372,000.00	0.37% 0	\$0.00	
EQUITY LOANS LLC	1	\$306,839.34	0.31% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32% 0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$177,000.00	0.18% 0	\$0.00	
FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5% 0		
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$237,405.00	0.24% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43% 0	\$0.00	
	1	\$327,500.00	0.33% 0	\$0.00	
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FARMERS BANK & TRUST, NA, A CORPORATION	.			
FBC MORTGAGE, LLC	2	\$419,038.00	0.42% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHART BANK		\$612,320.00	0.61% 0	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$360,545.81	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37% 0	\$0.00
FIRST CHOICE LOAN SERVICES,	INC. 1	\$400,500.00	0.4% 0	\$0.00
FIRST CITIZENS BANK AND TRUINC	ST CO.	\$279,438.84	0.28% 0	\$0.00
FIRST FEDERAL BANK OF LOUIS	IANA 1	\$185,600.00	0.19% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4% 0	\$0.00
FIRST INTERSTATE BANK	3	\$989,800.00	0.99% 0	\$0.00
FIRST MORTGAGE COMPANY, LI	LC 1	\$417,000.00	0.42% 0	\$0.00
FIRST MORTGAGE CORPORATIO CALIFORNIA CORPORATION	N, A	\$403,647.00	0.4% 0	\$0.00
FIRST MORTGAGE HOME LENDII	NG 1	\$208,900.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF TREM	NTON 1	\$209,378.00	0.21% 0	\$0.00
FIRST NORTHERN CREDIT UNIO	N 1	\$190,400.00	0.19% 0	\$0.00
FIRST PLACE BANK	1	\$269,660.30	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	Γ 1	\$258,399.00	0.26% 0	\$0.00
FIRSTRUST BANK	1	\$178,000.00	0.18% 0	\$0.00
FREMONT BANK	1	\$569,493.21	0.57% 0	\$0.00
FRESNO COUNTY FEDERAL CRE UNION	DIT 1	\$175,543.66	0.18% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2% 0	\$0.00
FULTON BANK, N.A.	1	\$179,273.00	0.18% 0	\$0.00
GECU	2	\$433,920.00	0.43% 0	\$0.00
GENERAL MILLS FEDERAL CREI UNION	DIT 1	\$327,600.00	0.33% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4% 0	\$0.00
GMFS LLC	4	\$917,534.00	0.92% 0	\$0.00
GOLDEN EMPIRE MORTGAGE IN	C. 1	\$180,288.09	0.18% 0	\$0.00
GOLDEN EMPIRE MORTGAGE IN	C 2	\$679,630.00	0.68% 0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23% 0	\$0.00	
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$481,162.46	0.48% 0	\$0.00	
HORIZON BANK, N.A.	2	\$487,500.00	0.49% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22% 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26% 0	\$0.00	
IMORTGAGE.COM, INC.	1	\$298,873.50	0.3% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.2% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$232,513.75	0.23% 0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2% 0	\$0.00	
M/I FINANCIAL CORP.	1	\$293,200.00	0.29% 0	\$0.00	
MAGNA BANK	2	\$508,502.00	0.51% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21% 0	\$0.00	
METRO BANK	1	\$200,000.00	0.2% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$177,413.00	0.18% 0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	0.58% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73% 0	\$0.00	
MORTGAGENETWORK	1	\$345,900.00	0.35% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.42% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$260,000.00	0.26% 0	\$0.00	
	1	\$186,200.00	0.19% 0	\$0.00	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
NUVISION FCU	1	\$368,100.00	0.37% 0	\$0.00
O A MORTGAGE SERVICES	1	\$412,000.00	0.41% 0	
OMNIAMERICAN BANK	1	\$220,500.00	0.22% 0	\$0.00
OPES ADVISORS, INC.	1	\$312,550.00	0.31% 0	·
ORRSTOWN BANK	1	\$248,000.00	0.25% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97% 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$584,000.00	0.58% 0	\$0.00
PEOPLES BANK	3	\$734,113.49	0.73% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86% 0	\$0.00
PIONEER BANK	1	\$223,368.62	0.22% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$694,900.00	0.69% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,645,000.00	1.64% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$313,651.00	0.31% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36% 0	\$0.00
PROVINCIAL BANK	1	\$254,800.00	0.25% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,022,315.00	2.02% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96% 0	\$0.00
RENASANT BANK	2	\$641,390.00	0.64% 0	\$0.00

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0 \$0.00	
RPM MORTGAGE, INC	2	\$520,585.63	0.52%		
RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	\$0.00	
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,479,331.00	3.48%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	\$0.00	
SOUTHEAST BANK	1	\$417,000.00	0.42%	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	\$0.00	
SOVEREIGN BANK, N.A.	2	\$545,150.00	0.54%	\$0.00	
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$657,000.00	0.66%	00.00	
STEARNS LENDING INC.	9	\$2,596,150.00	2.59%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46% (\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$497,100.00	0.5%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.2%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0 \$0.00	
SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0 \$0.00	
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0 \$0.00	
THE PARK BANK	1	\$248,000.00	0.25%	0 \$0.00	
	1	\$224,684.70	0.22%	\$0.00	

TIDEWATER MORTGAGE SERVICES INC., A CORPORATION				
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19% (\$0.00
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3% (1
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	1 1
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19%	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38% (\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	\$0.00
VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06% (\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	\$0.00
WANIGAS CREDIT UNION	1	\$328,300.00	0.33% (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	\$0.00
WCS LENDING, LLC	2	\$520,654.00	0.52%	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	\$0.00
WESTERN BANCORP	1	\$292,000.00	0.29% (\$0.00
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,700.56	0.24%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$233,000.00	0.23%	\$0.00

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	LIABILITY COMPANY					
Total		358	\$100,047,831.45	100%	0	\$0.00
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00
	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,147.89	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,394.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$117,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00
	BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$123,500.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6		1.42%		\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00

BUSEY BANK,	1	\$115,430.00	0.23% 0	\$0.00
CALIBER HOME LOANS, INC.	7	\$822,932.00	1.64% 0	\$0.00
CAPITAL CONCEPTS INC.	1	\$110,400.00	0.22% 0	\$0.00
CASHCALL, INC.	4	\$465,400.00	0.93% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	2	\$242,800.00	0.48% 0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	C. 2	\$228,750.00	0.46% 0	\$0.00
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49% 0	
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22% 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$118,750.00	0.24% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46% 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,000.00	0.25% 0	\$0.00
CITY STATE BANK, AN IOWA BANKI CORPORATION	NG 1	\$110,600.00	0.22% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$117,600.00	0.23% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.		\$110,270.39	0.22% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00
COMMONWEALTH MORTGAGE GRO LLC	UP 1	\$121,600.00	0.24% 0	\$0.00
COMMUNITY BANK, NA	1	\$110,000.00	0.22% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48% 0	·
CONSUMERS CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
CORNERSTONE HOME LENDING, INC	C. 12	\$1,391,497.43	2.78% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,500.00	0.24% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	A 1	\$120,000.00	0.24% 0	\$0.00
CU MORTGAGE DIRECT	1	\$124,000.00	0.25% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4% 0	\$0.00
DFCU FINANCIAL	1	\$124,450.00	0.25% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23% 0	\$0.00

EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24% 0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23% 0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,709.59	0.7% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$235,934.00	0.47% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$119,000.00	0.24% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23% 0	\$0.00	
FARMERS STATE BANK	1	\$113,350.00	0.23% 0	\$0.00	
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23% 0	\$0.00	
FBC MORTGAGE, LLC	7	\$842,902.00	1.68% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71% 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23% 0		
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47% 0		
FIRST CHOICE LOAN SERVICES, INC.	2	\$242,955.00	0.48% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,300.00	0.23% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,886.00	0.22% 0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24% 0	\$0.00	_
FIRST FEDERAL BANK	1	\$115,600.00	0.23% 0		_
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23% 0	1	_
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23% 0		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23% 0	\$0.00	
	2	\$233,253.00	0.47% 0	\$0.00	

FIRST HOME CORPORATIO					ĺ	
FIRST INTERS		2	\$238,260.00	0.48%	0	\$0.00
	GAGE COMPANY, LLC	2	\$236,200.00	0.47%	_	\$0.00
	GAGE COMPANY, LLC	2	\$235,750.00	0.47%		\$0.00
FIRST NATIO	·	1	\$117,180.74	0.23%	_	\$0.00
FIRST NATIO	NAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00
FIRST NATION WATERLOO	NAL BANK OF	1	\$115,575.00	0.23%	0	\$0.00
FIRST NIAGA	RA BANK, N.A.	1	\$116,200.00	0.23%	0	\$0.00
	N MORTGAGE, LLC, A BILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00
FIRST PLACE	BANK	1	\$113,266.86	0.23%	0	\$0.00
FIRST PRIORI	TY FINANCIAL, INC.	1	\$118,750.00	0.24%	0	\$0.00
FIRST STATE COMPANY, L	BANK MORTGAGE LC	1	\$111,700.00	0.22%	0	\$0.00
FIRSTMERIT	BANK, N.A.	2	\$243,500.00	0.49%	0	\$0.00
FOUNTAIN C	TY FUNDING, INC.	1	\$120,000.00	0.24%	0	\$0.00
FREMONT BA	NK	3	\$350,407.61	0.7%	0	\$0.00
FULTON BAN	K, N.A.	2	\$239,018.00	0.48%	0	\$0.00
GATEWAY H	OME LENDING	1	\$116,900.00	0.23%	0	\$0.00
GATEWAY M	ORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00
GECU		1	\$110,891.00	0.22%	0	\$0.00
GMFS LLC		2	\$233,120.00	0.47%	0	\$0.00
GREAT LAKE	S CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
GREAT WEST	ERN BANK	4	\$459,550.00	0.92%	0	\$0.00
GTE FEDERA	L CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00
GUARANTY T	TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00
GUARDIAN C	REDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
GUARDIAN M INC.	IORTGAGE COMPANY,	1	\$122,250.00	0.24%	0	\$0.00
	GAGE COMPANY, A CORPORATION	1	\$114,672.26	0.23%	0	\$0.00
HALLIBURTO CREDIT UNIO	N EMPLOYEES FEDERAL N	1	\$123,499.14	0.25%	0	\$0.00
HARBOR NAT	TIONAL BANK	1	\$120,050.00	0.24%	0	\$0.00
HILLS BANK CORPORATIO	AND TRUST COMPANY, N	1	\$111,920.00	0.22%	0	\$0.00
HOME STATE	BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00
HOMESTEAD	FUNDING CORP.	1	\$119,792.00	0.24%	0	\$0.00
HOMEWISE, I	NC.	1	\$123,500.00	0.25%	0	\$0.00
HORIZON BA	NK, N.A.	3	\$353,588.00	0.71%	0	\$0.00
IBERIABANK	MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00
ICON CREDIT	UNION	2	\$227,120.00	0.45%	0	\$0.00
IDAHO CENT	RAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00
IDAHO ENTR	AL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00

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INDEPENDENT BANK	1	\$111,800.00	0.22% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$120,175.00	0.24% 0	\$0.00
TEXAS	1	\$120,173.00	0.24 /0 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$123,000.00	0.25% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1			·
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	$0.22\% _{0}$	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$227,275.00	0.45% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46% 0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24% 0	\$0.00
MIDLAND STATES BANK	1	\$117,750.00	0.23% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$117,600.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE	1	\$118,750.00	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22% 0	\$0.00
NCB, FSB	3	\$346,000.00	0.69% 0	\$0.00
NEW FED MORTGAGE CORP	1	\$112,000.00	0.22% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22% 0	\$0.00
NORTH VALLEY BANK	1	\$111,788.00	0.22% 0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
OPES ADVISORS, INC.	1	\$114,000.00	0.23% 0	\$0.00
	1	,	,	+

1	\$117,725.00	0.23% 0	ቀላ ላላ	
		0.23 7010	\$0.00	
1	\$119,310.00	0.24% 0	\$0.00	
2	\$238,216.63	0.48% 0	\$0.00	
1	\$121,450.48	0.24% 0	\$0.00	
1	\$110,869.68	0.22% 0	\$0.00	
2	\$242,862.00	0.48% 0	\$0.00	
1	\$114,500.00	0.23% 0	\$0.00	
1	\$120,000.00	0.24% 0	\$0.00	
1	\$123,000.00	0.25% 0	\$0.00	
1	\$115,567.72	0.23% 0	\$0.00	
1	\$109,922.15	0.22% 0	\$0.00	
8	\$930,958.00	1.86% 0	\$0.00	
1	\$116,500.00	0.23% 0	\$0.00	
1	\$120,000.00	0.24% 0	\$0.00	
2	\$227,000.00	0.45% 0	\$0.00	
1	\$114,000.00			
1	\$124,000.00	0.25% 0	1	
1	\$117,600.00	0.23% 0	\$0.00	
1	\$112,000.00	0.22% 0	\$0.00	
1	\$119,000.00	0.24% 0	\$0.00	
1	\$121,410.00	0.24% 0	\$0.00	
1	\$120,750.00	0.24% 0	\$0.00	
	1 1 2 1 1 1 8 8 1 1 1	1 \$121,450.48 1 \$110,869.68 2 \$242,862.00 1 \$120,000.00 1 \$123,000.00 1 \$123,000.00 1 \$109,922.15 8 \$930,958.00 1 \$116,500.00 1 \$120,000.00 1 \$124,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1 \$121,450.48 0.24% 0 1 \$110,869.68 0.22% 0 2 \$242,862.00 0.48% 0 1 \$114,500.00 0.23% 0 1 \$120,000.00 0.24% 0 1 \$123,000.00 0.25% 0 1 \$109,922.15 0.22% 0 8 \$930,958.00 1.86% 0 1 \$116,500.00 0.23% 0 1 \$120,000.00 0.24% 0 2 \$227,000.00 0.45% 0 1 \$114,000.00 0.23% 0 1 \$117,600.00 0.23% 0 1 \$112,000.00 0.22% 0 1 \$119,000.00 0.24% 0 1 \$121,410.00 0.24% 0	1 \$121,450.48 0.24% 0 \$0.00 1 \$110,869.68 0.22% 0 \$0.00 2 \$242,862.00 0.48% 0 \$0.00 1 \$114,500.00 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$109,922.15 0.22% 0 \$0.00 8 \$930,958.00 1.86% 0 \$0.00 1 \$116,500.00 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$227,000.00 0.45% 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$121,410.00 0.24% 0 \$0.00

RENASANT BANK		1	\$114,460.00	0.23%	\$0.0	00
RESIDENTIAL FINAN	CE CORPORATION	2	\$226,500.00	0.45%	\$0.0	00
RESMAC, INC.		1	\$119,700.00	0.24%	\$0.0	00
RIDDELL NATIONAL NATIONAL BANK	BANK, A	1	\$112,000.00	0.22%	\$0.0	00
RIVER VALLEY BANK	ζ	1	\$120,500.00	0.24%	0.0\$	00
RIVERMARK COMMU UNION	INITY CREDIT	2	\$232,995.07	0.46%	\$0.0	00
ROCKY MOUNTAIN B NATIONAL RESIDENT		1	\$121,358.54	0.24%	\$0.0	00
RPM MORTGAGE, INC		4	\$475,100.00	0.95%	\$0.0	00
RPM MORTGAGE, INC	Ţ.	1	\$110,932.21	0.22%	\$0.0	00
SECURITYNATIONAL COMPANY	MORTGAGE	1	\$120,190.00	0.24%	\$0.0	00
SECURITYNATIONAL COMPANY, A UTAH C		1	\$114,000.00	0.23%	\$0.0	00
SFMC, LP		1	\$124,000.00	0.25%	\$0.0	00
SHAREPOINT CREDIT	UNION	1	\$119,900.00	0.24%	\$0.0	00
SHEA MORTGAGE IN	C.	1	\$118,156.00	0.24%	\$0.0	00
SHORE MORTGAGE		2	\$241,350.00	0.48%	\$0.0	00
SIERRA PACIFIC MOR COMPANY, INC.	RTGAGE	5	\$590,100.00	1.18%	\$0.0	00
SILVER STONE MORT	GAGE	1	\$113,450.00	0.23%	0.0\$	00
SIRVA MORTGAGE, II	NC.	1	\$121,600.00	0.24%	0.0\$	00
SOLARITY CREDIT U	NION	1	\$121,500.00	0.24%	0 \$0.0	00
SOOPER CREDIT UNIO	ON	1	\$110,869.68	0.22%	0 \$0.0	00
SOUTHERN MISSOUR MARSHFIEL	I BANK OF	1	\$116,403.36	0.23%	\$0.0	00
SOUTHWEST BANK		1	\$115,354.69	0.23%	0 \$0.0	00
SOVEREIGN BANK, N	.A.	2	\$237,200.00	0.47%		00
STEARNS LENDING I	NC.	2	\$234,250.00	0.47%	0 \$0.0	00
STERLING SAVINGS I WASHINGTON CORPO STERLING BANK	· ·	6	\$707,254.00	1.41% (\$0.0	00
STOCK YARDS BANK COMPANY	& TRUST	1	\$117,000.00	0.23%	\$0.0	00
STOCKMAN BANK OF	FMONTANA	1	\$124,200.00	0.25%	0 \$0.0	00
SUMMIT CREDIT UNI	ON	2	\$241,275.00	0.48%	0 \$0.0	00
SUN FEDERAL CREDI	T UNION	1	\$116,400.00	0.23%	0 \$0.0	00
SUN WEST MORTGACINC.		1	\$120,000.00	0.24%		
SUSQUEHANNA BAN	K	2	\$234,750.00	0.47%	0 \$0.0	00
SWBC MORTGAGE CO		2	\$237,600.00	0.47%		
TALMER BANK AND		1	\$110,200.00	0.22%		
TEXAS BANK		1	\$121,505.00	0.24%		
THE AMERICAN NAT	IONAL BANK OF	1	\$118,800.00	0.24%		

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THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	\$0.00
THE F&M BANK & TRUST	1	\$111,859.08	0.22%	1
THE MORTGAGE HOUSE, INC.	2	\$221,950.00	0.44%	
THE NATIONAL BANK OF		·		
INDIANAPOLIS	2	\$241,700.00	0.48%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	\$0.00
TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	\$0.00
TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	\$0.00
TRISTAR BANK	1	\$124,200.00	0.25%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	\$0.00
US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24% 0	\$0.00
WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	\$0.00
WOODTRUST BANK NA	1	\$110,500.00	0.22%	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$123,854.42	0.25%	\$0.00
WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	\$0.00
	427	\$50,113,610.00	100% 0	\$0.00

Total

3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82% 0	\$0.00
	AMCAP MORTGAGE	1	\$279,000.00	1.11% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.72% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$156,750.00	0.63% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66% 0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	1.67% 0	\$0.00
	BAY EQUITY LLC	2	\$811,750.00	3.24% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1% 0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$920,575.00	3.68% 0	\$0.00
	CASHCALL, INC.	2	\$360,000.00	1.44% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,000.00	0.73% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$199,770.59	$0.8\% \ 0$	\$0.00
	CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33% 0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$314,450.00	1.26% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$419,120.00	1.67% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81% 0	\$0.00
	FIRSTRUST BANK	1	\$212,000.00	0.85% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86% 0	\$0.00

	FULTON BANK, N.A.	2	\$392,500.00	1.57% 0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79% 0	\$0.00
	GREAT WESTERN BANK	1	\$312,000.00	1.25% 0	\$0.00
	GREENBOX LOANS INC	1	\$200,000.00	0.8% 0	
	GUARANTEED RATE, INC., A		·		
	DELAWARE CORPORATION	1	\$251,197.62	1% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85% 0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68% 0	\$0.00
	INTERNATIONAL BANK OF	1	¢417,000,00	1 (70)	Φ0.00
	COMMERCE	1	\$417,000.00	1.67% 0	\$0.00
	JAYCO CAPITAL GROUP	1	\$257,000.00	1.03% 0	\$0.00
	KELLOGG COMPANY EMPLOYEES				
	FEDERAL CREDIT UNION, A FEDERAL	1	\$158,400.00	0.63% 0	\$0.00
	CREDIT UNION				
	MAVERICK FUNDING CORP.	1	\$217,600.00	0.87% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76% 0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$252,000.00	1.01% 0	\$0.00
	ASSOCIATION	1	\$232,000.00		·
	MICHIGAN MUTUAL, INC.	1	\$287,000.00	1.15% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$164,350.00	0.66% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14% 0	\$0.00
	NORTH VALLEY BANK	1	\$160,000.00	0.64% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$503,000.00	2.01% 0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL				
	SAVINGS BANK, DBA MISSION HILLS	1	\$332,300.00	1.33% 0	\$0.00
	MORTGAGE, A FEDERALLY		Ψ332,300.00	1.55 /0 0	φο.σσ
	CHARTERED SAVING				
	PACIFIC UNION FINANCIAL, LLC, A	1	Φ 21 4 006 00	0.060(0	Φ0.00
	CALIFORNIA LIMITED LIABILITY	1	\$214,806.00	0.86% 0	\$0.00
	COMPANY DA DA MOLINE FOLLIEV MORECA CE LL C	2	\$490,000.00	1.96% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC		\$490,000.00	1.90%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$431,000.00	1.72% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$288,000.00	1.15% 0	\$0.00
	CORPORATION		Ψ200,000.00	1.13 /0 0	ψ0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67% 0	
	R M K FINANCIAL CORP.	1	\$280,000.00	1.12% 0	
	REAL ESTATE MORTGAGE NETWORK,				
	INC.	1	\$250,009.00	1% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,		425555		40
	INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06% 0	\$0.00
—			, ,		7 0.00
	RIVER VALLEY BANK	1	\$164,560.00	0.66% 0	\$0.00

ROUND TOP STATE BANK	_					
SECURITYNATIONAL MORTGAGE 2 \$409,550.00 1.64% 0 \$0.00 \$COMPANY \$SHORE MORTGAGE 1 \$212,000.00 0.85% 0 \$0.00 \$SIERRA PACIFIC MORTGAGE 1 \$287,669.65 1.15% 0 \$0.00 \$SOUTH PACIFIC FINANCIAL 1 \$208,000.00 0.83% 0 \$0.00 \$SOUTH PACIFIC FINANCIAL 1 \$208,000.00 0.83% 0 \$0.00 \$STOCKMAN BANK OF MONTANA 1 \$190,000.00 0.76% 0 \$0.00 \$STOCKMAN BANK OF MONTANA 1 \$190,000.00 0.76% 0 \$0.00 \$SOUTH PACIFIC FINANCIAL \$208,000.00 0.76% 0 \$0.00 \$SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$236,000.00 0.94% 0 \$0.00 \$SWBC MORTGAGE CORPORATION 1 \$164,000.00 0.66% 0 \$0.00 \$ITHE CAPE COD FIVE CENTS SAVINGS 1 \$156,000.00 0.62% 0 \$0.00 \$ITHE CAPE COD FIVE CENTS SAVINGS \$156,000.00 0.62% 0 \$0.00 \$VAKC CORPORATION \$0.00 \$VAKLIS STATE BANK \$0.00 \$0.00 \$VAKLIS STATE BANK \$0.00 \$0.00 \$VALLIS STATE BANK \$0.00 \$0.00 \$VAKIN BANK \$0.00 \$0.00 \$VAKIN BANK \$0.00 \$0.00 \$VAKIN BANK \$0.00 \$0.00 \$0.00 \$0.00 \$VAKIN BANK \$0.00		ROUND TOP STATE BANK	1	\$370,000.00	1.48% 0	\$0.00
COMPANY		RPM MORTGAGE, INC	2	\$689,499.60	2.75% 0	\$0.00
SHORE MORTGAGE		SECURITYNATIONAL MORTGAGE	2	\$400.550.00	1 64% 0	00.02
SIERRA PACIFIC MORTGAGE 1 \$287,669,65 1.15% \$0.00		COMPANY		\$409,330.00	1.04%	\$0.00
COMPANY, ENC. 1 \$287,669,65 1.15%0 \$0.00			1	\$212,000.00	0.85% 0	\$0.00
SOUTH PACIFIC FINANCIAL \$208,000.00 0.83% \$0.00			1	\$287 669 65	1 15%0	\$0.00
CORPORATION 1 \$208,000.00 0.85% 0 \$0.00	_	·		Ψ201,009.03	1.13 /0 0	Ψ0.00
STOCKMAN BANK OF MONTANA			1	\$208,000.00	0.83% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$236,000.00 0.94% 0 \$0.00	-		1	¢100,000,00	0.760/.0	¢0.00
NEW MEXICO DBA INTERCAP			1	\$190,000.00	0.76%0	\$0.00
LENDING, A CORPORATION. SWBC MORTGAGE CORPORATION 1 \$164,000.00 0.66% 0 \$0.00			1	\$236,000,00	0.04%	00.02
SWBC MORTGAGE CORPORATION 1 \$164,000.00 0.66% 0 \$0.00			1	\$230,000.00	0.94%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK		·	1	\$164,000,00	0.66%0	\$0.00
BANK				, ,		
YORK CORPORATION			1	\$156,000.00	0.62% 0	\$0.00
YORK CORPORATION		UNITED MORTGAGE CORP, A NEW	2	Ф721 200 00	2 000	Φ0.00
WALLIS STATE BANK			2	\$721,200.00	2.88%0	\$0.00
WESTSTAR MORTGAGE, INC.		UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25% 0	\$0.00
WR STARKEY MORTGAGE, LLP.		WALLIS STATE BANK	1	\$181,925.00	0.73% 0	\$0.00
YADKIN BANK		WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.96% 0	\$0.00
Total	_	WR STARKEY MORTGAGE, LLP.	1	\$232,940.00	0.93% 0	\$0.00
3138WAAN7		YADKIN BANK	1	\$156,000.00	0.58% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$315,000.00 1.74% 0 \$0.00 BAY EQUITY LLC 1 \$197,250.00 1.09% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$420,000.00 2.32% 0 \$0.00 CAPITAL FINANCIAL GROUP, INC. 1 \$288,000.00 1.59% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$360,000.00 1.99% 0 \$0.00 CASHCALL, INC. 3 \$854,500.00 4.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$532,000.00 2.94% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE 1 \$2208,796.00 1.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$356,000.00 1.51% 0 \$0.00 COMMERCE MORTGAGE 1 \$356,000.00 1.97% 0 \$0.00 CONNECT HOME LOANS 1 \$300,000.00 1.66% 0 \$0.00 CONNECT HOME LENDING, INC. 2 \$567,357.08 3.13% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$356,250.00 1.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$3315,000.00 1.74% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$3315,000.00 1.74% 0 \$0.00 CORPORATION 1 \$0.00	Total		103	\$25,035,135.63	100% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$315,000.00 1.74% 0 \$0.00 BAY EQUITY LLC 1 \$197,250.00 1.09% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$420,000.00 2.32% 0 \$0.00 CAPITAL FINANCIAL GROUP, INC. 1 \$288,000.00 1.59% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$360,000.00 1.99% 0 \$0.00 CASHCALL, INC. 3 \$854,500.00 4.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$532,000.00 2.94% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE 1 \$2208,796.00 1.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$356,000.00 1.51% 0 \$0.00 COMMERCE MORTGAGE 1 \$356,000.00 1.97% 0 \$0.00 CONNECT HOME LOANS 1 \$300,000.00 1.66% 0 \$0.00 CONNECT HOME LENDING, INC. 2 \$567,357.08 3.13% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$356,250.00 1.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$3315,000.00 1.74% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$3315,000.00 1.74% 0 \$0.00 CORPORATION 1 \$0.00						
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1	_	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74% 0	\$0.00
AMERICAN FUNDING CAPITAL FINANCIAL GROUP, INC. 1 \$288,000.00 1.59% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$360,000.00 1.99% 0 \$0.00 CASHCALL, INC. 3 \$854,500.00 4.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$532,000.00 2.94% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE 1 \$273,000.00 1.51% 0 \$0.00 CONNECT HOME LOANS 1 \$356,000.00 1.97% 0 \$0.00 CONNECT HOME LOANS 1 \$300,000.00 1.66% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$567,357.08 3.13% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING EVOLVE BANK & TRUST 1 \$180,000.00 0.99% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$315,000.00 1.74% 0 \$0.00		BAY EQUITY LLC	1	\$197,250.00	1.09% 0	\$0.00
CAPITAL FINANCIAL GROUP, INC. \$288,000.00 1.59% 0 \$0.00			1	\$420,000.00	2.32% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$360,000.00 1.99% 0 \$0.00 CASHCALL, INC. 3 \$854,500.00 4.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$532,000.00 2.94% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$208,796.00 1.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$273,000.00 1.51% 0 \$0.00 COMMERCE MORTGAGE 1 \$356,000.00 1.97% 0 \$0.00 CONNECT HOME LOANS 1 \$300,000.00 1.66% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$567,357.08 3.13% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$356,250.00 1.97% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,000.00 0.99% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$315,000.00 1.74% 0 \$0.00	_			. ,		·
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CHERRY CREEK MORTGAGE CO., INC. 2 \$532,000.00 2.94% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	_		
CITIZENS FIRST WHOLESALE 1 \$208,796.00 1.15% 0 \$0.00		·				
MORTGAGE CO. 1 \$208,796.00 1.15% \$0.00	_		2	\$532,000.00	2.94% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$273,000.00 1.51% 0 \$0.00 COMMERCE MORTGAGE 1 \$356,000.00 1.97% 0 \$0.00 CONNECT HOME LOANS 1 \$300,000.00 1.66% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$567,357.08 3.13% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$356,250.00 1.97% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,000.00 0.99% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$315,000.00 1.74% 0 \$0.00			1	\$208,796.00	1.15% 0	\$0.00
FINANCIA COMMERCE MORTGAGE 1 \$356,000.00 1.97% 0 \$0.00 CONNECT HOME LOANS 1 \$300,000.00 1.66% 0 \$0.00 CORNERSTONE HOME LENDING, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$315,000.00 1.97% 0 \$0.00 \$0.00						
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CONNECT HOME LOANS 1 \$300,000.00 1.66% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$567,357.08 3.13% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$356,250.00 1.97% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,000.00 0.99% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$315,000.00 1.74% 0 \$0.00			1	\$356,000,00	1 97% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 2 \$567,357.08 3.13% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$356,250.00 1.97% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,000.00 0.99% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$315,000.00 1.74% 0 \$0.00			1	·		
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SUPREME LENDING 1 \$356,250.00 1.97% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,000.00 0.99% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$315,000.00 1.74% 0 \$0.00		·				
FAIRWAY INDEPENDENT MORTGAGE 1 \$315,000.00 1.74% 0 \$0.00				\$356,250.00	1.97% 0	\$0.00
CORPORATION 1 \$315,000.00 1.74% 0 \$0.00		EVOLVE BANK & TRUST	1	\$180,000.00	0.99% 0	\$0.00
CORPORATION		FAIRWAY INDEPENDENT MORTGAGE	1	\$315,000,00	1 74%	\$0.00
2 \$534,000.00 2.95% 0 \$0.00	<u> </u>	CORPORATION				·
			2	\$534,000.00	2.95% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	1	\$416,000.00	2.3%	0 \$0.0	00
GEO-CORP, INC	1	\$417,000.00	2.3%		00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0 \$0.0	10
HOME BANK	1	\$199,500.00	1.1% (0 \$0.0	00
IMORTGAGE.COM, INC.	1	\$175,200.00	0.97% (0 \$0.0	00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0 \$0.0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	\$0.0	Ю
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$304,500.00	1.68%	\$0.0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0 \$0.0	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81% (0 \$0.0	10
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,250.00	1.39%	0 \$0.0	10
PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0 \$0.0	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	\$0.0	0
PMAC LENDING SERVICES, INC.	2	\$443,000.00	2.45% (0 \$0.0	0
PREMIER HOME MORTGAGE	1	\$179,925.00	0.99% (0 \$0.0	0
PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0 \$0.0	0
PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0 \$0.0	0
PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0.0	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$196,000.00	1.08%	0 \$0.0	Ю
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	\$0.0	Ю
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	\$0.0	Ю
RPM MORTGAGE, INC	1	\$392,000.00	2.17%	0 \$0.0	Ю
RPM MORTGAGE, INC.	1	\$800,000.00	4.42%	0 \$0.0	Ю
RUSHMORE	1	\$335,640.79	1.85%	0 \$0.0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0 \$0.0	Ю
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	\$0.0	0
STEARNS LENDING INC.	2	\$753,450.00	4.16% (0 \$0.0	0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0 \$0.0	0
TRAVIS CREDIT UNION	1	\$305,259.00	1.69% (0 \$0.0	0
	1	\$333,750.00	1.84%	\$0.0	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00
Total		63	\$18,099,547.60	100%	0	\$0.00
	AMERISAVE MORTGAGE		\$ 6 T 0 1 T 0 0	2.12~	0	40.00
3138WAAP2	CORPORATION	1	\$65,945.33	2.13%	O	\$0.00
	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$103,006.44	3.33%	0	\$0.00
Total		38	\$3,089,989.71	100%	0	\$0.00
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$57,448.30	2.33%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$74,535.98	3.03%	0	\$0.00
Total		37	\$2,460,358.34	100%	0	\$0.00
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00
DIJOWAARO	FIRST CITIZENS BANK AND TRUST CO.	3	\$373,616.42	20.64%		\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$153,974.85	8.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,047.48	5.8%	0	\$0.00
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$146,305.89	8.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,500.00	4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00
Total		13	\$1,810,590.64	100%	0	\$0.00
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14		40%		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,550.00	3.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,750.00	2.9%	0	\$0.00	
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	
Total		32	\$5,406,930.74	100%	0	\$0.00	
					Ц		
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00	
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$79,469.28	3.57%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$83,534.62	3.76%		\$82,704.20	
	Unavailable	3	\$263,008.28			\$0.00	
Total		27	\$2,223,319.53	100%	1	\$82,704.20	
2120334 A 111	DDIA MODECA CE DIC	1	Ф200 274 42	6.68	\vdash	Φ0.00	
3138WAAU1	RPM MORTGAGE, INC	1	\$298,374.42	6.6%	-	\$0.00	
<u> </u>	RPM MORTGAGE, INC.	8	\$3,252,570.99	71.96%	\vdash	\$0.00	
	UNITED SAVINGS BANK WILSHIRE STATE BANK	2	\$246,775.99		-	\$0.00 \$0.00	
Total	WILSHIRE STATE DAINK	12	\$721,952.18 \$4,519,673.58		-	\$0.00 \$0.00	
1041		12	ψ 1,212,072.00	100 /6	Ť	φοισσ	
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00	
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00	
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00	
Total		64	\$8,005,267.43	100%	0	\$0.00	
					Ц		
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00	
<u> </u>	AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,678.45		-	\$0.00	
<u> </u>	MORTGAGE PROS INC	1	\$165,164.36			\$0.00	
	SKYLINE FINANCIAL GROUP INC.	1	\$149,478.73	1.82%	0	\$0.00	
Total	SKIERVETHVILVERIE GROCI IV.	40	\$8,190,874.65	100%	-	\$0.00	

3138WAAX5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00
	RPM MORTGAGE, INC	1	\$136,456.73	5.43%	-	\$0.00
	RPM MORTGAGE, INC.	3	\$380,840.65		_	\$0.00
	Unavailable	9	\$1,121,581.10			\$0.00
Total		20	\$2,514,611.18		_	\$0.00
3138WAAY3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	n	\$0.00
5130 WAA 13	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%		\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00			\$0.00
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%		\$0.00
	AMERICAN FINANCIAL RESOURCES	2	\$325,250.00		T	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,900.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00			\$0.00
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00
	BANK OF ENGLAND	2	\$317,600.00	0.73%		\$0.00
	BAXTER CREDIT UNION	1	\$165,500.00	0.38%	_	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00			\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$778,900.00	1.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,750.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00
	CASHCALL, INC.	10	\$1,632,100.00	3.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00
	CENTRUE BANK	1	\$162,510.00			\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,300.00			\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$325,650.00	0.75%	0	\$0.00

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COMMERCIAL TRUST CO.	1	\$150,800.00	0.35%	0	\$0.00
CORNERSTONE HOME LED	NDING, INC. 6	\$937,743.17	2.16%	0	\$0.00
COUNTY BANK	1	\$164,000.00	0.38%		\$0.00
DESERT SCHOOLS FEDERA	AL CREDIT _	·			·
UNION	7	\$1,133,250.00	2.61%	0	\$0.00
DIRECTORS FINANCIAL G	ROUP, A	\$1.50.202.11	0.200	^	40.00
CALIFORNIA CORPORATION	· I	\$169,302.11	0.39%	U	\$0.00
DISCOVER HOME LOANS,	INC., A	Φ210 400 00	0.72%	^	Φ0.00
DELAWARE CORPORATIO	N 2	\$318,400.00	0.73%	U	\$0.00
EMBRACE HOME LOANS,	INC. 3	\$510,000.00	1.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$324,400.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC.	DBA	#215 000 00	0.72%	^	Φ0.00
SUPREME LENDING	2	\$315,000.00	0.73%	U	\$0.00
EVERETT FINANCIAL INC.	, DBA	¢169,000,00	0.20%	Λ	\$0.00
SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	U	\$0.00
EVERETT FINANCIAL, INC	DBA 2	\$321,600.00	0.74%	Λ	\$0.00
SUPREME LENDING	2	\$321,000.00	0.74%	U	\$0.00
EVERETT FINANCIAL, INC					
SUPREME LENDING, A TEX	XAS 1	\$167,317.32	0.39%	0	\$0.00
CORPORATION				Щ	
EVERGREEN MONEYSOUF	RCE 1	\$151,200.00	0.35%	0	\$0.00
MORTGAGE COMPANY		·		Ш	· .
EXCEL MORTGAGE SERVI		\$171,000.00	0.39%	0	\$0.00
F&M BANK, A NEBRASKA	1	\$160,000.00	0.37%	0	\$0.00
CORPORATION		7		Ĭ	7 0 0 0
FAIRWAY INDEPENDENT	MORTGAGE 3	\$481,775.00	1.11%	0	\$0.00
CORPORATION	100mg + gr	, ,		Н	· ·
FAIRWAY INDEPENDENT		¢151,000,00	0.250	Λ	\$0.00
CORPORATION D/B/A UNI HOME MORTGAGE	VERSAL 1	\$151,000.00	0.35%	U	\$0.00
FAIRWINDS CREDIT UNIO	NI 1	\$162,364.31	0.37%	\cap	00.00
			0.37%		\$0.00 \$0.00
FIDELITY FUNDING MORT		\$151,200.00			\$0.00
FIRST BANK PUERTO RICO		\$163,700.00	0.38%	Н	·
FIRST COMMUNITY CRED		\$172,700.00	0.4%	U	\$0.00
FIRST FEDERAL SAVINGS BOSTON	BANK OF 2	\$311,500.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPO	DATION A			Н	
CALIFORNIA CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$159,600.00	0.37%	0	\$0.00
FIRST NATIONAL BANK O		\$161,250.00	0.37%	Λ	\$0.00
FIRST OPTION LENDING, I		\$151,382.34	0.37%		\$0.00
FIRST STATE BANK MORT		\$131,362.34	0.33%	U	\$0.00
COMPANY, LLC	$\begin{array}{c c} \text{GAGE} & 2 \end{array}$	\$328,600.00	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDI	EDAL CDEDIT			Н	
UNION	1	\$150,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND	TRUST			H	+
COMPANY	3	\$479,557.00	1.11%	0	\$0.00
COMMITTEE	1	\$150,000.00	0.35%	0	\$0.00
		\$ 12 3,000.00	0.55 70		\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00
FREMONT BANK	4	\$621,909.00	1.43%	_	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%		\$0.00
GMFS LLC	1	\$155,000.00	0.36%	_	\$0.00
GREAT WESTERN FINANCIAL		·			
SERVICES, INC.	1	\$169,600.00	0.39%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$151,000.00	0.35%	0	\$0.00
HOME STATE BANK, N.A.	1	\$153,000.00	0.35%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00
HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	_	\$0.00
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	_	\$0.00
ICON MORTGAGE LENDING INC.	1	\$153,600.00	0.35%		\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%		\$0.00
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	_	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%		\$0.00
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	_	\$0.00
M/I FINANCIAL CORP.	1	\$164,000.00	0.38%		\$0.00
MARINE CREDIT UNION	1	\$159,800.00	0.37%	_	\$0.00
MAVERICK FUNDING CORP.	2	\$317,956.65	0.73%		\$0.00
MERIDIAN BANK	1	\$168,585.16	0.39%		\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%		\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$150,000.00	0.35%		\$0.00
MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%		\$0.00
MORTGAGE NOW INC	1	\$165,500.00	0.38%	_	\$0.00
MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	_	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	_	\$0.00
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%		\$0.00
NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	_	\$0.00
NCB, FSB	1	\$153,600.00	0.35%		\$0.00

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NETWORK FUNDING, L.P.	1	\$171,950.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00
OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.35%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$163,500.00	0.38%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00			\$0.00
PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$487,350.00	1.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.35%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,598,900.00	3.69%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00
RESMAC INC.	1	\$171,500.00	0.4%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00
RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00
SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE	8	\$1,271,150.00			\$0.00

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	ACADEMY MORTGAGE CORP.	1	\$272,000.00	0.54% 0	\$0.00
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34% 0	\$0.00
ı vui		410	Ψποςο (Σςουσίο Ι Ι	100 /0 0	ψυ•υ(
Total	TIDINI DINK	270	\$43,379,563.51	100% 0	\$0.00 \$0.00
 	YADKIN BANK	1	\$157,000.00	0.32% 0	\$0.00
	LLC DBA WINGSPAN LENDING WR STARKEY MORTGAGE, LLP.	1	\$157,000.00	0.36% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS,	1	\$156,000.00	0.36% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$154,400.00	0.36% 0	\$0.00
	DBA CORE LENDING	1	\$163,400.00	0.38% 0	\$0.00
	CORPORATION WESTSTAR MORTGAGE CORPORATION				
	WATERSTONE MORTGAGE	1	\$151,905.27	0.35% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36% 0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35% 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38% 0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39% 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48% 0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76% 0	\$0.0
	TRI-COUNTY BANK	1	\$158,423.82	0.37% 0	\$0.0
	TRAVIS CREDIT UNION	1	\$162,000.00	0.37% 0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36% 0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35% 0	\$0.0
	THE LENDING COMPANY, INC.	1	\$153,000.00	0.35% 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71% 0	\$0.0
	T. J. FINANCIAL, INC.	1	\$157,500.00	0.36% 0	\$0.0
	SYNOVUS MORTGAGE CORP.	1	\$152,600.00	0.35% 0	\$0.0
	SUMMIT FUNDING, INC.	1	\$151,900.00	0.35% 0	\$0.0
	UNION STEARNS LENDING INC.	13	\$165,000.00 \$2,111,883.58	0.38% 0 4.87% 0	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	·		
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39% 0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,000.00	0.38% 0	\$0.0

ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00
ALASKA USA MORTGAGE COMPANY,	1	\$243,706.83	0.49%	٥	\$0.00
LLC	1	\$243,700.63	0.4970	U	\$0.00
ALL HOME LENDING, INC., A	1	\$405,000.00	0.81%	0	\$0.00
CALIFORNIA CORPORATION	1	. ,			· .
AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00
AMERICAN FINANCIAL RESOURCES,	2	\$862,000.00	1.72%	0	\$0.00
INC		, , , , , , , , , , , , , , , , , , , ,			
AMERICAN NEIGHBORHOOD	1	¢1.62.002.04	0.220	_	Φ0.00
MORTGAGE ACCEPTANCE COMPANY	1	\$163,802.94	0.33%	U	\$0.00
LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE	2	\$408,012.00	0.82%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,					
LLC	1	\$171,000.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	_	·			
AMERICAN FUNDING	3	\$1,075,750.00	2.15%	O	\$0.00
CALIBER HOME LOANS, INC.	2	\$568,000.00	1.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$625,000.00	1.25%	0	\$0.00
CASHCALL, INC.	3	\$832,900.00	1.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.42%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00
COBALT MORTGAGE,INC.	1	\$399,000.00	0.8%	0	\$0.00
COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	·			
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,419.59	0.78%	U	\$0.00
COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%		\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$180,015.00	0.36%		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	·			
CORPORATION	1	\$161,500.00	0.32%	υ	\$0.00
ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA	1	¢157.747.50	0.220	0	\$0.00
SUPREME LENDING	1	\$157,747.59	0.32%	U	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$393,300.00	0.79%	0	\$0.00
SUPREME LENDING ISAOA		\$393,300.00	0.79%	U	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$192,960.00	0.39%	n	\$0.00
SUPREME LENDING	1	·			·
EVERETT FINANCIAL, INC. D/B/A	1	\$320,099.92	0.64%	0	\$0.00
SUPREME LENDING, A TEXAS					
I I	ı I	Į.		1	ı I

CORPORATION					
EVERGREEN MONEYSOURCE	1	\$269,250.00	0.54% 0	\$0.00	
MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC.	1	\$248,320.00	0.5% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	2	\$474,300.00	0.95% 0		
CORPORATION FBC MORTGAGE, LLC	2	\$466,957.00	0.93% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK		\$400,937.00	0.93%	\$0.00	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09% 0	\$0.00	
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$198,750.00	0.4% 0	\$0.00	
FIRST FEDERAL BANK	1	\$185,000.00	0.37% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44% 0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65% 0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45% 0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$447,085.00	0.89% 0	\$0.00	
FREMONT BANK	3	\$1,218,700.00	2.44% 0	\$0.00	
FULTON BANK, N.A.	1	\$150,300.00	0.3% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3% 0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37% 0	\$0.00	
GMFS LLC	1	\$200,000.00	0.4% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14% 0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32% 0	\$0.00	
HOME STATE BANK, N.A.	1	\$412,500.00	0.82% 0	\$0.00	
HORIZON BANK, N.A.	1	\$226,100.00	0.45% 0	\$0.00	
HUDSON HERITAGE FCU	1	\$179,600.00	0.36% 0	\$0.00	
IMORTGAGE.COM, INC.	1	\$408,750.00	0.82% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$323,000.00	0.65% 0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36% 0	\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADER BANK, N.A.	1	\$384,800.00	0.77%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%		\$0.00
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$177,900.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.32%	-	\$0.00
MORTGAGENETWORK	1	\$311,125.00	0.62%		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%		\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$314,500.00	0.63%	_	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%		\$0.00
NCB, FSB	1	\$190,000.00	0.38%	_	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	0	\$0.00
NUMARK CREDIT UNION	1	\$170,905.00	0.34%		\$0.00
O A MORTGAGE SERVICES	1	\$310,000.00	0.62%		\$0.00
OPES ADVISORS, INC.	1	\$380,625.00	0.76%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00
PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$355,000.00	0.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$829,600.00	1.66%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00
QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00
RANLIFE, INC.	1	\$417,000.00	0.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$945,000.00	1.89%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44% 0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	
ROYAL CREDIT UNION	1	\$233,718.84	0.47% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58	0.54% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31% 0	\$0.00	
SFMC, LP	1	\$204,725.00	0.41% 0	\$0.00	
SFMC, LP.	1	\$153,600.00	0.31% 0	\$0.00	
SHEA MORTGAGE INC.	1	\$178,713.00	0.36% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,182,726.00	2.36% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36% 0	\$0.00	
SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51% 0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$262,000.00	0.52% 0	\$0.00	
STEARNS LENDING INC.	6	\$1,602,234.53	3.2% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85% 0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33% 0	\$0.00	
SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$218,600.00	0.44% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$153,000.00	0.31% 0	\$0.00	
VILLAGE MORTGAGE	1	\$156,679.00	0.31% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96% 0	\$0.00	
WESTERN BANCORP	1	\$467,900.00	0.94% 0	\$0.00	
WR STARKEY MORTGAGE, LLP.	1	\$276,450.00	0.55% 0	\$0.00	
YORK TRADITIONS BANK	1	\$184,000.00	0.37% 0	\$0.00	
Unavailable	1	\$351,900.00	0.68% 0	\$0.00	
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Total		196	\$50,031,954.34	100% 0	\$0.00
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6.47% 0	\$0.00
	BOFI FEDERAL BANK	1	\$114,400.00	6.17% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97% 0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$694,365.09	37.47% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$112,568.34	6.07% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04% 0	\$0.00
	TRUPOINT BANK	1	\$111,000.00	6% 0	\$0.00
Total		16	\$1,853,282.43	100% 0	\$0.00
3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.9% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1% 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$409,484.47	13.18% 0	\$0.00
	FIRST BANK	1	\$130,420.70	4.2% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,000.00	13.16% 0	\$0.00
	HAPPY STATE BANK	1	\$131,490.51	4.23% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$264,705.85	8.52% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47% 0	
	PULASKI BANK	1	\$144,600.00	4.65% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26% 0	\$0.00
Total		23	\$3,106,993.51	100% 0	\$0.00
3138WAB48	AMERICAN INTERNET MORTGAGE, INC.	5	\$283,035.00	3.87% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22% 0	\$0.00
	ARMSTRONG BANK	1	\$44,726.69	0.61% 0	\$0.00

ARVEST BANK	2	\$156,175.00	2.14%	0 \$0.00
ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0 \$0.00
BOKF, NA DBA BANK OF	2	\$205,821.26	2.81%	0 \$0.00
ALBUQUERQUE	3	\$203,821.20	2.81%	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	. 12	\$646,087.36	8.84%	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0 \$0.00
BOKF, NA DBA COLORADO STATE	2	\$164,800.00	2.25%	\$0.00
BANK AND TRUST		Ψ104,000.00		·
CITIBANK,N.A.	1	\$37,661.57	0.52%	T
CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	1
CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0 \$0.00
CITIZENS COMMERCE NATIONAL		+		
BANK, A KENTUCKY BANKING	1	\$75,000.00	1.03%	0 \$0.00
CORPORATION OUTEZENG NATIONAL DANK				+ +
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A				
FEDERALLY CHARTERED NATIONAL	1	\$76,693.46	1.05%	0 \$0.00
BANK				
CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0 \$0.00
CMC FUNDING, INC.	2	\$91,600.00	1.25%	
COMMONWEALTH BANK & TRUST				
COMPANY	7	\$445,505.24	6.09%	90.00
CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0 \$0.00
CRESCENT MORTGAGE COMPANY OF	7 2	\$133,250.00	1.82%	0 \$0.00
DELAWARE, INC.	2	\$155,250.00	1.02%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$49,794.74	0.68%	0 \$0.00
EMBRACE HOME LOANS, INC.	10	\$517,188.59	7.07%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	E 1	\$65,143.34	0.89%	0 \$0.00
CORPORATION		. ,		<u> </u>
FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	1
FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED	9	\$568,363.22	7.77% (0 \$0.00
MORTGAGE SERVICES L.P.		·		
GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	1
HAPPY STATE BANK	1	\$47,802.95	0.65%	1
HARRINGTON BANK	1	\$78,531.07	1.07%	
HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	
HOMEWARD RESIDENTIAL INC.	1	\$46,892.02	0.64%	1
INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0 \$0.00
MINNWEST MORTGAGE	1	\$60,766.44	0.83%	0 \$0.00
CORPORATION MUTUAL OF OMAHA DANK	1	¢250,000,47	25101	0 00
MUTUAL OF OMAHA BANK	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$259,090.47	3.54%	1
PEOPLES BANK AND TRUST COMPAN		\$82,780.00	1.13%	1
RUOFF MORTGAGE COMPANY INC.	1	\$39,850.35	0.54%	1
STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0 \$0.00

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00
	WHITAKER BANK INC.	1	\$56,000.00			\$0.00
Total		123	\$7,312,301.22	100%	0	\$0.00
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3138WAB55	AMERICAN INTERNET MORTGAGE, INC.	1	\$299,925.00	3.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,381,493.96	17.52%	0	\$0.00
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$867,000.00	11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00
Total		32	\$7,884,268.23	100%	0	\$0.00
3138WAB63	AMERICAN FINANCIAL RESOURCES INC.	2	\$119,500.00	3.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$161,000.00	4.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00
	CASHCALL, INC.	2	\$137,200.00	3.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$80,000.00	2.11%	0	\$0.00

CREDIT UNION OF AMERICA	1	\$41,649.16	1.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$104,390.00	2.75% 0	\$0.00
CORPORATION		·		
DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58% 0	\$0.00
DELMAR FINANCIIAL COMPANY	1	\$55,500.00	1.46% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$122,989.00	3.24% 0	\$0.00
SUPREME LENDING	1	+, · · · ·		7 3 7 3
EVERETT FINANCIAL INC., DBA	1	\$51,120.00	1.35% 0	\$0.00
SUPREME LENDING ISAOA		·		
FIRST CHOICE LOAN SERVICES, INC.	1	\$78,750.00	2.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79% 0	\$0.00
FIRST FEDERAL BANK	1	\$32,000.00	0.84% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6% 0	\$0.00
GENCOR MORTGAGE, INC	1	\$53,120.00	1.4% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05% 0	\$0.00
GUARANTEED RATE, INC., A	1	\$50,207.47	1.32% 0	\$0.00
DELAWARE CORPORATION	1	·		
JPMORGAN CHASE BANK, N.A.	2	\$101,487.41	2.67% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06% 0	\$0.00
MID AMERICA MORTGAGE	3	\$185,750.00	4.89% 0	\$0.00
MONEY HOUSE	1	\$51,000.00	1.34% 0	\$0.00
MORTGAGE SOLUTIONS OF	1 1	\$45,000.00	1.19% 0	\$0.00
COLORADO, LLC	1	φ+3,000.00	1.17/00	ψ0.00
NATIONSTARMORTGAGE	1	\$79,481.36	2.09% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	¢45,000,00	1 100/ 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$127,000.00	3.34% 0	\$0.00
PROGRESSIVE BANK	2	\$132,990.04	3.5% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC.	2	\$138,000.00	3.63% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17% 0	\$0.00
RPM MORTGAGE, INC	1	\$60,000.00	1.58% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84% 0	\$0.00
COMPANT, A UTAH CORPORATION	1	\$72,037.00	1.9% 0	\$0.00
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	SFMC LP - DBA SERVICE FIRST MORTGAGE					
	SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$144,116.47	3.8%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$41,250.00	1.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00
Total		64	\$3,797,050.71	100%	0	\$0.00
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3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%		\$0.00
	CITIBANK,N.A.	1	\$170,674.75	8.73%		\$0.00
	CMC FUNDING, INC.	1	\$162,627.90	8.32%	_	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8% (0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0	\$0.00
Total		12	\$1,954,758.73	100%	0	\$0.00
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0	\$0.00
	ARCADIA CREDIT UNION, A	1	\$107,980.38	0.92%	0	\$0.00
	WISCONSIN CORPORATION					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00
		1	\$108,635.24 \$99,450.00	0.93% (\$0.00 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL	1 1 1	·		0	
	ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1	\$99,450.00	0.85%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. ASTORIA FEDERAL SAVINGS AND	1 1 1 1	\$99,450.00 \$91,740.29	0.85% (0.78% (0	\$0.00 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 1 1	\$99,450.00 \$91,740.29 \$101,853.04	0.85% (0.78% (0.87% (0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00

BANK OF IDAHO, AN IDAHO CORPORATION					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$181,200.00	1.54%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00
BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00
BENTON STATE BANK	1	\$101,600.00	0.87%		\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%		\$0.00
BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00
COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$217,766.74	1.85%		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00
FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00
FARMIMNGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84%	0	\$0.00
FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$104,800.00	0.89%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%		\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$102,895.45	0.88%	-	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.85%		\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%		\$0.00
FIRST MIDWEST BANK	2	\$207,776.68	1.77%		\$0.00
FIRST NATIONAL BANK	1	\$102,125.00	0.87%	-	\$0.00
FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	0	\$0.00
FIRSTAR BANK N.A.	1	\$100,000.00	0.85%	0	\$0.00
FULTON BANK, N.A.	1	\$94,866.14	0.81%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00
GEO CORP INC,	1	\$100,000.00	0.85%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$90,000.00	0.77%	0	\$0.00
LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00

MARQUETTE BANK	1	\$105,849.13	0.9%	\$0.00
METRO CREDIT UNION	1	\$101,700.00	0.87%	\$0.00
MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	\$0.00
NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	\$0.00
PENTAGON FEDERAL C. U.	3	\$271,462.39	2.31%	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0 \$0.00
PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0 \$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	
ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	
ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	1 1
RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0 \$0.00
S&T BANK	1	\$99,851.45	0.85%	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83%	\$0.00
 SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0 \$0.00
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87% (\$0.00
SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	\$0.00
SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0 \$0.00
STAR BANK, A STATE BANK	1	\$106,192.32	0.9%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$104,500.00	0.89%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0 \$0.00
THE MILFORD BANK	1	\$95,861.68	0.82%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$101,600.65 \$90,000.00	0.87%	·
UMPQUA BANK, AN OREGON STATE CHARTERED BANK		·		0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$990,954.61	8.42%	\$0.00
Total		120	\$11,743,589.85	100%	\$0.00
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	
	ALPINE BANK & TRUST CO.	1	\$117,186.87	1.2%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18%	\$0.00
	BANCO SANTANDER PR	1	\$111,912.56	1.14%	\$0.00
	BELLCO CREDIT UNION	1	\$119,827.10	1.23%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13% (\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,682.49	1.12%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,829.10	1.18%	\$0.00
	FARMINGTON BANK	1	\$109,682.49	1.12%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$116,472.44	1.19% (\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15% (\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	\$0.00
	FIRST PLACE BANK	9	\$1,051,502.51	10.76%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	\$0.00
	LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	\$0.00
	MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	\$0.00

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NORTHWEST FEDERAL CREDIT UNION

\$120,629.79

\$113,600.00

1.23% 0

1.16% 0

\$0.00

\$0.00

NATIONWIDE BANK

	TOTALL CHEBIT CITIES		Ψ115,000.00	1.1070	Ψ0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15% 0	\$0.00	
	PENTAGON FEDERAL C. U.	2	\$237,600.00	2.43% 0	\$0.00	
	PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13% 0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41% 0	\$0.00	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19% 0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21% 0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22% 0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21% 0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84% 0	\$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12% 0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$231,460.05	2.37% 0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18% 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49% 0	\$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13% 0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,752.46	1.26% 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21% 0	\$0.00	
	UNIONBANK,N.A.	1	\$116,835.15	1.2% 0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44% 0	\$0.00	
	UWHARRIE BANK	1	\$116,000.00	1.19% 0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22% 0	\$0.00	
	WAYNE BANK	1	\$111,838.62	1.14% 0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,048,981.64	10.72% 0	\$0.00	
Total		84	\$9,776,104.12	100% 0	\$0.00	
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69% 0	\$0.00	
D136WADA+	CALIBER HOME LOANS, INC.	1	\$126,000.00	4.43% 0	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$132,320.00	4.65% 0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3% 0	\$0.00	
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	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	7.03%	0 \$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00		
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02	4.74%	\$0.00
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$300,920.00	10.58%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$371,750.00	13.07%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	\$0.00
Total		20	\$2,844,306.65	100%	0 \$0.00
3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0 \$0.00
5136WADD2	AMERICAN PACIFIC MTG CORP	1	\$252,945.86		
	BAY EQUITY LLC	1	\$220,000.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00		
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	0 \$0.00
	CALIBER HOME LOANS, INC.	2	\$488,000.00	2.13%	0 \$0.00
	CASHCALL, INC.	4	\$991,700.00	4.33%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	\$0.00
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	\$0.00
	DATA MORTGAGE, INC.	1	\$219,000.00	0.96%	0 \$0.00
	EASTLAND	1	\$217,600.00	0.95%	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	1.31%	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	\$0.00
	IMORTGAGE.COM, INC.	1	\$324,000.00		1
	IRON FINANCIAL, INC	1	\$287,978.82	1.26%	1
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$237,000.00	1.04%	\$0.00

UNION					
MOUNTAIN WEST FINANCIAL,INC	1	\$225,450.00	0.98%	0	\$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$276,000.00	1.21%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	0	\$0.00
O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION		·			
HILLS MORTGAGE BANKERS, A	1	\$219,735.66	0.96%	0	\$0.00
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK D/B/A MISSION					
HILLS MORTGAGE BANKERS, A	1	\$217,220.03	0.95%	0	\$0.00
CALIFORNIA CORPORATION.					
PACIFIC TRUST BANK, A FEDERAL					
SAVINGS BANK, DBA MISSION HILLS	1	\$248,500.00	1.09%	0	\$0.00
MORTGAGE, A FEDERALLY		,			
CHARTERED SAVING					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A					
CALIFORNIA LIMITED LIABILITY	1	\$219,000.00	0.96%	0	\$0.00
COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	10	\$2,490,633.00	10.88%	0	\$0.00
CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A	1	\$275,000.00	1.2%	0	\$0.00
COLORADO CORPORATION	1				·
PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	1%	1	
PMAC LENDING SERVICES, INC.	9	\$2,336,088.00	10.2%	1	
PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$270,000.00	1.18%	0	\$0.00
INC.		Ψ270,000.00	1.10 /6	Ľ	Ψ0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$220,734.45	0.96%	0	\$0.00
INC. D/B/A HOMEBRIDGE		·			·
RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$230,000.00	1%	0	\$0.00
CALIFORNIA CORPORATION		,			
RMK FINANCIAL CORP. D/B/A	1	4255 (77.01	1 100		Φ0.00
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$255,677.91	1.12%	U	\$0.00
CORPORATION RUSHMORE LOAN MANAGEMENT					
SERVICES LLC	2	\$534,641.43	2.34%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA				H	
CORPORATION	1	\$232,000.00	1.01%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT				f	
UNION	1	\$266,000.00	1.16%	0	\$0.00
0.12021	6	\$1,545,600.00	6.75%	0	\$0.00
	9	Ψ1,5 15,000.00	0.15/0	ľ	Ψ0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STEARNS LENDING INC.	4	\$1,088,500.00	4.75%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$234,000.00	1.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,000.00	0.94%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00
Total		91	\$22,894,134.77	100%	0	\$0.00
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$193,000.00	4.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$388,915.42	9.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$685,956.54	16.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	2.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,697.00	3.77%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$156,453.34	3.86%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00		_	\$0.00
	STEARNS LENDING INC.	1	\$132,000.00			\$0.00
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,950.00		_	\$0.00
Total		27	\$4,055,121.93	100%	0	\$0.00
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00		_	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	_	\$0.00
Total		17	\$3,980,676.12	100%		\$0.00
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$197,000.00	3.81%	0	\$0.00

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	DBA SEBONIC FINANCIAL						
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0	\$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0	\$0.00	
	FIRST PLACE BANK	3	\$442,546.87	8.57%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0	\$0.00	
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$828,704.25	16.05%	0	\$0.00	
Total		33	\$5,166,185.66	100%	0	\$0.00	
					Ц		
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	5.8%	-	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	1	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	H	\$0.00	
	OCEANFIRST BANK	1	\$215,000.00	8.43%	-	\$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	\$168,750.00	6.62%	\boldsymbol{T}	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	7.35%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$589,600.00	23.12%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	6.08%	0	\$0.00	
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0	\$0.00	
Total		14	\$2,550,345.96	100%	0	\$0.00	
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3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76%	0	\$0.00	

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	FIRSTMERIT BANK, N.A.	2	\$195,325.68	14.68% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$130,000.00	9.77% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	9.62% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,529.33	8.99% 0	\$0.00
Total		11	\$1,330,469.93	100% 0	\$0.00
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02% 0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$562,250.00	6.79% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,196.00	1.97% 0	\$0.00
	ENVISION CREDIT UNION	1	\$123,500.00	1.49% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	1.38% 0	\$0.00
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00		\$0.00
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY		\$173,600.00	2.1% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16		\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$144,900.00	1.75% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$374,600.00	4.52% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,797.95	1.81% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53% 0	\$0.00
	R P FUNDING, INC	1	\$130,950.00	1.58% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,984.00	9.5% 0	\$0.00
	RENASANT BANK	1	\$125,100.00	1.51% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88% 0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35% 0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,667.00	3.04% 0	\$0.00
	STEARNS LENDING INC.	1	\$157,425.00	1.9% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,220.93	1.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00		\$0.00
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48% 0	\$0.00
Total	VISIAR CREDIT UNION	56	\$8,282,140.05	100% 0	\$0.00
Total		30	φο,2ο2,140.US	100%	φυ.υυ
3138WABJ5	BUSEY BANK,	1	\$114,797.04	10.5% 0	\$0.00
5136 W ADJ3	CASHCALL, INC.	1	\$171,500.00		\$0.00
	FLANAGAN STATE BANK	1	\$171,500.00	11	\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,320.00		\$0.00
	ILLINOIS NATIONAL BANK, A	1			
	CORPORATION	1	\$119,600.00		\$0.00
	ISU CREDIT UNION	1	\$85,100.00	7.78% 0	\$0.00
	MIDLAND STATES BANK	1	\$100,998.00		\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00		\$0.00
	STATE BANK OF LINCOLN	1	\$127,175.00		\$0.00
Total		9	\$1,093,290.04	100% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS				
3138WABK2	MORTGAGE	1	\$143,863.36	0.48% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$490,604.72	1.63% 0	\$0.00
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32% 0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$304,665.24	1.01% 0	\$0.00
	BELLCO CREDIT UNION	2	\$349,500.00	1.16% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$622,273.79	2.07% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$156,011.66	0.52% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	1	Ψ130,011.00		
	· · · · · · · · · · · · · · · · · · ·	1	\$218,000.00		\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT				\$0.00 \$0.00
	DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY,	1	\$218,000.00	0.72% 0 0.64% 0	

INST HAWAIIAN BANK	Lagar i iiiig. i i	FIRST CITIZENS BANK AND TRUST CO.		INITE WAL TO		۵/A
FIRST HAWAIIAN BANK						
FIRST PLACE BANK			1	\$180,000,00	0.6% 0	\$0.00
FIRST PLACE BANK, ISAOA			7	· ·		· ·
FIRST REPUBLIC BANK			1			
FIRST STATE BANK, A NEBRASKA 1 \$150,000.00 0.5% 0 \$0.00 FIRST UNITED BANK 1 \$154,323.91 0.51% 0 \$0.00 FIRST UNITED BANK 1 \$154,323.91 0.51% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$292,095.03 0.97% 0 \$0.00 GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$203,200.00 0.67% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$148,188.40 0.49% 0 \$0.00 HOME MORTGAGE SOLUTIONS, INC, 1 \$199,000.00 0.66% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$622,232.00 2.07% 0 \$0.00 MERCHANTS BANK NATIONAL 1 \$140,000.00 0.47% 0 \$0.00 MERCHANTS BANK NATIONAL 1 \$140,000.00 0.47% 0 \$0.00 METRO CREDIT UNION 1 \$179,206.95 0.6% 0 \$0.00 MILD MORTGAGE, INC, 1 \$373,346.49 1.24% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 7 \$16,336.81.02 \$5.43% 0 \$0.00 PENTAGON FEDERAL C. U. 11 \$2,591,897.09 \$8.61% 0 \$0.00 PENTAGON FEDERAL C. U. 11 \$2,591,897.09 \$8.61% 0 \$0.00 PHELPS COUNTY BANK 1 \$169,743,37 0.56% 0 \$0.00 SOVEREIGN BANK, N.A. 5 \$1,767,345.08 5.87% 0 \$0.00 SOVEREIGN BANK, N.A. 5 \$1,767,345.08 5.87% 0 \$0.00 SOVEREIGN BANK N.A. 5 \$1,767,345.08 5.87% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$162,553.09 0.54% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNIO		·	1	· ·		
BANKING CORPORATION			_			
FORT WORTH COMMUNITY CREDIT 1 \$292,095.03 0.97% 0 \$0.00			1	\$150,000.00	0.5%	\$0.00
UNION GUARANTEED RATE INC, A DELAWARE CORPORATION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME MORTGAGE SOLUTIONS, INC. KINECTA FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION MERCHANTS BANK NATIONAL ASSOCIATION MILD MORTGAGE, INC. NCB, FSB NORTHWEST FEDERAL CREDIT UNION PHELPS COUNTY BANK NATIONAL ROUNDPOINT MORTGAGE COMPANY SOVEREIGN BANK, N.A. STANNE'S CREDIT UNION OF FALL RIVER MASS SUPERIOR FEDERAL CREDIT UNION STANNE'S CREDIT UNION OF SALL RIVER MASS SUPERIOR FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNIO		FIRST UNITED BANK	1	\$154,323.91	0.51% 0	\$0.00
DELAWARE CORPORATION			1	\$292,095.03	0.97% 0	\$0.00
CREDIT UNION			1	\$203,200.00	0.67% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 2 \$622,238.20 2.07% 0 \$0.00			1	\$148,188.40	0.49% 0	\$0.00
LOGIX FEDERAL CREDIT UNION		HOME MORTGAGE SOLUTIONS, INC.	1	\$199,000.00	0.66% 0	\$0.00
MERCHANTS BANK NATIONAL 1 \$140,000.00 0.47% 0 \$0.00 METRO CREDIT UNION 1 \$179,206.95 0.66% 0 \$0.00 MILD MORTGAGE, INC. 1 \$373,346.49 1.24% 0 \$0.00 NCB, FSB 1 \$148,676.61 0.49% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 7 \$1,633,681.02 5.43% 0 \$0.00 PENTAGON FEDERAL C. U. 11 \$2,591,897.09 8.61% 0 \$0.00 PHELPS COUNTY BANK 1 \$169,743.37 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 32 \$8,211,775.00 27.28% 0 \$0.00 SOVEREIGN BANK, N.A. 5 \$1,767,345.08 5.87% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 2 \$349,974.15 1.16% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$162,553.09 0.54% 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$797,334.85 2.65% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 AAXY, LLC DBA AUSTIN FIRST 1 \$97,095.59 0.77% 0 \$0.00 AMERICAN INTERNET MORTGAGE 1 \$100,000.00 0.79% 0 \$0.00 AMERICAN INTERNET MORTGAGE 1 \$100,000.00 0.79% 0 \$0.00 ARVEST MORTGAGE 2 \$2,148,388.97 17.01% 0 \$0.00 BENCHMARK COMMUNITY BANK 2 \$177,607.51 1.41% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$87,000.00 0.69% 0 \$0.00		KINECTA FEDERAL CREDIT UNION	2			\$0.00
ASSOCIATION METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION MLD MORTGAGE, INC. 1 \$373,346.49 1.24% 0 \$0.00 NCB, FSB 1 \$148,676.61 0.49% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 7 \$1,633,681.02 5.43% 0 \$0.00 PENTAGON FEDERAL C. U. 11 \$2,591,897.09 8.61% 0 \$0.00 PHELPS COUNTY BANK 1 \$169,743.37 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 32 \$8,211,775.00 27.28% 0 \$0.00 SOVEREIGN BANK, N.A. 5 \$1,767,345.08 5.87% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS SUPERIOR FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 25 \$2,148,388.97 17.01% 0 \$0.00 BENCHMARK COMMUNITY BANK 2 \$177,607.51 1.41% 0 \$0.00 BOOF FEDERAL BANK 3 \$319,000.00 2.53% 0 \$0.00 BOOF FEDERAL BANK 3 \$319,000.00 2.53% 0 \$0.00			1	\$251,900.00	0.84% 0	\$0.00
MILD MORTGAGE, INC.			1	\$140,000.00	0.47% 0	\$0.00
NCB, FSB		METRO CREDIT UNION	1	\$179,206.95		\$0.00
NORTHWEST FEDERAL CREDIT UNION 7 \$1,633,681.02 5.43% 0 \$0.00 PENTAGON FEDERAL C, U.		MLD MORTGAGE, INC.	1	\$373,346.49	1.24% 0	\$0.00
PENTAGON FEDERAL C. U.		· · ·	1			
PHELPS COUNTY BANK		NORTHWEST FEDERAL CREDIT UNION		·		
ROUNDPOINT MORTGAGE COMPANY 32 \$8,211,775.00 27.28% 0 \$0.00 SOVEREIGN BANK, N.A. 5 \$1,767,345.08 5.87% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 2 \$349,974.15 1.16% 0 \$0.00 RIVER MASS 2 \$349,974.15 1.16% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$162,553.09 0.54% 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$797,334.85 2.65% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 Total 116 \$30,105,831.10 100% 0 \$0.00 AAXY, LLC DBA AUSTIN FIRST 1 \$97,095.59 0.77% 0 \$0.00 AMERICAN INTERNET MORTGAGE, 1 \$100,000.00 0.79% 0 \$0.00 INC. AMERISAVE MORTGAGE 22 \$2,148,388.97 17.01% 0 \$0.00 ARVEST MORTGAGE COMPANY 25 \$2,439,090.00 19.31% 0 \$0.00 BENCHMARK COMMUNITY BANK 2 \$177,607.51 1.41% 0 \$0.00 BOFI FEDERAL BANK 3 \$319,000.00 2.53% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$87,000.00 0.69% 0 \$0.00 ALBUQUERQUE 1 \$87,000.00 0.69% 0 \$0.00			11			
SOVEREIGN BANK, N.A. 5 \$1,767,345.08 5.87% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 2 \$349,974.15 1.16% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$162,553.09 0.54% 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$797,334.85 2.65% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 Total			1			
ST ANNE'S CREDIT UNION OF FALL 2 \$349,974.15 1.16% 0 \$0.00						
RIVER MASS 2 \$349,974.15 1.16% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$162,553.09 0.54% 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$797,334.85 2.65% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 Total		·	5	\$1,767,345.08	5.87% 0	\$0.00
TOWER FEDERAL CREDIT UNION 3 \$797,334.85 2.65% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00 Total 116 \$30,105,831.10 100% 0 \$0.0		RIVER MASS	2	·		
WINGS FINANCIAL CREDIT UNION 5 \$1,400,976.57 4.64% 0 \$0.00		SUPERIOR FEDERAL CREDIT UNION	1		0.54% 0	\$0.00
Total			3			
AAXY, LLC DBA AUSTIN FIRST 1 \$97,095.59 0.77% 0 \$0.00		WINGS FINANCIAL CREDIT UNION	5	·		
MORTGAGE	Total		116	\$30,105,831.10	100% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE 22 \$2,148,388.97 17.01% 0 \$0.00 CORPORATION ARVEST MORTGAGE COMPANY 25 \$2,439,090.00 19.31% 0 \$0.00 BENCHMARK COMMUNITY BANK 2 \$177,607.51 1.41% 0 \$0.00 BOFI FEDERAL BANK 3 \$319,000.00 2.53% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$87,000.00 0.69% 0 \$0.00	3138WABL0		1	\$97,095.59	0.77% 0	\$0.00
CORPORATION 22 \$2,148,388.97 17.01% 0 \$0.00 ARVEST MORTGAGE COMPANY 25 \$2,439,090.00 19.31% 0 \$0.00 BENCHMARK COMMUNITY BANK 2 \$177,607.51 1.41% 0 \$0.00 BOFI FEDERAL BANK 3 \$319,000.00 2.53% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$87,000.00 0.69% 0 \$0.00		AMERICAN INTERNET MORTGAGE,	1	\$100,000.00	0.79% 0	\$0.00
BENCHMARK COMMUNITY BANK 2 \$177,607.51 1.41% 0 \$0.00 BOFI FEDERAL BANK 3 \$319,000.00 2.53% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$87,000.00 0.69% 0 \$0.00			22	\$2,148,388.97	17.01% 0	\$0.00
BOFI FEDERAL BANK 3 \$319,000.00 2.53% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$87,000.00 0.69% 0 \$0.00		ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$87,000.00 0.69% 0 \$0.00			2	·		
ALBUQUERQUE 1 \$87,000.00 0.69% 0 \$0.00			3	\$319,000.00	2.53% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS 1 \$98,000.00 0.78% 0 \$0.00			1	\$87,000.00	0.69% 0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78% 0	\$0.00

BOKF, NA DBA BANK OF KANSA	AS CITY 1	\$91,424.00	0.72%	\$0.00
BOKF, NA DBA BANK OF OKLAI	HOMA 5	\$506,680.00	4.01%	\$0.00
BOKF, NA DBA COLORADO STA BANK AND TRUST	TE 1	\$93,000.00	0.74%	\$0.00
CALUSA NATIONAL BANK	2	\$190,000.00	1.5% (\$0.00
CITIBANK,N.A.	1	\$91,618.41	0.73%	\$0.00
CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85%	\$0.00
CMC FUNDING, INC.	4	\$404,782.00		+
COMMONWEALTH BANK & TRU COMPANY	JST 1	\$102,800.00	0.81%	\$0.00
COMMUNITY FIRST BANK	1	\$100,000.00	0.79%	\$0.00
CONSUMERS CREDIT UNION	1	\$107,300.00	0.85%	\$0.00
CRESCENT MORTGAGE COMPA	NY 4	\$367,150.00	2.91%	\$0.00
CRESCENT MORTGAGE COMPA DELAWARE, INC.	NY OF 1	\$100,000.00	0.79%	\$0.00
DHI MORTGAGE COMPANY LTI) 2	\$205,000.00	1.62%	\$0.00
DHI MORTGAGE COMPANY, LTI		\$307,820.60		
DHI MORTGAGE COMPANY, LTI LIMITED PARTNERSHIP	D. 1	\$101,972.00		
EMBRACE HOME LOANS, INC.	3	\$298,826.77	2.37%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$97,500.00		
ESSEX BANK	1	\$100,000.00		
FAIRWAY INDEPENDENT MORT CORPORATION	TGAGE 1	\$102,150.00		
FIRST BANK	1	\$86,888.01	0.69%	\$0.00
FIRST COMMUNITY MORTGAGE	E, INC. 1	\$106,800.00	0.85%	\$0.00
FIRST NATIONAL BANK OF OMA	AHA 2	\$201,624.69	1.6% (\$0.00
GATEWAY FUNDING DIVERSIFI MORTGAGE SERVICES L.P.	ED 3	\$283,500.00	2.24%	\$0.00
IMORTGAGE.COM, INC.	2	\$187,000.00	1.48%	\$0.00
INWOOD NATIONAL BANK	1	\$97,500.00	0.77%	\$0.00
JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51% (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72%	\$0.00
LIBERTY BANK OF ARKANSAS, ARKANSAS CORPORATION	AN 1	\$106,465.78	0.84%	\$0.00
MERCHANTS BANK	2	\$175,850.00	1.39% (\$0.00
MONARCH BANK	2	\$217,756.46		
MUTUAL OF OMAHA BANK	2	\$208,600.46		
PATRIOT BANK	1	\$93,000.00		+
PHENIX-GIRARD BANK	1	\$99,865.29		\$0.00
STAR FINANCIAL BANK	1	\$89,000.00	0.7%	\$0.00
TECHE BANK & TRUST CO.	1	\$88,000.00	0.7%	\$0.00
THE BUSINESS BANK DBA PRIM BANK	IE 1	\$95,873.58		
THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75%	\$0.00

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	TRUPOINT BANK	1	\$99,400.00	0.79% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$100,000.00	0.78% 0	\$0.00
Total		129	\$12,630,751.16	100% 0	\$0.00
3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05% 0	\$0.00
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,300.00	0.99% 0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$97,000.00	1.04% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$205,708.80	2.21% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$292,167.29	3.14% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16% 0	\$0.00
	BANCO SANTANDER PR	2	\$203,092.69	2.18% 0	\$0.00
	BAXTER CREDIT UNION	3	\$282,460.22	3.03% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98% 0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07% 0	\$0.00
	BUSEY BANK,	1	\$106,523.84	1.14% 0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92% 0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08% 0	\$0.00
	DFCU FINANCIAL	1	\$96,000.00	1.03% 0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1% 0	\$0.00
	FARMINGTON BANK	1	\$93,462.90	1% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,000.00	1.11% 0	\$0.00
	FIRST PLACE BANK	11	\$1,015,911.52	10.91% 0	\$0.00
	FIRSTRUST BANK	1	\$85,000.00	0.91% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98% 0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79% 0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	1.13% 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96% 0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1% 0	\$0.00

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\$107,789.60

\$0.00

NORTH COMMUNITY BANK

	NORTH COMMUNITY BANK	1	\$107,789.60	1.16% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99% 0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$193,649.55	2.08% 0	\$0.00
	PHELPS COUNTY BANK	1	\$101,100.13	1.09% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$84,584.94	0.91% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1.96% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$318,200.00	3.42% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$101,619.49	1.09% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,594.66	0.98% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$195,000.00	2.09% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92% 0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96% 0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$695,574.24	7.47% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,771.66	1.08% 0	\$0.00
Total		97	\$9,312,528.41	100% 0	\$0.00
3138WABN6	BAXTER CREDIT UNION				
	DAATER CREDIT UNION	3	\$351,288.44	7.68% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$351,288.44 \$112,500.00		\$0.00 \$0.00
	 	3 1 1			
	BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A	3 1 1 1	\$112,500.00	2.46% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3 1 1 1 1	\$112,500.00 \$120,000.00	2.46% 0 2.62% 0	\$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FERGUS FEDERAL CREDIT UNION	3 1 1 1 1 1 11	\$112,500.00 \$120,000.00 \$114,498.38	2.46% 0 2.62% 0 2.5% 0	\$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FERGUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO	1 1 1 1	\$112,500.00 \$120,000.00 \$114,498.38 \$113,600.00	2.46% 0 2.62% 0 2.5% 0 2.48% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FERGUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST PLACE BANK	1 1 1 1	\$112,500.00 \$120,000.00 \$114,498.38 \$113,600.00 \$1,241,593.12	2.46% 0 2.62% 0 2.5% 0 2.48% 0 27.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FERGUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST PLACE BANK FORT COMUNITY CREDIT UNION GUARANTEED RATE INC, A	1 1 1 1	\$112,500.00 \$120,000.00 \$114,498.38 \$113,600.00 \$1,241,593.12 \$111,394.28	2.46% 0 2.62% 0 2.5% 0 2.48% 0 27.14% 0 2.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FERGUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST PLACE BANK FORT COMUNITY CREDIT UNION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARDIAN MORTGAGE COMPANY,	1 1 1 1	\$112,500.00 \$120,000.00 \$114,498.38 \$113,600.00 \$1,241,593.12 \$111,394.28 \$109,544.58	2.46% 0 2.62% 0 2.5% 0 2.48% 0 27.14% 0 2.44% 0 2.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FERGUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST PLACE BANK FORT COMUNITY CREDIT UNION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARDIAN MORTGAGE COMPANY, INC.	1 1 1 1	\$112,500.00 \$120,000.00 \$114,498.38 \$113,600.00 \$1,241,593.12 \$111,394.28 \$109,544.58 \$117,064.22	2.46% 0 2.62% 0 2.5% 0 2.48% 0 27.14% 0 2.44% 0 2.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FERGUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST PLACE BANK FORT COMUNITY CREDIT UNION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARDIAN MORTGAGE COMPANY, INC. GULF WINDS FEDERAL CREDIT UNION	1 1 1 1	\$112,500.00 \$120,000.00 \$114,498.38 \$113,600.00 \$1,241,593.12 \$111,394.28 \$109,544.58 \$117,064.22 \$108,991.22	2.46% 0 2.62% 0 2.5% 0 2.48% 0 27.14% 0 2.44% 0 2.39% 0 2.56% 0 2.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64% 0	\$0.00
	UNIONBANK,N.A.	2	\$232,703.94	5.09% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$109,959.65	2.42% 0	\$0.00
Total		40	\$4,574,419.07	100% 0	\$0.00
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81% 0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87% 0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$78,691.35	0.98% 0	\$0.00
	CENTRAL BANK	2	\$108,048.58	1.35% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88% 0	\$0.00
	DFCU FINANCIAL	1	\$50,000.00	0.62% 0	\$0.00
	DORAL MORTGAGE LLC	4	\$269,000.00	3.36% 0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89% 0	\$0.00
	DSB	1	\$61,100.00	0.76% 0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92% 0	\$0.00
	FIRST BANK PUERTO RICO	3	\$187,041.22	2.33% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94% 0	\$0.00
	FIRST FEDERAL BANK	1	\$68,575.84	0.86% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17% 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,685.38	0.87% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$65,000.00	0.81% 0	\$0.00
	FIRST PLACE BANK	15	\$855,427.71	10.68% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$138,400.00	1.73% 0	\$0.00
	GECU	1	\$62,337.93	0.78% 0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81% 0	\$0.00

DBA CU - SELECT	128	\$8,012,600.64	100% 0	
	2	\$115,880.62	1.45% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$70,000.00	0.87% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.	10	\$663,713.01		·
WINTRUST MORTGAGE, A DIVISION OF				
WINGS FINANCIAL CREDIT UNION	3	\$167,445.41		
WESTERRA CREDIT UNION	1	\$80,269.17	1% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56% 0	\$0.00
WESTERN COOPERATIVE	1	\$50,000.00	0.62% 0	\$0.00
WEBSTER BANK, N.A.	1	\$65,000.00	0.81% 0	\$0.00
VALLEY STATE BANK	2	\$161,872.57		
UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36%	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98%	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00		·
SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$74,672.85		t
SOVEREIGN BANK, N.A.	2	\$150,597.67		i i
ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63		
REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$76,064.01		
PENTAGON FEDERAL C. U.	2	\$102,738.28	1.28% 0	\$0.00
ORIENTAL BANK	2	\$83,624.24	1.04% 0	\$0.00
NW PLUS CU	2	\$123,987.90	1.55% 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$73,673.28	0.92%	\$0.00
MAX CREDIT UNION	1	\$65,403.16		
LINCOLN SAVINGS BANK	1	\$48,369.46		
	1	•		
KINECTA FEDERAL CREDIT UNION	7	\$444 819 31	5 55% 0	\$0.00
	MAX CREDIT UNION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION NEIGHBORHOOD FINANCE CORPORATION NORTHWEST FEDERAL CREDIT UNION NW PLUS CU ORIENTAL BANK PENTAGON FEDERAL C. U. PERFECT CIRCLE CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION SOVEREIGN BANK, N.A. SUN FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY TOWER FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED CONSUMERS CREDIT UNION UNITED METHODIST FINANCIAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY CREDIT UNION VALLEY STATE BANK WEBSTER BANK, N.A. WESTERN COOPERATIVE WESTERN COOPERATIVE WESTERN COOPERATIVE WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC.	LAKE MICHIGAN CREDIT UNION LINCOLN SAVINGS BANK MAX CREDIT UNION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION NEIGHBORHOOD FINANCE CORPORATION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL C. U. PERFECT CIRCLE CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN CREDIT UNION SOVEREIGN BANK, N.A. SUN FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY TOWER FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED CONSUMERS CREDIT UNION UNITED METHODIST FINANCIAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY CREDIT UNION 1 VALLEY STATE BANK WEBSTERN COOPERATIVE WESTERN COOPERATIVE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. 2	LAKE MICHIGAN CREDIT UNION 1 \$72,031.49 LINCOLN SAVINGS BANK 1 \$48,369.46 MAX CREDIT UNION 1 \$65,403.16 MEADOWBROOK FINANCIAL 1 \$73,673.28 MEMBER FIRST MORTGAGE, LLC 3 \$170,950.93 MERCHANTS BANK, NATIONAL 2 \$136,252.01 ASSOCIATION 2 \$136,252.01 NEIGHBORHOOD FINANCE 2 \$96,957.99 CORPORATION 3 \$145,500.00 NW PLUS CU 2 \$123,987.90 ORIENTAL BANK 2 \$83,624.24 PENTAGON FEDERAL C. U. 2 \$102,738.28 PERFECT CIRCLE CREDIT UNION 1 \$76,064.01 REDSTONE FEDERAL CREDIT UNION 2 \$127,609.87 ROCKY MOUNTAIN CREDIT UNION 1 \$69,461.63 SOVEREIGN BANK, N.A. 2 \$150,597.67 SUPERIOR FEDERAL CREDIT UNION 1 \$74,672.85 SUPERIOR NATIONAL BANK & TRUST 1 \$33,703.00 UNION SAVINGS BANK, AN OHIO 3 \$183,620.25 UNITED PR	LAKE MICHIGAN CREDIT UNION 1 \$72,031.49 0.9% 0 LINCOLN SAVINGS BANK 1 \$48,369.46 0.6% 0 MAX CREDIT UNION 1 \$65,403.16 0.82% 0 MEADOWBROOK FINANCIAL 1 \$73,673.28 0.92% 0 MEADOWBROOK FINANCIAL 1 \$73,673.28 0.92% 0 MERCHANTS BANK, NATIONAL 2 \$136,252.01 1.7% 0 MERCHANTS BANK NATIONAL 2 \$123,987.99 1.21% 0 ORICHAGO FINANCE 2 \$96,957.99 1.21% 0 ORICHAGON FEDERAL CREDIT UNION 3 \$145,500.00 1.82% 0 ORICHAGON FEDERAL C. U. 2 \$102,738.28 1.28% 0 PENTAGON FEDERAL C. U. 2 \$102,738.28 1.28% 0 PERFECT CIRCLE CREDIT UNION 1 \$76,064.01 0.95% 0 REDSTONE FEDERAL CREDIT UNION 2 \$127,609.87 1.59% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$69,461.63 0.87% 0 SOVEREIGN BANK, N.A. 2 \$150,597.67 1.88% 0 SOVEREIGN FEDERAL CREDIT UNION 2 \$139,821.91 1.75% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$139,821.91 1.75% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$333,703.00 0.42% 0 CORPORATION 1 \$70,000.00 0.87% 0 UNITED CONSUMERS CREDIT UNION 1 \$59,204.97 0.74% 0 UNITED METHODIST FINANCIAL 1 \$78,406.50 0.98% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY CREDIT UNION 1 \$661,118.38 0.76% 0 VALLEY STATE BANK 2 \$161,872.57 2.02% 0 WESTERN COOPERATIVE THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY CREDIT UNION 1 \$80,269.17 1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$80,269.17 1% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$80,269.17 1% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 10 \$663,713.01 8.28% 0 WALLEY STATE BANK AND TRUST CO., 10 \$663,713.01 8.28% 0 WALGHT-PATT CREDIT UNION 1 \$50,000.00 0.87% 0 WINTRUST MORTGAGE, LLP. 1 \$70,000.00 0.87% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$115,890.60 1.45% 0

Total

			1		
2129WADOO	AMEDICAN DANK OF CAINT DALI	1	¢102.124.24	4 2207 0	\$0.00
3138WABQ9	AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE	1	\$103,124.24	4.23% 0	\$0.00
	CORPORATION	5	\$476,487.25	19.54% 0	\$0.00
	CITIBANK,N.A.	3	\$289,043.85	11.85% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$105,506.32	4.33% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58% 0	\$0.00
	MERCHANTS BANK	2	\$184,092.11	7.55% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$412,839.69	16.93% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92% 0	\$0.00
	UICCU	1	\$102,958.68	4.22% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85% 0	\$0.00
Total		25	\$2,438,272.97	100% 0	\$0.00
3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,452.99	5.72% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42% 0	\$0.00
	CITIBANK,N.A.	1	\$108,354.41	5.32% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$114,462.92	5.62% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,515.36	5.38% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65% 0	\$0.00
Total		18	\$2,037,127.60	100% 0	\$0.00
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61% 0	\$0.00
	CENTRIC BANK	1	\$57,978.73	2.61% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61% 0	\$0.00
	HARRINGTON BANK	1	\$82,283.62	3.7% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12% 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14% 0	\$0.00
	OCONEE STATE BANK	1	\$70,722.84	3.18% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64% 0	\$0.00

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	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59% 0	\$0.00
	TRUPOINT BANK	1	\$71,682.78	3.22% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06% 0	\$0.00
Total		33	\$2,224,849.12	100% 0	\$0.00
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	3	\$306,700.00	3.31% 0	\$0.00
	INC.	3	Ψ300,700.00	3.31 /0 0	ψ0.00
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97% 0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21% 0	\$0.00
	BOFI FEDERAL BANK	3	\$313,800.00	3.39% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22% 0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$85,500.00	0.92% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$194,797.10	2.1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14% 0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	1.17% 0	\$0.00
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22% 0	\$0.00
	GREAT PLAINS BANK	1	\$100,000.00	1.08% 0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$105,958.74	1.14% 0	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03% 0	\$0.00
	SENTRY BANK	1	\$86,400.00	0.93% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2% 0	\$0.00
	STAR FINANCIAL BANK	2	\$191,202.38	2.06% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96% 0	\$0.00
	TRUPOINT BANK	1	\$87,750.00	0.95% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15% 0	\$0.00
	YNB	1	\$90,400.00	1.01% 0	\$0.00
Total		95	\$9,265,365.63	100% 0	\$0.00
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	1.14% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$920,230.00	9.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89% 0	\$0.00
	ARVEST BANK	1	\$113,900.00	1.16% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$229,009.83	2.32% 0	\$0.00
	BANK OF THE OZARKS	1	\$112,500.00	1.14% 0	\$0.00
	BOFI FEDERAL BANK	4	\$458,400.00	4.65% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.17% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44	1.12% 0	\$0.00
	CMC FUNDING, INC.	1	\$110,000.00	1.12% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00	1.12% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$120,800.00	1.23% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	1.22% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$244,424.00	2.48% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$112,500.00	1.14% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$242,392.14	2.46% 0	\$0.00
	FIRST BANK	1	\$118,312.29	1.2% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.51% 0	\$0.00

	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39%	0	\$0.00
	HARRINGTON BANK	1	\$110,000.00			\$0.00
	INWOOD NATIONAL BANK	1	\$124,900.00	1.27%	0	\$0.00
	JD BANK	1	\$115,000.00	1.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$116,000.00	1.18%	0	\$0.00
	MARINE BANK & TRUST	1	\$119,497.26	1.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,200.00	1.13%	0	\$0.00
	STATE BANK OF CHILTON	1	\$112,000.00	1.14%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56%	0	\$0.00
Total		85	\$9,860,311.08	100%	0	\$0.00
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3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$418,400.00	2.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0	\$0.00
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0	\$0.00
	CMC FUNDING, INC.	1	\$145,500.00	0.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$393,600.00	2.6%	0	\$0.00

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 	ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85% 0	\$0.00
	BOKF, NA DBA BANK OF	1	\$77,200.00	1.11% 0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1.15% 0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08% 0	\$0.00
	BANKWEST	1	\$84,500.00	1.21% 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71% 0	\$0.00
3138WABW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,000.00	1.83% 0	\$0.00
Total		110	\$15,136,311.34	100% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99% 0	\$0.00
	WHITAKER BANK INC.	1	\$135,000.00	0.89% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93% 0	\$0.00
	U OF I COMM IOWA	1	\$140,000.00	0.92% 0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84% 0	\$0.00
<u> </u>	STAR FINANCIAL BANK	1	\$148,000.00	0.98% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84% 0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$131,685.58	0.87% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96% 0	\$0.00
	CORPORATIO MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83% 0	\$0.00
	LENOX FINANCIAL MORTGAGE	3	\$419,650.00	2.77% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5% 0	\$0.00
<u> </u>	HARRINGTON BANK HARVEST BANK	1 1	\$143,758.48 \$140,000.00	0.95% 0 0.92% 0	\$0.00 \$0.00
	MORTGAGE SERVICES L.P.	6	, ,	5.49% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED	1	\$145,000.00	0.96% 0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,425.26	0.92% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96% 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$417,255.49	2.76% 0	\$0.00

CITIBANK,N.A.

\$51,582.21

\$0.00

	CITIBANK,N.A.	1	\$31,382.21	0.74%	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08% 0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,216.00	1.05% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$199,461.88	2.87% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72% 0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$134,071.60	1.93% 0	\$0.00
	FIRST GUARANTY BANK	1	\$72,500.00	1.04% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07% 0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1% 0	\$0.00
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	0.93% 0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03% 0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19% 0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP.	1	\$62,300.00	0.9% 0	\$0.00
	MERCHANTS BANK	1	\$57,246.55	0.82% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02% 0	\$0.00
	STAR FINANCIAL BANK	7	\$406,964.35	5.85% 0	\$0.00
	TRUPOINT BANK	1	\$79,000.00	1.14% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96% 0	\$0.00
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87% 0	\$0.00
Total		105	\$6,956,430.56	100% 0	\$0.00
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$112,100.00	0.43% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,800.00	0.91% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44% 0	\$0.00
		1	\$118,100.00	0.45% 0	\$0.00
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AMERITRUST MORTGAGE CORPORATION				
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43%	\$0.00
AUBURNBANK	1	\$114,000.00	0.44%	\$0.00
BANCORPSOUTH BANK	2	\$229,170.00	0.88%	\$0.00
BANK OF ENGLAND	1	\$115,000.00	0.44%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$582,787.47	2.23%	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.46%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88%	\$0.00
CALIBER HOME LOANS, INC.	1	\$116,575.00	0.45%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.46%	\$0.00
CASHCALL, INC.	12	\$1,408,100.00	5.39%	\$0.00
CHEMICAL BANK	1	\$122,300.00	0.47%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$225,350.00	0.86%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,968.00	0.43%	\$0.00
CITY CREDIT UNION	1	\$114,736.65	0.44%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$224,000.00	0.86%	\$0.00
COLONIAL SAVINGS, F.A.	2	\$233,367.83	0.89%	\$0.00
COMMERCIAL BANK	1	\$120,000.00	0.46%	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,033,812.43	3.96%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42%	\$0.00
DFCU FINANCIAL	1	\$113,900.00	0.44%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92%	\$0.00
DOMINION CREDIT UNION	1	\$114,000.00	0.44%	\$0.00
EMBRACE HOME LOANS, INC.	5	\$581,722.26	2.23%	\$0.00
ENVOY MORTGAGE, LTD.	2	\$239,250.00	0.92%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87%	\$0.00
	3	\$351,041.60	1.34%	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EVERETT FINANCIAL, INC.	1	\$112,066.00	0.43% (\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42%	\$0.00
EVOLVE BANK & TRUST	1	\$118,400.00	0.45%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,550.00	1.79% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,700.00	1.37%	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$109,557.57	0.42%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.44%	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$112,800.00	0.43%	\$0.00
FIRST FEDERAL BANK	1	\$121,600.00	0.47% (\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.45%	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.46% (\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.46%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.42%	\$0.00
FLANAGAN STATE BANK	1	\$110,500.00	0.42%	\$0.00
FREMONT BANK	3	\$341,589.16	1.31% (\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,244.00	0.46% (\$0.00
GEO-CORP, INC	1	\$119,000.00	0.46% (
GMFS LLC	1	\$120,000.00	0.46% (
GREAT RIVER FEDERAL CU	1	\$115,600.00	0.44% (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.42%	\$0.00
GREENLIGHT LOANS	1	\$119,522.27	0.46% (\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44% (\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,600.00	0.44%	\$0.00
GUILD MORTGAGE COMPANY	6	\$703,075.00	2.69% (\$0.00
HARPETH MORTGAGE, LLC	1	\$109,262.76	0.42% (\$0.00
HORIZON BANK, N.A.	1	\$114,400.00	0.44% (\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89% (\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.47% (\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$348,200.00	1.33% (\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,500.00	0.44%	\$0.00
LANDMARK CREDIT UNION	1	\$111,000.00	0.42%	\$0.00

LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46% 0	\$0.00
LUANA SAVINGS BANK	1	\$115,280.00	0.44% 0	\$0.00
MARQUETTE BANK	1	\$121,000.00	0.46% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$113,000.00	0.43% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$122,500.18	0.47% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$123,506.34	0.47% 0	
CORPORATION	1	¢120,000,00	0.4607.0	\$0.00
MICHIGAN MUTUAL INC.	1	\$120,000.00	0.46% 0	1
MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE	2	\$120,000.00 \$233,700.00	0.46% 0 0.89% 0	
 MORTGAGE 1 INC	1	·		
	1	\$118,000.00	0.45% 0	1 1
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$122,000.00	0.47% 0	\$0.00
MOVEMENT MORTGAGE	1	\$124,009.43	0.47% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$115,500.00	0.44% 0	†
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45%	\$0.00
PLAINS COMMERCE BANK	1	\$118,500.00	0.45% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$231,500.00	0.89% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,800.00	0.47% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48% 0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46% 0	\$0.00
R P FUNDING, INC	1	\$123,200.00	0.47% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,400.00	1.4%	\$0.00
INC.				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$227,750.00 \$110,400.00	0.87% 0 0.42% 0	

ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36% (0 \$0.00	
RPM MORTGAGE, INC	1	\$120,000.00	0.46%	0 \$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45%	0 \$0.00	
SECURITY NATIONAL BANK OF	1	\$113,600.00	0.43% (\$0.00	
ОМАНА	1	\$113,000.00	0.43%	\$0.00	
SECURITYNATIONAL MORTGAGE	2	\$238,400.00	0.91% (\$0.00	
COMPANY, A UTAH CORPORATION		Ψ230,400.00	0.7170	φ0.00	
SFMC LP - DBA SERVICE FIRST	1	\$115,500.00	0.44% (\$0.00	
MORTGAGE		Ψ112,200.00	0.1176	\$0.00	
SIERRA PACIFIC MORTGAGE	1	\$120,000.00	0.46%	\$0.00	
COMPANY, INC.		. ,			
SIGNATURE MORTGAGE	1	\$124,000.00	0.47%	\$0.00	
CORPORATION, A OHIO CORPORATION	1	¢124 900 00	0.48% (0 00	
SOLARITY CREDIT UNION	1	\$124,800.00			
SOUTHWEST FUNDING, LP	1 1	\$120,500.00	0.46%		
STANDARD PACIFIC MORTGAGE, INC.	1 1	\$119,800.00	0.46%		
STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43%		
STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47%		
STEARNS LENDING INC.	3	\$343,000.00	1.31%	0 \$0.00	
STERLING SAVINGS BANK, A	2	¢226 000 00	0.070/	¢0.00	
WASHINGTON CORPORATION, DBA	2	\$226,800.00	0.87%	\$0.00	
STERLING BANK	1	\$122,000,00	0.470/.0	00.00	
STOCKMAN BANK OF MONTANA SWBC MORTGAGE CORPORATION	2	\$122,000.00 \$222,875.00	0.47% (0.85% (
		\$222,673.00	0.83%	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45%	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45% (0 \$0.00	
THE MONEY HOUSE, INC.	1	\$109,951.38	0.42% (
THE TRUST BANK	1	\$124,200.00	0.48% (<u> </u>	
TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43% (
TOWNE MORTGAGE, A LIMITED	1	\$111,920.00			
LIABILITY COMPANY	1	\$111,563.21	0.43%	\$0.00	
UNIONBANK,N.A.	1	\$115,533.43	0.44% (0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43% (
UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42% (
UNIVERSAL AMERICAN MORTGAGE	1				
COMPANY, LLC	1	\$118,400.00	0.45%	\$0.00	
VAN DYK MORTGAGE CORPORATION,					
A CORPORATION	1	\$112,500.00	0.43%	\$0.00	
VILLAGE MORTGAGE	1	\$112,000.00	0.43% (0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL,	1	ψ112,000.00	J. 13 /0 (ΨΟ.ΟΟ	
LLC., A DELAWARE LIMITED	2	\$225,000.00	0.86%	\$0.00	
LIABILITY COMPANY	-	+==== ,000.00	3.0070	Ψ0.00	
WASHINGTON COUNTY BANK	1	\$121,444.00	0.46% (0 \$0.00	
WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45% (
WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43% (
TESTSTIC MORTORISE CORTORITION	1	\$113,550.00	0.43% (_
l	1	φ11 <i>5,55</i> 0.00	0.4370	\$0.00	

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING				
	WR STARKEY MORTGAGE, LLP.	1	\$117,500.00	0.44% 0	\$0.00
Total	With Direct Month Gires, and	224	\$26,118,908.61	100% 0	\$0.00
10001			Ψ20,110,5 00.01	100700	Ψ0.00
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73% 0	\$0.00
5166 W115 12	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.66% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.71% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,				
	INC	5	\$684,275.00	3.46% 0	\$0.00
	AMERIFIRST FINANCIAL				
	CORPORATION	3	\$404,900.00	2.05% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,		·		
	LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67% 0	\$0.00
	ASSOCIATED BANK NATIONAL		\$125 ,000,00		
	ASSOCIATION	1	\$125,000.00	0.63% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	2	Φ 27 5 500 00	1 2007 0	Φ0.00
	LLC	2	\$275,500.00	1.39% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67% 0	\$0.00
	BANK OF COLORADO, A COLORADO	1	¢122 000 00	0.670/.0	¢0.00
	BANKING CORPORATION	1	\$132,000.00	0.67% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	4	\$548,900.00	2.78% 0	\$0.00
	STATE BANKING CORP.	4	\$348,900.00	2.78%0	\$0.00
	BANNER BANK	2	\$258,300.00	1.31% 0	\$0.00
	BAY EQUITY LLC	1	\$149,600.00	0.76% 0	\$0.00
	BREMER BANK NATIONAL	1	\$140,000.00	0.71% 0	\$0.00
	ASSOCIATION	1	\$140,000.00	0.71%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	3	\$411,600.00	2.08% 0	\$0.00
	AMERICAN FUNDING	3	Ψ-11,000.00	2.00700	
	CALIBER HOME LOANS, INC.	1	\$148,000.00	0.75% 0	\$0.00
	CASHCALL, INC.	7	\$977,654.59	4.95% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12% 0	\$0.00
	CENTRUE BANK	1	\$129,000.00	0.65% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74% 0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7% 0	\$0.00
	CITIZENS FIRST WHOLESALE	1	¢124.500.00	0.690/.0	\$0.00
	MORTGAGE CO.	1	\$134,500.00	0.68% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$122,000,00	0.67% 0	\$0.00
	FINANCIA	1	\$133,000.00	0.07%0	φ0.00
	COBALT MORTGAGE, INC.	1	\$142,500.00	0.72% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$135,200.00	0.68% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	1	φ133,200.00	0.00700	φυ.υυ
	CORNERSTONE HOME LENDING, INC.	3	\$414,750.00	2.1% 0	\$0.00
	DELMAE FINANCIAL COMPANY	1	\$130,600.00	0.66% 0	\$0.00

EMBRACE HOME LOANS, INC.	2	\$260,000.00	1.32% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$425,190.00	2.15% 0	\$0.00
SUPREME LENDING	3	\$423,190.00	2.13%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$145,235.00	0.73% 0	\$0.00
CORPORATION	1	Ψ1+3,233.00	0.73700	Ψ0.00
FINANCIAL MORTGAGE	1	\$130,000.00	0.66% 0	\$0.00
CORPORATION	1	4120,000.00	0,0070	ψσ.σσ
FIRST GUARANTY MORTGAGE	1	\$135,000.00	0.68% 0	\$0.00
CORPORATION	1		0.600/.0	¢0.00
FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71% 0	\$0.00
FIRST STATE BANK OF NORTH				
DAKOTA	1	\$128,000.00	0.65% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	4	\$528,500.00	2.67% 0	\$0.00
FIRSTRUST BANK	1	\$147,000.00	0.74% 0	\$0.00
FREMONT BANK	1	\$149,250.00	0.76% 0	\$0.00
FULTON BANK, N.A.	2	\$285,986.00	1.45% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98% 0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL	1	¢125 907 70	0.6407.0	¢0.00
CREDIT UNION	1	\$125,896.79	0.64% 0	\$0.00
HANTZ BANK	1	\$140,000.00	0.71% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$125,498.38	0.63% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69% 0	\$0.00
J PHILIPS MORTGAGE, INC.	1	\$145,200.00	0.73% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32% 0	\$0.00
LAKESIDE BANK	1	\$132,460.00	0.67% 0	\$0.00
LANDMARK CREDIT UNION	1	\$135,700.00	0.69% 0	\$0.00
LES BOIS CREDIT UNION	1	\$133,750.00	0.68% 0	\$0.00
LIBERTY BANK & TRUST	1	\$149,250.00	0.76% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$147,000.00	0.74% 0	\$0.00
MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43% 0	\$0.00
MCLEAN MORTGAGE CORPORATION,	2	\$255 500 05	1 2007 0	\$0.00
A VIRGINIA CORPORATION	2	\$255,509.95	1.29% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73% 0	\$0.00
NATIONSTARMORTGAGE	1	\$122,477.80	0.62% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$134,400.00	0.68% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$137,000.00	0.69% 0	\$0.00
MORTGAGE GROUP, INC.	1	φ1 <i>31</i> ,000.00	0.09%0	φυ.υυ
PINNACLE CAPITAL MORTGAGE	1	\$148,000.00	0.75% 0	\$0.00
CORPORATION, A CALIFORNIA			11	

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CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$670,702.36	3.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,949.13	0.66%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,250.00	0.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$135,000.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,750.00	2.11%	0	\$0.00
STATE BANK OF REESEVILLE	1	\$140,000.00	0.71%	0	\$0.00
STEARNS LENDING INC.	3	\$409,200.00	2.07%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$270,400.00	1.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.66%	0	\$0.00
THE BANK OF MAINE	1	\$133,600.00	0.68%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$126,100.00	0.64%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00
VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00
WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$143,966.60	0.7%	0	\$0.00
	145	\$19,764,792.98	100%	0	\$0.00

Total

3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$204,900.00	3.88%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25%	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49% (0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89%	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01%	\$0.00	
	BOFI FEDERAL BANK	2	\$199,004.28	3.77% (\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8%	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56% (\$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47% (\$0.00	
	BUSINESS BANK	1	\$104,000.00	1.97% (\$0.00	
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84% (1	
	CMC FUNDING, INC.	1	\$84,661.60	1.6% (0 \$0.00	<u> </u>
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74% (\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54% (\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$284,589.48	5.39% (\$0.00	
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73% (\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$173,001.15	3.28% (\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77% (\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72% (\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,276.07	2.05%	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93% (\$0.00	
	HAPPY STATE BANK	1	\$99,597.78	1.89% (\$0.00	
	HOME STATE BANK	1	\$86,000.00	1.63% (0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7%	\$0.00	
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32%	\$0.00	
	TEXANA BANK, NA	1	\$101,600.00	1.92% (\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$87,656.81	1.66%	\$0.00	
	TRUPOINT BANK	1	\$86,450.00	1.64% (\$0.00	
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69% (\$0.00	
Total		55	\$5,280,180.73	100%	\$0.00	
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12%	\$0.00	
	CENTRUE BANK	1	\$140,250.00	6.54% (\$0.00	
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	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,400.00	5.99% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$131,458.88	6.13% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$146,543.17	6.84% 0	\$0.00
	FIRST FEDERAL BANK	1	\$125,445.88	5.85% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,800.00		\$0.00
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,		·		
	INC.	4	\$524,786.46	24.49% 0	\$0.00
	WALLIS STATE BANK	1	\$129,236.69	6.03% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21% 0	\$0.00
Total		16	\$2,143,069.36	100% 0	\$0.00
			+		7 3 7 3
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$50,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00		\$0.00
	ACCUNET MORTGAGE LLC	1	\$83,100.00		\$0.00
	AFFILIATED BANK	3	\$201,850.00		\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	3	\$183,250.00		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9% 0	\$0.00
	BANK OF ENGLAND	1	\$64,000.00	0.55% 0	\$0.00
	BANK OF HERRIN	1	\$58,400.00	0.5% 0	\$0.00
	BMO HARRIS BANK N.A.	2	\$147,762.00	1.27% 0	\$0.00
	BUSEY BANK,	1	\$63,750.00	0.55% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59% 0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59% 0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56% 0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$73,425.00	0.63% 0	\$0.00

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CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07% 0	\$0.00
CMC FUNDING, INC.	1	\$80,000.00	0.69% 0	\$0.00
CMG MORTGAGE, INC. DBA CMO FINANCIA	G 2	\$138,800.00	1.19% 0	\$0.00
COMMERCE MORTGAGE	1	\$60,400.00	0.52% 0	\$0.00
COMMUNITY FIRST CREDIT UNI	ION 1	\$54,400.00	0.47% 0	\$0.00
CORNERSTONE MORTGAGE, INC	C. 2	\$145,700.00	1.25% 0	\$0.00
COUNTRYPLACE MORTGAGE, L	TD. 2	\$138,300.00	1.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, IN CORPORATION	NC., A 2	\$112,000.00	0.96%	\$0.00
DAS ACQUISITION COMPANY LI	LC 1	\$49,945.28	0.43% 0	\$0.00
DHCU COMMUNITY CREDIT UN	ION 2	\$158,645.00	1.36% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6% 0	\$0.00
EVOLVE BANK & TRUST	1	\$65,000.00	0.56% 0	\$0.00
FAIRWAY INDEPENDENT MORT CORP	GAGE 1	\$83,420.00	0.72%	\$0.00
FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,300.00	0.28%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	\$0.00
FIRST CHOICE BANK	1	\$60,000.00	0.52% 0	\$0.00
FIRST CITIZENS BANK AND TRU COMPANY, INC.	UST 1	\$25,200.00	0.22%	\$0.00
FIRST EQUITY MORTGAGE BAN INC.	KERS, 1	\$39,000.00	0.34% 0	\$0.00
FIRST FEDERAL BANK	1	\$54,400.00	0.47% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	\$0.00
FIRST INTERSTATE BANK	1	\$69,600.00	0.6% 0	\$0.00
FIRST MORTGAGE COMPANY OF	F 1	\$26,400.00	0.23%	\$0.00
FIRST MORTGAGE COMPANY, L	LC 2	\$135,600.00	1.17% 0	\$0.00
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION	ON, A 2	\$99,200.00	0.85%	\$0.00
FIRST MORTGAGE HOME LENDI LLC	NG 1	\$68,000.00	0.58% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42% 0	\$0.00
FIRST UNITED BANK AND TRUS COMPANY	T 4	\$278,908.00	2.4% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.61% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72% 0	
FULTON BANK, N.A.	1	\$28,800.00	0.25% 0	1
GENCOR MORTGAGE, INC	1	\$52,634.26	0.45% 0	1
GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6% 0	1

GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,937.61	0.49%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0	\$0.00
HORIZON BANK, N.A.	1	\$37,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0	\$0.00
JOHNSON BANK	1	\$78,950.00	0.68%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,400.00	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$92,000.00	0.79%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$66,000.00	0.57%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00	1.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$59,920.00	0.52%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	1	\$75,000.00	0.65%	0	\$0.00
OCEANFIRST BANK	2	\$105,750.00	0.91%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$48,000.00	0.41%	0	\$0.00
PAPER CITY SAVINGS	2	\$101,850.00	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$64,500.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$145,400.00	1.25%	0	\$0.00

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	CENTURY LENDING COMPANY	1	\$217,550.00	5.2% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52% 0	\$0.00
138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55% 0	\$0.00
Total		191	\$11,624,677.21	100% 0	\$0.00
Total	WR STARKEY MORTGAGE, LLP.	101	\$87,060.00	0.78% 0	\$0.00
	CORPORATION	6	, ,	3.37% 0	\$0.00
	WATERSTONE MORTGAGE	,	# 201.200.00	2.25	مار
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59% 0	\$0.00
<u> </u>	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35% 0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58% 0	\$0.0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37% 0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$55,200.00	0.47% 0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56% 0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$48,000.00	0.41% 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,460.00	0.65% 0	\$0.0
	SOUND COMMUNITY BANK	1	\$71,960.00	0.62% 0	\$0.0
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP	1	\$51,750.00 \$45,000.00	0.45% 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69% 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$174,275.00	1.5% 0	\$0.0
	RPM MORTGAGE, INC	1	\$84,750.00	0.73% 0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32	1.22% 0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27% 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$429,330.94	3.69% 0	\$0.0
	RBS CITIZENS, NA RCB BANK	1	\$48,000.00 \$62,000.00	0.41% 0 0.53% 0	\$0.0 \$0.0

	FIRST CHOICE LOAN SERVICES, INC.	2	\$408,000.00	9.76% (\$0.00
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52% (\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34% (\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64% (\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	\$0.00
	RANLIFE, INC.	1	\$411,280.00	9.83% (\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$357,930.00	8.56%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	4.64%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	\$0.00
Total		18	\$4,182,033.00	100%	\$0.00
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13% (\$0.00
	AFFILIATED BANK	1	\$280,189.00	1.65% (\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	\$0.00
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$219,200.00	1.29% (\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$229,100.00	1.35%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95% (\$0.00
	CASHCALL, INC.	4	\$1,064,000.00		1
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36% (\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48% (\$0.00
	CMC FUNDING, INC.	1	\$295,850.00	1.74% (\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$368,000.00	2.17% (\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	\$0.00
<u>_</u>	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00		
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19% (\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12%	0 \$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0 \$0.0	00
FIRST CHOICE LOAN SERVICES, INC.	3	\$831,000.00	4.89%	0 \$0.0	0
FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0 \$0.0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0 \$0.0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0 \$0.0	0
FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0 \$0.0	0
GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0 \$0.0	0
HOMESTEAD FUNDING CORP.	1	\$157,000.00	0.92%	0 \$0.0	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0 \$0.0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0 \$0.0	0
MAGNA BANK	1	\$183,200.00	1.08%	0 \$0.0	0
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0 \$0.0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,200.00	3.3%	0 \$0.0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0 \$0.0	0
MOUNTAIN WEST FINANCIAL,INC	1	\$252,000.00	1.48%	0 \$0.0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0 \$0.0	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0 \$0.0	00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0 \$0.0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0 \$0.0	0
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0 \$0.0	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	1.18%	0 \$0.0	0
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0 \$0.0	0
RESMAC, INC	1	\$171,850.00	1.01%	0 \$0.0	0
RFC MORTGAGE	1	\$306,000.00	1.8%	0 \$0.0	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0 \$0.0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0 \$0.0	0
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	SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0 \$0.0	00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27%	0 \$0.0	00
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0 \$0.0	00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0 \$0.0	00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$277,286.00	1.63%	0 \$0.0	00
	SUMMIT FUNDING, INC.	1	\$166,400.00	0.98%	0 \$0.0	00
	UAMC	1	\$214,200.00	1.26%	0 \$0.0	00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,150.00	2.33%	0 \$0.0	00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0 \$0.0	00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0 \$0.0	00
	WR STARKEY MORTGAGE, LLP.	1	\$404,546.18	2.39%	0 \$0.0	00
Total		67	\$16,982,334.61	100%	0 \$0.0	00
3138WAC62	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,191,175.00	34.45%	0 \$0.0	00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0 \$0.0	00
	CITIBANK,N.A.	3	\$708,482.84	20.49%	0 \$0.0	00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0 \$0.0	00
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0 \$0.0	00
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0 \$0.0)0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0 \$0.0	00
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0 \$0.0	00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0 \$0.0	00
Total		17	\$3,458,090.17	100%	0 \$0.0	00
					1	
3138WAC70	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,000.00	3.78%	0 \$0.0	00
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0 \$0.0	00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0 \$0.0	00

BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	\$0.00
CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	\$0.00
EMBRACE HOME LOANS, INC.	4	\$338,731.81	11.34%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	\$0.00
FIRST GUARANTY BANK	1	\$53,150.00	1.78%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$559,000.00	18.72%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	\$0.00
STAR FINANCIAL BANK	1	\$60,000.00	2.01%	\$0.00
TRUPOINT BANK	1	\$82,432.61	2.77%	\$0.00
	27	\$2,986,386.17	100% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	\$0.00
BANCO SANTANDER PR	4	\$589,091.51	38.05%	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,061.12	9.76% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$221,687.06	14.32%	\$0.00
FIRST PLACE BANK	1	\$81,990.41	5.3%	\$0.00
HSBC BANK USA, N.A.	1	\$69,219.24		1
	10	\$1,548,122.82	100% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41% 0	\$0.00
BANCO SANTANDER PR	1	\$153,833.96		
COLE TAYLOR BANK	3	\$728,487.15		
EMBRACE HOME LOANS, INC.	1	\$255,792.86		i i
FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99		i i
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,727.11		
FIRST PLACE BANK	5	\$698,343.84	12.15% 0	\$0.00
GUARANTEED RATE INC, A				
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZEN'S NATIONAL BANK CITIZENS BANK OF BLOUNT COUNTY COMMONWEALTH BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK OF DEKALB COUNTY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION STAR FINANCIAL BANK TRUPOINT BANK AMERICAN FINANCIAL RESOURCES, INC BANCO SANTANDER PR BRANCH BANKING AND TRUST COMPANY CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FIRST NIAGARA BANK, N.A. FIRST PLACE BANK HSBC BANK USA, N.A. ALASKA USA MORTGAGE COMPANY, LLC BANCO SANTANDER PR COLE TAYLOR BANK EMBRACE HOME LOANS, INC. FIFTH THIRD MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO.	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZEN'S NATIONAL BANK CITIZEN'S BANK OF BLOUNT COUNTY COMMONWEALTH BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST GUARANTY BANK FIRST STATE BANK OF OMAHA FIRST STATE BANK OF DEKALB COUNTY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION STAR FINANCIAL BANK TRUPOINT BANK 1 AMERICAN FINANCIAL RESOURCES, INC BANCO SANTANDER PR BRANCH BANKING AND TRUST COMPANY CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FIRST NIAGARA BANK, N.A. FIRST PLACE BANK 1 ALASKA USA MORTGAGE COMPANY, LLC BANCO SANTANDER PR 1 COLE TAYLOR BANK 3 EMBRACE HOME LOANS, INC. FIFTH THIRD MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. 1 COLE TAYLOR BANK 3 EMBRACE HOME LOANS, INC. FIFTH THIRD MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO.	BOKF, NA DBA BANK OF TEXAS	BOKF, NA DBA BANK OF TEXAS 1 \$227,500.00 7.62% 0 BOKF, NA DBA COLORADO STATE 2 \$434,000.00 14.53% 0 CITIZEN'S NATIONAL BANK 1 \$88,500.00 2.96% 0 CITIZEN'S NATIONAL BANK 1 \$129,099.57 4.32% 0 COMMONWEALTH BANK & TRUST 1 \$27,000.00 0.9% 0 COMMONWEALTH BANK & TRUST 1 \$105,600.00 3.54% 0 CORPORATION 1 \$105,600.00 3.54% 0 CORPORATION 1 \$53,150.00 1.78% 0 CORPORATION 1 \$36,230.87 1.21% 0 COMMONTY 1 \$39,722.94 1.33% 0 COMMONTY 1 COMMONTY 1

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	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07% 0	
	RBS CITIZENS, NA	1	\$126,500.00	2.2% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77% 0	\$0.00
Total		29	\$5,745,614.58	100% 0	\$0.00
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$134,110.11	2.12% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57% 0	\$0.00
	BANCORPSOUTH BANK	1	\$76,279.19	1.2% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	0.79% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$67,904.19	1.07% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06% 0	\$0.00
	CITY CREDIT UNION	1	\$82,312.94	1.3% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$118,664.09	1.87% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,000.00	1.14% 0	\$0.00
	DFCU FINANCIAL	1	\$75,800.00	1.2% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04% 0	\$0.00
	FARMERS SECURITY BANK	1	\$66,600.62	1.05% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79% 0	\$0.00
	FIRST BANK PUERTO RICO	2	\$147,894.32	2.34% 0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21% 0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29% 0	\$0.00
	FIRST PLACE BANK	9	\$530,134.67	8.37% 0	\$0.00

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FORUM CREDIT UNION	1	\$37,771.34	0.6% 0	\$0.00
GENISYS CREDIT UNION	2	\$124,967.47	1.97% 0	\$0.00
HELENA NATIONAL BANK	1	\$55,000.00	0.87% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19% 0	\$0.00
HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05% 0	\$0.00
INDEPENDENT BANK	1	\$64,000.00	1.01% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13% 0	\$0.00
LEADER BANK N.A.	1	\$59,830.63	0.94% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13% 0	\$0.00
METRO CREDIT UNION	1	\$82,760.44	1.31% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,881.85	1.29% 0	\$0.00
MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$68,621.63	1.08% 0	\$0.00
PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86% 0	\$0.00
PHELPS COUNTY BANK	1	\$76,977.23	1.22% 0	\$0.00
PROVIDENCE BANK	1	\$75,583.29	1.19% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21% 0	\$0.00
SPACE COAST CREDIT UNION	3	\$221,154.23	3.49% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78% 0	\$0.00
THE FUNDING SOURCE LLC	1	\$56,000.00	0.88% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,192.50	1.14% 0	\$0.00
UNIONBANK,N.A.	3	\$236,302.36	3.73% 0	\$0.00
UNITED COMMUNITY BANK	1	\$75,905.00	1.2% 0	\$0.00
UNITED VALLEY BANK	1	\$74,894.32	1.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78% 0	\$0.00
UWHARRIE BANK	1	\$75,750.00	1.2% 0	\$0.00
VYSTAR CREDIT UNION	1	\$39,633.33	0.63% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85% 0	\$0.00
WESTERRA CREDIT UNION	1	\$56,000.00	0.88% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	5	\$326,170.27	5.15%	0	\$0.00
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T. ()	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,642.30		-	\$0.00
Total		97	\$6,332,740.21	100%	U	\$0.00
3138WACB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$89,873.20	4.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76%	o	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$107,000.00	5.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$99,228.06	5.34%	0	\$0.00
	KAPLAN STATE BANK	1	\$92,338.59	4.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15%	0	\$0.00
Total		19	\$1,859,771.29	100%	0	\$0.00
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3138WACC9	AMERICAN INTERNET MORTGAGE, INC.	6	\$708,037.96	38.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$114,800.00		_	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$112,141.77	6.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$115,832.57	6.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$112,887.56	6.12%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02%	0	\$0.00
Total		16	\$1,843,142.37	100%	0	\$0.00
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3138WACD7	AMERICAN INTERNET MORTGAGE, INC.	2	\$278,893.90	18.13%	0	\$0.00
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	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46% 0	\$0.00	
	CITIBANK,N.A.	1	\$136,223.06	8.86% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9% 0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$138,750.00	9.02% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89% 0	\$0.00	
Total		11	\$1,538,039.26	100% 0	\$0.00	
3138WACE5	AMERICAN INTERNET MORTGAGE, INC.	3	\$478,000.00	8.77% 0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75% 0	\$0.00	
	COMMUNITY FIRST BANK	1	\$158,962.03	2.92% 0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91% 0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$152,290.00	2.79% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05% 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05% 0	\$0.00	
	MONARCH BANK	1	\$157,772.35	2.89% 0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78% 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15% 0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84% 0	\$0.00	
	STAR FINANCIAL BANK	1	\$156,955.14			
	UNITED SOUTHERN BANK	1	\$164,767.52	3.02% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07% 0	\$0.00	
Total		34	\$5,451,034.72	100% 0	\$0.00	
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04% 0	\$0.00	
	BANCORPSOUTH BANK	1	\$181,800.00			
	BANK MUTUAL	1	\$148,000.00	1.15% 0		
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75% 0	1	
	C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00			
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00			
		1	\$130,725.00	1.02% 0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$354,000.00	2.75% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09% 0	\$0.00
EVOLVE BANK & TRUST	1	\$143,010.00	1.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$265,400.00	2.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57% 0	\$0.00
FIRST MIDWEST BANK	2	\$340,119.77	2.64% 0	\$0.00
FREMONT BANK	1	\$316,000.00	2.45% 0	\$0.00
FULTON BANK, N.A.	1	\$151,550.37	1.18% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11% 0	\$0.00
MAGNA BANK	1	\$174,700.00	1.36% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45% 0	\$0.00
NCB, FSB	1	\$156,788.52	1.22% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$741,229.17	5.76% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23% 0	\$0.00
SALAL CREDIT UNION	1	\$183,100.00	1.42% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$318,000.00	2.47% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$385,500.00	2.99% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21% 0	\$0.00
STEARNS LENDING INC.	3	\$885,700.00	6.88% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46% 0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,947.68	0.98% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23% 0	\$0.00
Total		59	\$12,872,019.86	100% 0	\$0.00
3138WACG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	4.79% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,900.00	2.58% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47% 0	\$0.00
	CASHCALL, INC.	1	\$209,000.00	2.84% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1% 0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,100.00	3.38% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89% 0	\$0.00
	GMFS LLC	1	\$178,500.00	2.43% 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$355,855.33	4.84% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	4.9% 0	\$0.00
	OCEANFIRST BANK	1	\$226,777.00	3.09% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	3.1% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07% 0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6% 0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$698,164.39	9.5% 0	\$0.00
	SUSQUEHANNA BANK	1	\$248,000.00	3.38% 0	\$0.00

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	UWHARRIE BANK	1	\$207,900.00	2.83% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,688.74	2.3% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3% 0	\$0.00
Total		30	\$7,346,703.06	100% 0	\$0.00
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,700.00	1.66% 0	\$0.00
	1ST MARINER BANK	1	\$275,000.00	1.81% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00	1.47% 0	\$0.00
	BANK OF HAWAII	1	\$152,700.00	1% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,100.00	1.16% 0	\$0.00
	BAXTER CREDIT UNION	1	\$177,300.00	1.17% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00	5.51% 0	\$0.00
	CASHCALL, INC.	1	\$261,000.00	1.72% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,320.00	1.26% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$539,230.00	3.55% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65% 0	\$0.00
	ENVISION CREDIT UNION	1	\$170,700.00	1.12% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$334,000.00	2.2% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$350,000.00	2.3% 0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76% 0	\$0.00
	FIRST COUNTY BANK	1	\$366,494.37	2.41% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61% 0	\$0.00
	FIRST PLACE BANK	1	\$163,178.01	1.07% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$393,750.00	2.59% 0	\$0.00
	FREMONT BANK	1	\$163,500.00	1.08% 0	\$0.00
	FULTON BANK, N.A.	1	\$213,750.00	1.41% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$387,500.00	2.55% 0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$245,396.85	1.61% 0	\$0.00

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9 9					
	MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99% (\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$182,700.00	1.2%	\$0.00
	METRO CREDIT UNION	1	\$293,672.12	1.93% (\$0.00
	MICHIGAN MUTUAL INC.	1	\$154,400.00	1.02%	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$870,150.19	5.73%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29% (\$0.00
	SHORE MORTGAGE	1	\$235,100.00	1.55% (\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$307,654.11	2.02%	\$0.00
	SOVEREIGN BANK, N.A.	1	\$173,000.00	1.14% (\$0.00
	STEARNS LENDING INC.	3	\$743,999.00	4.9% (\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59% (\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	1%(\$0.00
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67% (\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,200.00	1.21%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14% (\$0.00
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	\$0.00
	WESTERN BANCORP	1	\$383,000.00	2.52%	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$480,000.00	3.19% (\$0.00
Total		64	\$15,197,444.96	100%	\$0.00
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69% (\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,600.00	2.05%	\$0.00
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87% (
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93% (†
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	
		1	\$111,456.34	0.63%	\$0.00

BANK OF COMMERCE, A CORPORATION					
BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0	\$0.00
BOFI FEDERAL BANK	6	\$701,000.00	3.98%		\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%		\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	0	\$0.00
CENTRIC BANK	1	\$124,000.00	0.7%	0	\$0.00
CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	0	\$0.00
CMC FUNDING, INC.	6	\$693,685.00	3.94%	0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$123,000.00	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$114,141.21	0.65%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$110,400.00	0.63%		\$0.00
EMBRACE HOME LOANS, INC.	7	\$812,825.00	4.62%	_	\$0.00
ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.63%		\$0.00
ESSEX BANK	1	\$114,851.97	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,330.00	0.66%	0	\$0.00
FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	0	\$0.00
FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$694,300.00	3.95%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	0	\$0.00
HARRINGTON BANK	1	\$116,253.55	0.66%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$228,000.00	1.3%	0	\$0.00
INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00
MERCHANTS BANK	1	\$109,855.15	0.62%	0	\$0.00
MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	0	\$0.00
PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	0	\$0.00
STAR FINANCIAL BANK	2	\$246,900.00	1.4%	0	\$0.00

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	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66% 0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66% 0	\$0.00
Total		151	\$17,596,873.12	100% 0	\$0.00
3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57% 0	\$0.00
	AB&T NATIONAL BANK	2	\$270,830.27	1.16% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$955,500.00	4.08%	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51% 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64% 0	\$0.00
	BOFI FEDERAL BANK	5	\$662,100.00	2.83% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55% 0	\$0.00
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19% 0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62% 0	\$0.00
	CMC FUNDING INC	1	\$134,818.15	0.58% 0	\$0.00
	CMC FUNDING, INC.	4	\$521,123.00	2.23% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,238,384.82	5.29% 0	\$0.00

	GAGE COMPANY, LTD. PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00
	GAGE COMPANY, LTD., PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00
	HOME LOANS, INC.	1	\$141,000.00	0.6%	0	\$0.00
	ORTGAGE, LTD.	3	\$398,497.10	1.7%		\$0.00
	E BANK & TRUST CO., A	1	\$147,060.46	0.63%		\$0.00
	INDEPENDENT MORTGAGE	2	\$278,475.00	1.19%	0	\$0.00
FIRST BAN		1	\$131,830.09	0.56%	0	\$0.00
FIRST CON	MMUNITY MORTGAGE, INC.	1	\$137,359.00	0.59%	0	\$0.00
FIRST NAT	TIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00
FIRST NAT	TIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00
FLORIDA (CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00
	FUNDING DIVERSIFIED SE SERVICES L.P.	9	\$1,245,800.00	5.32%	0	\$0.00
GEORGIA	COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00
GREENEV	ILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00
GUARANT	Y BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00
HAPPY ST	ATE BANK	1	\$147,060.46	0.63%	0	\$0.00
HARRING	ΓΟΝ BANK	1	\$129,140.39	0.55%	0	\$0.00
	E MORTGAGE, LLC, A JABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00
HOMETOV INC.	VN MORTGAGE COMPANY,	2	\$285,600.00	1.22%	0	\$0.00
JD BANK		1	\$147,000.00	0.63%	0	\$0.00
KNOXVILI UNION	LE TVA EMPLOYEES CREDIT	1	\$128,800.00	0.55%	0	\$0.00
	BANK OF ARKANSAS, AN S CORPORATION	2	\$263,140.97	1.12%	0	\$0.00
MONARCH	I BANK	1	\$132,050.00	0.56%	0	\$0.00
MUTUAL (OF OMAHA BANK	6	\$831,501.60	3.55%	_	\$0.00
NEIGHBOI	RS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%		\$0.00
PACIFIC M	IERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00
PATRIOT I	LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00
PINNACLE	BANK	1	\$129,609.07	0.55%	0	\$0.00
PINNACLE STATE-CH	E BANK, A ARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00
PRIMEWES CORPORA	ST MORTGAGE TION	1	\$147,120.00	0.63%	0	\$0.00
	ORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00
	NANCIAL CREDIT UNION	2	\$270,984.30	1.16%	_	\$0.00
	ANCIAL BANK	1	\$128,000.00	0.55%		\$0.00
	NK & TRUST COMPANY	2	\$280,999.10	1.2%		\$0.00
DIMIL DA	MIX & TRUST COMITAINT		Ψ200,777.10	- · - / ·		
	K EXCHANGE BANK	1	\$139,230.55	0.59%	_	\$0.00

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	TOWNEBANK MORTGAGE, A CORPORATION				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$710,170.00	3.01% 0	\$0.00
Total		171	\$23,413,331.52	100% 0	\$0.00
3138WACL9	AMERICAN INTERNET MORTGAGE, INC.	2	\$148,300.00	1.63% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66% 0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73% 0	\$0.00
	BANK OF THE OZARKS	1	\$80,776.41	0.89% 0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7% 0	\$0.00
	BOFI FEDERAL BANK	3	\$214,900.00	2.36% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45% 0	\$0.00
	CALUSA NATIONAL BANK	2	\$132,700.00	1.46% 0	\$0.00
	CMC FUNDING INC	1	\$82,888.19	0.91% 0	\$0.00
	CMC FUNDING, INC.	6	\$414,150.00	4.55% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$127,000.00	1.39% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	0.88% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.77% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$71,200.00	0.78% 0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$482,877.76	5.3% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.92% 0	\$0.00
	FIRST KENTUCKY BANK	1	\$84,000.00	0.92% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$289,500.00		\$0.00
	GEORGIA COMMERCE BANK	1	\$70,800.00	0.78% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78% 0	\$0.00
	HOME STATE BANK	1	\$68,600.00	0.75% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66% 0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6% 0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84% 0	\$0.00
	MARINE BANK & TRUST	1	\$59,922.77	0.66% 0	\$0.00
	MERCHANTS BANK	1	\$83,279.68	0.91% 0	\$0.00
	MONARCH BANK	1	\$78,000.00	0.86% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,238.40	0.71% 0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66% 0	\$0.00
	STAR FINANCIAL BANK	8	\$446,946.72	4.91% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66% 0	\$0.00
	TENNESSEE STATE BANK	1	\$59,500.00	0.65% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77% 0	\$0.00
	YNB	1	\$60,400.00	0.62% 0	\$0.00
Total		131	\$9,111,486.27	100% 0	\$0.00
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98% 0	\$0.00
DIJOWACM7	AMERICAN INTERNET MORTGAGE, INC.	2	\$573,419.89		\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48% 0	\$0.00
	BANKFIRST	1	\$200,000.00	1.21% 0	\$0.00
	BOFI FEDERAL BANK	2	\$449,500.00	2.73% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,608,493.00		\$0.00
	DIRECT MORTGAGE, CORP.	3	\$676,400.00	4.1% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	2.53% 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,373,209.33	8.33% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00		\$0.00
	MARINE BANK & TRUST	1	\$389,659.13		\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8% 0	\$0.00
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65% 0	\$0.00
	THE BANK OF COMMERCE	1	\$204,800.00	1.26% 0	\$0.00
Total		63	\$16,478,785.44	100% 0	\$0.00
Total		00	1 - 7 - 7 1		

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Г	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45% (\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,367,950.00		
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56%	\$0.00
	ARVEST BANK	1	\$259,200.00	1.79% (\$0.00
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34%	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56% (\$0.00
	CMC FUNDING, INC.	1	\$220,000.00	1.52%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$726,318.33	5.03% (\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93%	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$472,000.00	3.27%	\$0.00
	EAGLEBANK	1	\$330,000.00	2.28%	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.31%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84%	\$0.00
	FORTUNE FINANCIAL	1	\$264,051.42	1.83%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$480,000.00	3.32%	\$0.00
	JMAC LENDING INC	1	\$308,613.87	2.14%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69%	\$0.00
	M/I FINANCIAL CORP.	1	\$276,300.00	1.91% (\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25%	\$0.00
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69%	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73%	\$0.00
Total		56	\$14,448,098.44	100%	\$0.00
3138WACP0	AMERICAN INTERNET MORTGAGE, INC.	2	\$481,500.00	1.37%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11%	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65%	\$0.00
	BANK OF THE OZARKS	2	\$631,200.00	1.79%	\$0.00
	BOFI FEDERAL BANK	1	\$184,000.00	0.52%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63%	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69%	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63%	\$0.00
	ENVOY MORTGAGE, LTD.	12	\$3,498,665.70	9.94% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05%	\$0.00

	FIRST BANK	4	\$1,283,297.60	3.64% 0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99% 0	\$0.00
	HAPPY STATE BANK	2	\$405,754.03	1.15% 0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$208,761.99	0.59% 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,076,975.00	3.06% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11% 0	\$0.00
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32% 0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43% 0	\$0.00
	PEOPLES STATE BANK	1	\$217,500.00	0.62% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95% 0	\$0.00
	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97% 0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53% 0	\$0.00
	VALUEBANK TEXAS	1	\$182,400.00	0.52% 0	\$0.00
Total		134	\$35,212,678.04	100% 0	\$0.00
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	5.61% 0	\$0.00
	ARVEST BANK	1	\$162,100.00	8.12% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$227,300.00		\$0.00
	EMBRACE HOME LOANS, INC.	3	\$573,498.95	28.74% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3% 0	\$0.00
Total		10	\$1,995,602.73	100% 0	\$0.00
2120WA CD (ALLIANCE FINANCIAL RESOURCES,	1	¢100 100 00	7.2407.0	\$0.00
3138WACR6	LLC	1	\$198,100.00	7.34% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66% 0	\$0.00
	CENTRAL BANK	1	\$233,700.00	8.66% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79% 0	\$0.00

	PEOPLES HOME EQUITY INC., A	1	\$188,000.00	6.97% 0	\$0.00
 	TENNESSEE CORPORATION ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00		\$0.00
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45% 0	\$0.00
Total	TROSTORETHVILLE	12	\$2,697,539.97	100% 0	\$0.00
Total		12	Ψ2,071,557.71	100 /6 0	Ψ0.00
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	2		2.70% 0	Φ0.00
	INC	2	\$368,950.00	2.79% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,250.00	1.82% 0	\$0.00
	AMERICASH	1	\$215,000.00	1.63% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27% 0	\$0.00
	CASHCALL, INC.	1	\$235,000.00	1.78% 0	\$0.00
	CMC FUNDING, INC.	1	\$157,700.00	1.19% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$528,100.00	3.99% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$414,100.00	3.13% 0	\$0.00
	COMMERCE MORTGAGE	1	\$156,000.00	1.18% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16% 0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$293,807.02	2.22% 0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16% 0	\$0.00
	EQUITY NOW INC.	1	\$400,700.00	3.03% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$440,200.00	3.33% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,250.00	1.7% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,000.00		\$0.00
	MAVERICK FUNDING CORP.	3	\$693,600.00	5.25% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$307,600.00	2.33% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1% 0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9% 0	\$0.00
		1	\$352,750.00	2.67% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PLAZA HOME MORTGAGE, INC.	4	\$959,021.00	7.25% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18% 0	\$0.00
	RH FUNDING CO.	1	\$198,000.00		\$0.00
	RPM MORTGAGE, INC	1	\$182,800.00	1.38% 0	\$0.00
	SHORE MORTGAGE	1	\$306,400.00	2.32% 0	\$0.00
	STEARNS LENDING INC.	1	\$312,300.00	2.36% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00		\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,734.45	1.67% 0	\$0.00
	VILLAGE MORTGAGE	1	\$291,000.00	2.2% 0	\$0.00
	WESTERN BANCORP	1	\$299,150.00	2.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,600.00	2.18% 0	\$0.00
	Unavailable	1	\$258,000.00	1.95% 0	\$0.00
Total		55	· ·	100% 0	\$0.00
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3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$3,774,350.00	19.25% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,182,000.00	6.03% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66% 0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$862,872.26	4.4% 0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$434,000.00	2.21% 0	\$0.00
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49% 0	\$0.00
	NCB, FSB	1	\$184,278.31	0.94% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$644,534.00	3.29% 0	\$0.00
	PLAZA HOME MORTGAGE,INC.	1	\$455,000.00	2.32% 0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$391,500.00	2% 0	\$0.00
	QUONTIC BANK	1	\$496,666.21	2.53% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	2.08% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79% 0	\$0.00

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	SOVEREIGN BANK, N.A.	1	\$425,000.00	2.17% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2% 0	\$0.00
Total		60	\$19,610,239.45	100% 0	\$0.00
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$707,800.00	3.53% 0	
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69	5.86% 0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77% 0	\$0.00
	BANK OF THE OZARKS	1	\$99,747.86	0.5% 0	\$0.00
	BANKFIRST	1	\$90,000.00	0.45% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54% 0	\$0.00
	BOFI FEDERAL BANK	3	\$289,700.00	1.44% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00	1.43% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.5% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00	0.43% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00	8.36% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00	3.34% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47% 0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5% 0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54% 0	\$0.00
	CMC FUNDING INC	1	\$98,681.29	0.49% 0	\$0.00
	CMC FUNDING, INC.	3	\$283,731.00	1.41% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44%	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$104,500.00	0.52% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$414,895.00	2.07% 0	\$0.00

I	4U4	Ψ40,077,310.01	10070 C	<u>/ </u> \$0.00
IND	204	\$20,077,318.81	100%	1
CORPORATION YNB	1	\$100,000.00	0.5% (\$0.00
TOWNEBANK MORTGAGE, A	2	\$204,500.00	1.02%	\$0.00
THE HARDIN COUNTY BANK	1	\$104,000.00	0.52% (\$0.00
CO OF MIAMI, OK	-			· ·
THE FIRST NATIONAL BANK & TRUST	1	\$89,600.00	0.45%	\$0.00
STAR FINANCIAL BANK	1	\$108,000.00	0.54%	\$0.00
BANK, A STATE BANK	1	·		·
SPRINGFIELD FIRST COMMUNITY	1	\$85,845.00	0.43%	\$0.00
SOUTHEAST BANK	1	\$102,960.00	0.51% (0 \$0.00
MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88%	
MONARCH BANK	2	\$185,920.61	0.93% (
CORPORATION	1	\$91,200.00	0.45%	\$0.00
MINNWEST MORTGAGE	1			
MBL BANK	1	\$103,725.00	0.52% (\$0.00
M/I FINANCIAL CORP.	1	\$108,000.00	0.54%	\$0.00
CORPORATIO	2	\$199,000.00	0.99% (\$0.00
LENOX FINANCIAL MORTGAGE				
INWOOD NATIONAL BANK	1	\$101,250.00	0.5%	
IMORTGAGE.COM, INC.	11	\$1,098,914.00	5.47% (
HAPPY STATE BANK	1	\$105,112.58	0.52%	1
GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59% (\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,180,600.00	5.88%	\$0.00
FMS BANK	1	\$99,000.00	0.49% (\$0.00
TEXAS	1	\$103,125.09	0.51% (<u> </u>
FIRST STATE BANK OF BURNET,	1		0.510/	
FIRST STATE BANK	1	\$87,750.00	0.44%	
FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43%	
FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5% (
FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5%	
FIRST KENTUCKY BANK	1	\$90,500.00	0.45% (\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,039.00	0.42%	
FIRST BANK	1	\$86,800.00	0.43% (\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55%	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	\$0.00
CORPORATION	2	\$204,500.00	1.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		·		
ENVOY MORTGAGE, LTD.	2	\$207,850.00	1.04% (
EMBRACE HOME LOANS, INC.	4	\$379,988.74	1.89% (
DIRECT MORTGAGE, CORP.	1	\$101,650.00	0.51% (\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07%	\$0.00

Total

3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$454,100.00	4.97%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	\$0.00
	ARVEST BANK	1	\$118,836.69	1.3%	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	\$0.00
	BOFI FEDERAL BANK	1	\$115,000.00	1.26%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	\$0.00
	CMC FUNDING, INC.	1	\$114,400.00	1.25%	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$121,400.00	1.33%	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$240,350.00	2.63%	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	1.22%	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.31%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0 \$0.00
	FIRST SOUTH BANK	1	\$112,330.17	1.23%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$921,766.94	10.08%	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	\$0.00
	IMORTGAGE.COM, INC.	3	\$340,275.00	3.72%	0 \$0.00
	M/I FINANCIAL CORP.	1	\$114,000.00	1.25%	
	MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	1
	PINNACLE BANK	1	\$116,250.00	1.27%	

	PRIMEWEST MORTGAGE CORPORATION	1	\$116,040.00	1.27%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$109,870.85	1.18%	0	\$0.00
Total		78	\$9,144,725.62	100%	0	\$0.00
3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$533,220.00	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	0	\$0.00
	ARVEST BANK	3	\$410,524.61	1.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	0	\$0.00
	BANK OF NEBRASKA	1	\$134,392.03	0.62%	0	\$0.00
	BOFI FEDERAL BANK	3	\$409,000.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6%	0	\$0.00
	CMC FUNDING, INC.	6	\$833,834.00	3.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$134,000.00	0.62%	0	\$0.00
	CRESCOM BANK	1	\$133,800.00	0.62%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$432,325.00	2.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$271,200.00	1.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$145,432.99	0.67%		\$0.00
	ENVOY MORTGAGE, LTD.	7	\$957,475.29	4.44%		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11%		\$0.00
	- /	1	\$140,650.00	0.65%	0	\$0.00

	FAMILY SAVINGS FEDERAL CREDIT UNION					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,500.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$278,000.00			\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00			\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00			\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	·			\$0.00
	HAPPY STATE BANK	1	\$135,629.14	0.63%	0	\$0.00
	HARRINGTON BANK	1	\$146,015.65		_	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,112,461.00			\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00			\$0.00
	MONARCH BANK	1	\$127,120.00	0.59%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64%	0	\$0.00
	STAR FINANCIAL BANK	1	\$139,500.00	0.65%	0	\$0.00
	STATE BANK OF DELANO	1	\$149,200.00	0.69%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66%	0	\$0.00
Total		158	\$21,553,090.66	100%	0	\$0.00
3138WACX3	AMERICAN INTERNET MORTGAGE, INC.	7	\$405,600.00	3.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34%	0	\$0.00
	ARVEST BANK	2	\$161,550.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09%	0	\$0.00
	BANKWEST	1	\$67,920.00	0.52%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00	0.97%	0	\$0.00

BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15% 0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$45,000.00	0.35% 0	\$0.00
CMC FUNDING, INC.	5	\$283,359.00	2.19% 0	\$0.00
CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54% 0	\$0.00
COASTAL COMMERCE BANK	1	\$63,200.00	0.49% 0	\$0.00
COMMONWEALTH BANK & TRUST	7	\$431,162.00	3.33% 0	\$0.00
COMPANY	′	\$431,102.00	3.33%0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$53,600.00	0.41% 0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79% 0	\$0.00
CRESCOM BANK	1	\$72,880.00	0.56% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,954.26	0.59% 0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$298,500.00	2.31% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$80,000.00	0.62% 0	\$0.00
EXCHANGE BANK & TRUST CO., A	2	\$118,400.00	0.91% 0	\$0.00
CORPORATION				
FIRST KENTUCKY BANK	1	\$50,100.00	0.39% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78% 0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$61,750.00	0.48% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	10	\$635,762.00	4.91% 0	\$0.00
MORTGAGE SERVICES L.P.	10	·		
GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56% 0	\$0.00
GVC MORTGAGE INC.	1	\$47,495.69	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$574,779.00	4.44% 0	\$0.00
KENSINGTON BANK	1	\$57,000.00	0.44% 0	\$0.00
MERCHANTS BANK	1	\$67,500.00	0.52% 0	\$0.00
MIDWEST REGIONAL BANK	1	\$64,522.38	0.5% 0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34% 0	\$0.00
MONARCH BANK	2	\$135,062.27	1.04% 0	\$0.00
MORRIS BANK	1	\$82,450.00	0.64% 0	\$0.00
MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88% 0	\$0.00
PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65% 0	\$0.00
PHELPS COUNTY BANK	1	\$75,713.00	0.58% 0	\$0.00
PRIMEWEST MORTGAGE		·		
CORPORATION	1	\$68,393.85	0.53% 0	\$0.00
PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51% 0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$110,300.00	0.85% 0	\$0.00
STAR FINANCIAL BANK	1	\$80,000.00	0.62% 0	\$0.00
STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49% 0	\$0.00

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	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56% 0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$117,417.00	0.91% 0	
	THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,000.00	0.57% 0	
	WHITAKER BANK INC.	1	\$70,000.00	0.54% 0	\$0.00
	Unavailable	1	\$61,315.56	0.48% 0	
Total	C I M T M I M C I	198	·	100% 0	
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3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00	2.75% 0	\$0.00
	BAY EQUITY LLC	1	\$416,510.43	4.17% 0	\$0.00
	BOFI FEDERAL BANK	1	\$260,000.00	2.6% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$434,000.00	4.35% 0	\$0.00
	CITIBANK,N.A.	1	\$198,639.97	1.99% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84%	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7% 1	\$511,470.21
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$834,173.60	8.36% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$350,000.00	3.51% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$192,000.00	1.92% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$186,000.00	1.86% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$768,700.00	7.7% 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$909,708.23	9.11% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79% 0	\$0.00
	MONARCH BANK	1	\$249,614.59	2.5% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22% 0	\$0.00
Total		37	\$9,982,796.60	100 $%$ 1	\$511,470.21
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11% 0	\$0.00

CASHCALL, INC.	1	\$120,000.00	2.04% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,750.00	2.11% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,705.00	2% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97% 0	\$0.00	_
CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91% 0	\$0.00	_
DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04% 0	1	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$114,692.00	1.95% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88% 0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99% 0		_
HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91% 0	\$0.00	_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88% 0	·	
KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32% 0	\$0.00	_
NICOLET NATIONAL BANK	1	\$121,700.00	2.07% 0	\$0.00	_
NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15% 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93% 0	\$0.00	
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$231,500.00	3.94% 0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96% 0	\$0.00	
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04% 0	\$0.00	
SILVER STONE MORTGAGE	1	\$112,400.00	1.91% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$122,500.00	2.09% 0	\$0.00	_
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04% 0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91% 0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91% 0		_
	1	\$111,550.00	1.89% 0	\$0.00	

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	WATERSTONE MORTGAGE CORPORATION					
Total		50	\$5,874,916.20	100%	0	\$0.00
3138WAD20	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	_	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00
	OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00
Total		35	\$2,127,914.78	100%	0	\$0.00
3138WAD38	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,480,400.00	24.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$495,600.00	4.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00
	OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00
Total		46	\$10,141,870.08	100%	0	\$0.00
3138WAD46	ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10			\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00
	CHEMICAL BANK	1	\$85,975.00	3.79%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00			\$0.00

FIRST MERIT BANK, N.A. 1 \$85,000.00 3.75% 0 \$0.00		FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41% 0	\$0.00
GMFS LLC			1			· ·
LAND/HOME FINANCIAL SERVICES, A 1 \$88,000.00 3.88% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$100,000.00 4.41% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$100,000.00 4.41% 0 \$0.00 NORTHWEST COMMUNITY CREDIT \$100,000.00 4.41% 0 \$0.00 NORTHWEST COMMUNITY CREDIT \$100,000.00 4.41% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$86,925.00 3.84% 0 \$0.00 ORIENTAL BANK 1 \$107,725.68 4.75% 0 \$0.00 ORIENTAL BANK 1 \$107,725.68 4.75% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$100,000.00 4.41% 0 \$0.00 CORPORATION 1 \$100,000.00 4.41% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$100,000.00 4.5% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$90,000.00 3.97% 0 \$0.00 STERLING BANK 1 \$90,040.00 4.5% 0 \$0.00 STERLING BANK 1 \$80,640.00 4.4% 0 \$0.00 WORKERS CREDIT UNION 1 \$88,500.00 3.95% 0 \$0.00 Total 24 \$2,265,843,15 \$100% 0 \$0.00 Total 24 \$2,265,843,15 \$100% 0 \$0.00 SAMARILLO NATIONAL BANK 1 \$111,150.00 4.46% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$120,000.00 4.46% 0 \$0.00 BUSEY BANK, 1 \$113,600.00 4.23% 0 \$0.00 BUSEY BANK, 1 \$113,600.00 4.23% 0 \$0.00 BUSEY BANK, 1 \$111,256,33 4.16% 0 \$0.00 GUILD MORTGAGE, INC. DBA CMG 2 \$227,210.80 8.45% 0 \$0.00 FRATE BANKING CORP. 1 \$112,000.00 4.66% 0 \$0.00 GUILD MORTGAGE, INC. DBA CMG 5 \$117,250.00 4.36% 0 \$0.00 FRATE BANKING CORP. 1 \$112,000.00 4.66% 0 \$0.00 GUILD MORTGAGE, INC. DBA CMG 5 \$111,000.00 4.28% 0 \$0.00 FRATES BANK AND TRUST COMPANY 1 \$112,000.00 4.56% 0 \$0.00 FRAMERS BANK AND TRUST COMPANY 1 \$112,000.00 4.56% 0 \$0.00 FRAMERS BANK AND TRUST COMPANY 1 \$112,000.00 4.56% 0 \$0.00 FRAMERS BANK AND TRUST COMPANY 1 \$112,000.00 4.56% 0 \$0.00 FRAMERS BANK AND TRUST COMPANY 1 \$112,000.0			1			
MEGASTAR FINANCIAL CORP		LAND/HOME FINANCIAL SERVICES, A	1	·		
NATIONVIDE ADVANTAGE 1 \$100,000.00 4.41% 0 \$0.00		 	1	\$100,000,00	4.410/.0	\$0.00
MORTGAGE COMPANY			1	\$100,000.00	4.41% 0	\$0.00
UNION S100,000.00		MORTGAGE COMPANY	1	\$100,000.00	4.41% 0	\$0.00
ORIENTAL BANK			1	\$100,000.00	4.41% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$100,000.00 4.41% 0 \$0.00 CORPORATION RABOBANK, N.A. 1 \$102,000.00 4.5% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$90,000.00 3.97% 0 \$0.00 STERLING BANK UMPQUA BANK, AN OREGON STATE 1 \$85,800.00 3.79% 0 \$0.00 WOOD & HUSTON BANK 1 \$90,640.00 4% 0 \$0.00 WORKERS CREDIT UNION 1 \$88,500.00 3.95% 0 \$0.00 WORKERS CREDIT UNION 1 \$88,500.00 3.95% 0 \$0.00 WORKERS CREDIT UNION 1 \$88,500.00 3.95% 0 \$0.00 WORKERS CREDIT UNION 1 \$111,150.00 4.14% 0 \$0.00 WORKERS CREDIT UNION 1 \$118,000.00 4.39% 0 \$0.00 WORKERS CREDIT UNION 1 \$118,000.00 4.39% 0 \$0.00 WORKERS CREDIT UNION 1 \$113,600.00 4.46% 0 \$0.00 WORKERS BANK AND TRUST COMPANY 1 \$112,200.00 4.56% 0 \$0.00 WORKERS CREDIT UNION 1 \$113,100.00 4.26% 0 \$0.00 WORKERS CREDIT UNION 1 \$113,100.00 4.26% 0 \$0.00 WORKERS CREDIT UNION 1 \$113,100.00 4.26% 0 \$0.00 WORKERS CREDIT UNION 1 \$113,000.00 4.26% 0 \$0.00 WORKERS CREDIT UNION 1		NORTHWESTERN MORTGAGE CO.	1	\$86,925.00	3.84% 0	\$0.00
CORPORATION, A CALIFORNIA		ORIENTAL BANK	1	\$107,725.68	4.75% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$90,000.00 3.97% 0 \$0.00		CORPORATION, A CALIFORNIA	1	\$100,000.00	4.41% 0	\$0.00
WASHINGTON CORPORATION, DBA 1 \$90,000.00 3.97% 0 \$0.00		RABOBANK, N.A.	1	\$102,000.00	4.5% 0	\$0.00
CHARTERED BANK		WASHINGTON CORPORATION, DBA	1	\$90,000.00	3.97% 0	\$0.00
WORKERS' CREDIT UNION		·	1	\$85,800.00	3.79% 0	\$0.00
Total		WOOD & HUSTON BANK	1	\$90,640.00	4% 0	\$0.00
S138WAD53 AMARILLO NATIONAL BANK 1 \$111,150.00 4.14% 0 \$0.00		WORKERS' CREDIT UNION	1	\$88,500.00	3.95% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BELLCO CREDIT UNION BUSEY BANK, CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A. CU COMMUNITY, LLC EVERGREEN CREDIT UNION FAMERS BANK AND TRUST COMPANY FIRST OKLAHOMA MORTGAGE GUARANTY TRUST COMPANY DATE OF THE STANK SO.00 NATIONAL BANK OF MIDDLEBURY MISSION HILLS MORTGAGE, A I \$1118,000.00 4.46% 0 \$0.00	Total		24	\$2,265,843.15	100% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BELLCO CREDIT UNION BUSEY BANK, CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A. CU COMMUNITY, LLC EVERGREEN CREDIT UNION FAMERS BANK AND TRUST COMPANY FIRST OKLAHOMA MORTGAGE GUARANTY TRUST COMPANY DATE OF THE STANK SO.00 NATIONAL BANK OF MIDDLEBURY MISSION HILLS MORTGAGE, A I \$1118,000.00 4.46% 0 \$0.00						
CORPORATION 1 \$118,000.00 4.39% 0 \$0.00	3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14% 0	\$0.00
STATE BANKING CORP. 1 \$120,000.00 4.46% 0 \$0.00 BELLCO CREDIT UNION 1 \$113,600.00 4.23% 0 \$0.00 BUSEY BANK, 1 \$124,000.00 4.61% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$227,210.80 8.45% 0 \$0.00 FINANCIA 2 \$227,210.80 8.45% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$110,256.53 4.1% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$117,250.00 4.36% 0 \$0.00 CU COMMUNITY, LLC 1 \$122,000.00 4.54% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$113,116.06 4.21% 0 \$0.00 FAMERS BANK AND TRUST COMPANY 1 \$118,000.00 4.39% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$114,500.00 4.26% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$121,000.00 4.5% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$115,100.00 4.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK			1	\$118,000.00	4.39% 0	\$0.00
BUSEY BANK, 1 \$124,000.00 4.61% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A. 1 \$110,256.53 4.1% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$117,250.00 4.36% 0 \$0.00 CU COMMUNITY, LLC 1 \$122,000.00 4.54% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$113,116.06 4.21% 0 \$0.00 FAMERS BANK AND TRUST COMPANY 1 \$118,000.00 4.39% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$114,500.00 4.26% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$121,000.00 4.5% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$115,100.00 4.26% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK		· · · · · · · · · · · · · · · · · · ·	1	\$120,000.00	4.46% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG 2 \$227,210.80 8.45% 0 \$0.00 FINANCIA 1 \$110,256.53 4.1% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$117,250.00 4.36% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$122,000.00 4.54% 0 \$0.00 CU COMMUNITY, LLC 1 \$122,000.00 4.54% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$113,116.06 4.21% 0 \$0.00 FAMERS BANK AND TRUST COMPANY 1 \$118,000.00 4.39% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$114,500.00 4.26% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$121,000.00 4.26% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$115,100.00 4.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00		BELLCO CREDIT UNION	1	\$113,600.00	4.23% 0	\$0.00
FINANCIA COLONIAL SAVINGS, F.A. CREDIT UNION OF AMERICA CU COMMUNITY, LLC EVERGREEN CREDIT UNION FAMERS BANK AND TRUST COMPANY FIRST OKLAHOMA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY MATIONAL BANK OF MIDDLEBURY PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK 1 \$110,256.53 4.1% 0 \$0.00 \$0.00 \$0.00 \$1117,250.00 4.36% 0 \$0.00		BUSEY BANK,	1	\$124,000.00	4.61% 0	\$0.00
CREDIT UNION OF AMERICA 1 \$117,250.00 4.36% 0 \$0.00 CU COMMUNITY, LLC 1 \$122,000.00 4.54% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$113,116.06 4.21% 0 \$0.00 FAMERS BANK AND TRUST COMPANY 1 \$118,000.00 4.39% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$114,500.00 4.26% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$121,000.00 4.5% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$115,100.00 4.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK 1 \$121,195.78 4.51% 0 \$0.00		·	2	\$227,210.80	8.45% 0	\$0.00
CU COMMUNITY, LLC 1 \$122,000.00 4.54% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$113,116.06 4.21% 0 \$0.00 FAMERS BANK AND TRUST COMPANY 1 \$118,000.00 4.39% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$114,500.00 4.26% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$121,000.00 4.5% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$121,000.00 4.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK		COLONIAL SAVINGS, F.A.	1	\$110,256.53	4.1% 0	\$0.00
EVERGREEN CREDIT UNION 1 \$113,116.06 4.21% 0 \$0.00 FAMERS BANK AND TRUST COMPANY 1 \$118,000.00 4.39% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$114,500.00 4.26% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$121,000.00 4.5% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$115,100.00 4.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK		CREDIT UNION OF AMERICA	1	\$117,250.00	4.36% 0	\$0.00
FAMERS BANK AND TRUST COMPANY 1 \$118,000.00 4.39% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$114,500.00 4.26% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$121,000.00 4.5% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$115,100.00 4.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK		CU COMMUNITY, LLC	1	\$122,000.00	4.54% 0	\$0.00
FIRST OKLAHOMA MORTGAGE 1 \$114,500.00 4.26% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$121,000.00 4.5% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$115,100.00 4.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK		EVERGREEN CREDIT UNION	1	\$113,116.06	4.21% 0	\$0.00
GUARANTY TRUST COMPANY 1 \$121,000.00 4.5% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$115,100.00 4.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK		FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39% 0	\$0.00
GUILD MORTGAGE COMPANY 1 \$115,100.00 4.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK		FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY 1 \$110,000.00 4.09% 0 \$0.00 PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK		GUARANTY TRUST COMPANY	1	\$121,000.00	4.5% 0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK		GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28% 0	\$0.00
MISSION HILLS MORTGAGE, A 1 \$121,195.78 4.51% 0 \$0.00 NATIONAL BANK		NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09% 0	\$0.00
PROFED FEDERAL CREDIT UNION 1 \$124,100.00 4.62% 0 \$0.00		MISSION HILLS MORTGAGE, A	1	\$121,195.78	4.51% 0	\$0.00
		PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62% 0	\$0.00

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0 0					
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	4.32% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47% 0	\$0.00
	THE PEOPLES BANK	1	\$115,200.00	4.29% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22% 0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56% 0	\$0.00
Total		23	\$2,687,749.17	100% 0	\$0.00
2120WAD61	ACODIA LLC	1	¢120 200 00	2.550(0	\$0.00
3138WAD61	ACOPIA, LLC ARIZONA STATE CREDIT UNION	1	\$130,200.00 \$140,000.00	2.55% 0 2.74% 0	\$0.00 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$279,638.19	5.47% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	2.72% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45% 0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$144,000.00	2.82% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00		\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,000.00	2.56% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6% 0	\$0.00
	FIRST PLACE BANK	1	\$130,000.00	2.54% 0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,160.00	2.55% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67% 0	\$0.00
	GMFS LLC	1	\$138,500.00	2.71% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,173.24	2.55% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9% 0	\$0.00
	MAGNA BANK	1	\$128,000.00	2.5% 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54% 0	\$0.00
	MOVEMENT MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,282.77 \$272,775.00	2.82% 0 5.34% 0	\$0.00 \$0.00
	MORTGAGE COMPANY NCB, FSB	1	\$132,000.00	2.58% 0	\$0.00

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	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	\$0.00
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	\$0.00
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	\$0.00
Total		38	\$5,112,194.77	100%	\$0.00
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	\$0.00
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	\$0.00
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	\$0.00
	GMFS LLC	1	\$80,000.00	4% (\$0.00
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	\$0.00
	HELENA NATIONAL BANK	1	\$55,500.00		
	LAKE MORTGAGE COMPANY, INC.	1	\$46,350.00	2.31%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19% (\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	\$0.00
	METRO BANK	1	\$72,500.00	3.62%	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	\$0.00
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	\$0.00
	STATE STREET BANK	1	\$32,500.00	1.62%	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	\$0.00
Total		31	\$2,002,309.73	100%	\$0.00
3138WAD87	AMERIPRO FUNDING, INC.	1	\$151,500.00	6.38%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	7.26%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$186,000.00	7.83%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	\$0.00
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	\$0.00
	MERIDIAN BANK	1	\$115,675.00	4.87%	\$0.00
	SOVEREIGN BANK, N.A.	1	\$93,300.00	3.93%	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	\$0.00
Total		15	\$2,375,264.07	100%	\$0.00
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	\$190,065.56
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$215,500.00	1.51%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	\$0.00
	AMERICAN LOANS INC.	1	\$215,650.00	1.51%	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00	
BANCORPSOUTH BANK	1	\$160,000.00	1.12%		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,341.41	1.3%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00	
CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	1.85%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$264,500.00	1.86%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$245,891.59	1.73%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%		\$0.00	
GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00	
JMAC LENDING, INC	1	\$160,500.00	1.13%		\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%		\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$216,390.00	1.52%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$684,000.00	4.8%		\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%		\$0.00	

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OAK TRUIST CREDIT UNION		O A MORTGAGE SERVICES	1	\$260,000.00	1.83% 0	\$0.00
MORTGAGE GROUP, INC. 1 \$245,000.00 1.72% 50.00		OAK TRUST CREDIT UNION	1	\$271,000.00		
CORPORATION, A CALIFORNIA 2 \$327,926.00 2.3% 0 \$0.00 CORPORATION			1	\$245,000.00	1.72%	\$0.00
INC. 2 \$647,099.00 4.55% 0 \$0.00		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$327,926.00	2.3% 0	\$0.00
INC. D/B/A HOMEBRIDGE 2 \$15,000,00 3,62% 0 \$0,00 REDWOOD CREDIT UNION 1 \$348,000.00 2,44% 0 \$0,00 ROCKLAND FEDERAL CREDIT UNION 1 \$245,000.00 1,72% 0 \$0,00 RUSHMORE LOAN MANAGEMENT \$410,000.00 2,88% 0 \$0,00		· · · · · · · · · · · · · · · · · · ·	2	\$647,690.00	4.55% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION 1 \$245,000.00 1.72% 0 \$0.00		, ·	2	\$515,000.00	3.62% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 1		REDWOOD CREDIT UNION	1	\$348,000.00	2.44% 0	\$0.00
SERVICES LLC		ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72% 0	\$0.00
SECURITYNATIONAL MORTGAGE 1 \$240,000.00 1.68% 0 \$0.00			1	\$410,000.00	2.88%	\$0.00
COMPANY SIERRA PACIFIC MORTGAGE 3 \$722,000.00 5.07% 0 \$0.00		SCOTIABANK DE PR	1	\$150,000.00	1.05% 0	\$0.00
COMPANY, INC. 3 \$722,000.00 \$5.07% 0 \$0.00			1	\$240,000.00	1.68% 0	\$0.00
WASHINGTON CORPORATION, DBA 1 \$223,000.00 1.57% 0 \$0.00			3	\$722,000.00	5.07% 0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB		WASHINGTON CORPORATION, DBA	1	\$223,000.00	1.57% 0	\$0.00
MERCERSB		SUMMIT FUNDING, INC.	1	\$288,000.00	2.02% 0	\$0.00
UNITED WHOLESALE MORTGAGE 1 \$240,000.00 1.68% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$164,500.00 1.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$415,000.00 2.89% 0 \$0.00 Total			1	\$156,500.00	1.1%	\$0.00
WESCOM CENTRAL CREDIT UNION 1 \$164,500.00 1.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$415,000.00 2.89% 0 \$0.00 Total		UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17% 0	\$0.00
WESTSTAR MORTGAGE, INC		UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68% 0	\$0.00
Total		WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15% 0	\$0.00
3138WADA2 AMERICAN FINANCIAL NETWORK INC 1 \$268,189.07 3.81% 0 \$0.00		WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC 1 \$216,827.00 3.08% 0 \$0.00	Total		64	\$14,244,265.59	100% 1	\$190,065.56
AMERICAN FINANCIAL RESOURCES, INC 1 \$216,827.00 3.08% 0 \$0.00						
INC \$216,827.00 3.08% \$0.00	3138WADA2		1	\$268,189.07	3.81% 0	\$0.00
CORPORATION 1 \$211,687.39 3% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$112,000.00 1.59% 0 \$0.00 BAXTER CREDIT UNION 1 \$209,200.00 2.97% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$230,300.00 3.27% 0 \$0.00 CREDIT UNION WEST 1 \$207,900.00 2.95% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$273,600.00 3.88% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$207,471.68 2.94% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$216,827.00	3.08% 0	\$0.00
ASSOCIATION 1 \$112,000.00 1.59% 0 \$0.00 BAXTER CREDIT UNION 1 \$209,200.00 2.97% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$230,300.00 3.27% 0 \$0.00 CREDIT UNION WEST 1 \$207,900.00 2.95% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$273,600.00 3.88% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$207,471.68 2.94% 0 \$0.00			1	\$211,687.39	3% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$230,300.00 3.27% 0 \$0.00			1	\$112,000.00	1.59% 0	\$0.00
CREDIT UNION WEST 1 \$207,900.00 2.95% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$273,600.00 3.88% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$207,471.68 2.94% 0 \$0.00		BAXTER CREDIT UNION	1	\$209,200.00	2.97% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$273,600.00 3.88% 0 \$0.00		BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27% 0	\$0.00
UNION 2 \$2/3,600.00 3.88% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$207,471.68 2.94% 0 \$0.00		CREDIT UNION WEST	1	\$207,900.00	2.95% 0	\$0.00
CORPORATION 1 \$207,471.68 2.94% 0 \$0.00			2	\$273,600.00	3.88%	\$0.00
FIFTH THIRD MORTGAGE - MI., LLC 1 \$44,376.96 0.63% 0 \$0.00			1	\$207,471.68	2.94% 0	\$0.00
		FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63% 0	\$0.00

	FIRST CITIZENS BANK AND TRUST	Ī	1		
	COMPANY, INC.	1	\$196,000.00	2.78% 0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97% 0	\$0.00
	FIRST PLACE BANK	1	\$79,559.89	1.13% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86% 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$112,061.29	1.59% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99% 0	\$0.00
	NORTH VALLEY BANK	1	\$300,582.00	4.27% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64% 0	\$0.00
	RBS CITIZENS, NA	4	\$527,594.11	7.49% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$173,000.00	2.45% 0	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58% 0	\$0.00
	ST.MARY'S BANK	1	\$285,670.00	4.05% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15% 0	\$0.00
	UNITED BANK &TRUST	1	\$77,800.00	1.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35% 0	\$0.00
Total		39	\$7,047,312.46	100% 0	\$0.00
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,060.73	2.16% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$204,624.09	1.98% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51% 0	\$0.00
	COLE TAYLOR BANK	5	\$959,851.06	9.28% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$102,000.00	0.99% 0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00
	FULTON BANK, N.A.	1	\$162,200.00	1.57%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$109,442.08	1.06%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00
	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,939.53	4%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$322,942.82	3.12%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00
Total		59	\$10,343,219.00	100%	0	\$0.00
3138WADC8	AMERICAN FINANCIAL RESOURCES INC.	1	\$275,000.00	8.85%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$142,502.46	4.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$484,021.02	15.58%	0	\$0.00
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$374,500.00	12.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82% 0	\$0.00
Total		17	\$3,107,496.69	100% 0	\$0.00
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$474,000.00	1.85% 0	\$0.00
	1ST MARINER BANK	1	\$275,000.00	1.07% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$274,790.30	1.07% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55% 0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63% 0	\$0.00
	BANK OF ENGLAND	2	\$779,750.00	3.04% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$678,239.33	2.65% 0	\$0.00
	BAXTER CREDIT UNION	2	\$269,000.00	1.05% 0	\$0.00
	BAY EQUITY LLC	1	\$262,360.00	1.02% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,500.00	0.6% 0	\$0.00
	CASHCALL, INC.	1	\$189,100.00	0.74% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99% 0	\$0.00
	COMMERCE MORTGAGE	1	\$195,000.00	0.76% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77% 0	\$0.00
<u> </u>					

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00
FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00
FULTON BANK, N.A.	2	\$312,000.00	1.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$425,650.00	1.66%	0	\$0.00
GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00
HOME STATE BANK, N.A.	1	\$123,200.00	0.48%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$143,700.00	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00
MLD MORTGAGE, INC.	1	\$290,317.20	1.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	_	\$0.00
MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00
NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64%	0	\$0.00
PEOPLES BANK	1	\$230,416.00	0.9%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$226,000.00	0.88%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75%	0	\$0.00
RABOBANK, N.A.	1	\$218,624.59	0.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,000.00	0.85%	0	\$0.00

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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00
<u> </u>	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00
3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%		\$0.00
		147	\$=0,010,0H16HT	100 /0		Ψυ•υυ
Total	WEIGHERT THATIELD SERVICES	124	\$25,618,321.24	100%		\$0.00 \$0.00
	COMPANY WEICHERT FINANCIAL SERVICES	1	\$286,550.00 \$319,726.77	1.12%		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$20 <i>6 55</i> 0 00	1 120		¢ስ ስስ
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	1	Ψ223,700.00	0.0770		ψ0.00
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%		\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$490,000.00	1.91%	_	\$0.00
-	CHARTERED BANK UNITED BANK &TRUST	1	\$80,550.00	0.31%		\$0.00
	UMPQUA BANK, AN OREGON STATE	2	\$279,152.32	1.09%		\$0.00
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%		\$0.00
 	THINK MUTUAL BANK	1	\$192,800.00	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%		\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$258,000.00	1.01%	-	\$0.00
	WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE, INC.	1	\$248,300.00	0.97%		\$0.00
	STERLING SAVINGS BANK, A	1	\$1,025,000.00	0.97%		\$0.00
<u> </u>	MD, INC. STEARNS LENDING INC.	4	\$1,025,000.00	4%	_	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$362,500.00	1.42%		\$0.00
	COMPANY, A UTAH CORPORATION SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%		\$0.00
	COMPANY SECURITYNATIONAL MORTGAGE	1	\$304,000.00	1.19%		\$0.00
	UNION SECURITYNATIONAL MORTGAGE	1	\$101,450.00	0.4%		\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$266,200.00	1.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87% 0	\$0.00
	RBS CITIZENS, NA	1	\$97,845.35	2.47% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$133,097.23	3.36% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55% 0	\$0.00
Total		25	\$3,957,298.28	100% 0	\$0.00
3138WADF1	1ST STATE BANK	1	\$146,500.00	2.32% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,700.00	3.35% 0	\$0.00
	BANCO SANTANDER PR	1	\$354,647.47	5.62% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54% 0	\$0.00
	COLE TAYLOR BANK	1	\$194,184.00	3.08% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71% 0	\$0.00
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,300.00	4.04% 0	\$0.00
	FIRST PLACE BANK	2	\$173,118.60	2.74% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,150.00	4.31% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,998.00	1.31% 0	\$0.00
Total		37	\$6,313,858.17	100% 0	\$0.00

3138WADG9	CASHCALL, INC.	1	\$236,000.00	8.63% 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51% 0	\$0.00	
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33% 0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41% 0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47% 0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98% 0	\$0.00	
	M&T BANK	1	\$104,553.65	3.82% 0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$82,100.00	3% 0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56% 0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,368.00	7.33% 0	\$0.00	
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56% 0	\$0.00	İ
Total		15	\$2,735,318.93	100% 0	\$0.00	
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$159,500.00	0.71% 0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42% 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67% 0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	\$0.00	İ
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35% 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	\$0.00	1
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63% 0	\$0.00	1
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	\$0.00	<u> </u>
	CASHCALL, INC.	1	\$105,800.00	0.47% 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56% 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	\$0.00	
	COLE TAYLOR BANK	1	\$112,711.24	0.5% 0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$214,111.33	0.95% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96% 0	\$0.00	_
		6	\$923,342.54	4.1% 0	\$0.00	
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DESERT SCHOOL	LS FEDERAL CREDIT					
DORAL MORTGA	AGE LLC	4	\$905,067.80	4.02%	0	\$0.00
DUPAGE CREDIT		1	\$253,680.00	1.13%		\$0.00
EMBRACE HOM	E LOANS, INC.	1	\$107,500.00	0.48%	0	\$0.00
EMI EQUITY MO	RTGAGE	1	\$222,050.00	0.99%	0	\$0.00
EVOLVE BANK &	& TRUST	1	\$212,800.00	0.94%	0	\$0.00
FARMERS BANK CORPORATION	& TRUST, NA, A	1	\$235,321.00	1.04%	0	\$0.00
FIRST CALIFORN COMPANY	NA MORTGAGE	3	\$765,100.00	3.4%	0	\$0.00
FIRST FEDERAL LAKEWOOD, ISA	S & L ASSOC. OF AOA	1	\$90,000.00	0.4%	0	\$0.00
FIRST GUARANT CORPORATION	TY MORTGAGE	1	\$227,600.00	1.01%	0	\$0.00
FIRST PLACE BA	NK	1	\$99,000.00	0.44%	0	\$0.00
FIRST STATE BA COMPANY, LLC	NK MORTGAGE	1	\$108,000.00	0.48%	0	\$0.00
FREEDOM MORT	TGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00
HIGH TECHLENI	DING INC	1	\$128,000.00	0.57%	0	\$0.00
HOMEOWNERS I ENTERPRISES, II		1	\$265,500.00	1.18%	0	\$0.00
HOMESTAR FINA	ANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00
IDAHO FIRST BA	NK	1	\$319,264.58	1.42%	0	\$0.00
INDEPENDENT E	BANK	2	\$290,500.00	1.29%	0	\$0.00
MAVERICK FUN	DING CORP.	8	\$1,644,128.32	7.3%	0	\$0.00
MICHIGAN MUT	UAL INC.	1	\$109,500.00	0.49%	0	\$0.00
MLD MORTGAG	E, INC.	3	\$719,287.72	3.19%	0	\$0.00
MORTGAGE CEN	TER, LLC	3	\$264,300.00	1.17%	0	\$0.00
NATIONSTARMO	ORTGAGE	2	\$259,182.93	1.15%	0	\$0.00
NATIONWIDE AI MORTGAGE CON		1	\$270,211.72	1.2%	0	\$0.00
NEW PENN FINA	NCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00
NOVA FINANCIA CORPORATION I	AL & INVESTMENT OBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00
NUMARK CREDI	T UNION	1	\$152,000.00	0.67%	0	\$0.00
ONE NEVADA C	REDIT UNION	3	\$565,180.08	2.51%	0	\$0.00
PAY NOTE TO O	NE NEVADA CREDIT	3	\$646,500.00	2.87%	0	\$0.00
R P FUNDING, IN	C	2	\$356,854.03	1.58%	0	\$0.00
ROGUE FEDERA	L CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00
SACRAMENTO 1 DBA COMSTOCK	ST MORTGAGE INC, MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00
	ONAL MORTGAGE AH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00
	CHOOLS MORTGAGE	2	\$364,834.31	1.62%	0	\$0.00

SKYLINE FINANCIAL CORP. 1 \$367.072.18 L63% \$0.00 SPACE COAST CREDIT UNION 1 \$141.621.59 0.63% \$0.00 STANDARD MORTGAGE CORP 3 \$465.850.00 2.07% 0 \$0.00 STEARNS LENDING INC. 1 \$186,500.00 0.83% 0 \$0.00 STEARNS LENDING INC. 1 \$186,500.00 0.83% 0 \$0.00 STEELLING SAVINGS BANK. A WASHINGTON CORPORATION, DBA 2 \$744,000.00 3.3% 0 \$0.00 STEELLING BANK SUN AMERICAN MORTGAGE 1 \$195,000.00 0.87% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 2 \$362,937.00 1.61% 0 \$0.00 COMPANY 1 \$123,250.00 0.55% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$123,250.00 0.55% 0 \$0.00 TRAVIS CREDIT UNION 1 \$94,200.00 0.42% 0 \$0.00 TRAVIS CREDIT UNION 1 \$322,6300.00 1.24% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$280,000.00 1.24% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$280,000.00 1.24% 0 \$0.00 UNITED BANK ÆTRUST 1 \$124,900.00 0.55% 0 \$0.00 TUSTED BANK ÆTRUST 1 \$185,571.54 0.81% 0 \$0.00 TOAL LLC, A DELAWARE LIMITED LIABILITY 1 \$185,571.54 0.81% 0 \$0.00 TOAL SAVENDAR SENDENTIAL INC. 1 \$130,3494.15 7.57% 0 \$0.00 TOAL SAVENDAR SENDENTIAL INC. 1 \$150,339 6.25% 0 \$0.00 TOAL SAVENDAR SENDENTIAL INC. 1 \$150,339 6.25% 0 \$0.00 TOAL SAVENDAR SENDENTIAL INC. 1 \$150,339 6.25% 0 \$0.00 TOAL SAVENDAR SENDENTIAL INC. 1 \$150,336 2.25% 0 \$0.00 TOAL SAVENDAR SENDENTIAL INC. 1 \$150,336 2.25% 0 \$0.00 SAVENDAR SENDENTIAL INC. 1 \$150,359 6.25% 0 \$0.00 SAVENDAR SENDENTIAL INC. 1 \$152,316.77 6.29% 0 \$0.00 SAVENDAR SENDENTIAL INC. 1 \$152,470.00 6.9% 0 \$0.00 SAVENDAR SENDENTIAL INC. 1 \$152,470.00 6.9% 0 \$0.00 SAVENDAR						
STANDARD MORTGAGE CORP 3 \$465,850.00 2.07% 0 \$0.00		SKYLINE FINANCIAL CORP.	1	\$367,072.18	1.63% 0	\$0.00
STEARNS LENDING INC. 1 \$186,500.00 0.83% 0 \$0.00 STERLING SAVINGS BANK. A WASHINGTON CORPORATION, DBA 2 \$744,000.00 3.3% 0 \$0.00 \$0.00 \$STERLING BANK SUN AMERICAN MORTGAGE 1 \$195,000.00 0.87% 0 \$0.00 \$COMPANY \$UNCOAST SCHOOLS FEDERAL \$186,2937.00 1.61% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100		SPACE COAST CREDIT UNION	1	\$141,621.59	0.63% 0	\$0.00
STEARNS LENDING INC. 1 \$186,500.00 0.83% 0 \$0.00 STERLING SAVINGS BANK. A WASHINGTON CORPORATION, DBA 2 \$744,000.00 3.3% 0 \$0.00 \$0.00 \$STERLING BANK SUN AMERICAN MORTGAGE 1 \$195,000.00 0.87% 0 \$0.00 \$COMPANY \$UNCOAST SCHOOLS FEDERAL \$186,2937.00 1.61% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100		STANDARD MORTGAGE CORP	3	\$465,850.00	2.07% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$744,000.00 3.3% 0 \$0.00 \$0.00 \$1.00		STEARNS LENDING INC.	1			\$0.00
COMPANY 1 \$195,000.00 0.87% 0 \$0.00		WASHINGTON CORPORATION, DBA	2	·		\$0.00
CREDIT UNION			1	\$195,000.00	0.87% 0	\$0.00
COMPANY 1 \$123,250.00 0.55% 0 \$0.00			2	\$362,937.00	1.61% 0	\$0.00
TRAVIS CREDIT UNION			1	\$123,250.00	0.55% 0	\$0.00
TRUSTMARK NATIONAL BANK		TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42% 0	\$0.00
UNITED BANK &TRUST		TRAVIS CREDIT UNION	1	\$326,300.00	1.45% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL \$185,571.54 0.81% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$138WADJ3 ARVEST BANK 1 \$183,494.15 7.57% 0 \$0.00 \$0		TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 1 \$185,571.54 0.81% 0 \$0.00		UNITED BANK &TRUST	1	\$124,900.00	0.55% 0	\$0.00
S138WADJ3		LLC. A DELAWARE LIMITED LIABILITY	1	\$185,571.54	0.81% 0	\$0.00
BAY EQUITY LLC 2 \$285,296.17 11.77% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$243,300.00 10.04% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$150,153.98 6.2% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,408,623.12 58.13% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$2423,184.19 100% 0 \$0.00 Total	Total		115	\$22,521,740.46	100% 0	\$0.00
BAY EQUITY LLC 2 \$285,296.17 11.77% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$243,300.00 10.04% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$150,153.98 6.2% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,408,623.12 58.13% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$2423,184.19 100% 0 \$0.00 Total						
DIRECT MORTGAGE, CORP. 1 \$243,300.00 10.04% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$150,153.98 6.2% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,408,623.12 58.13% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 Total	3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57% 0	\$0.00
HOMEWARD RESIDENTIAL INC. 1 \$150,153.98 6.2% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,408,623.12 58.13% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 Total		BAY EQUITY LLC	2	\$285,296.17	11.77% 0	\$0.00
LENOX FINANCIAL MORTGAGE S \$1,408,623.12 58.13% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 Total		DIRECT MORTGAGE, CORP.	1	\$243,300.00	10.04% 0	\$0.00
CORPORATIO WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 Total 11 \$2,423,184.19 100% 0 \$0.00 AMERICAN PACIFIC MTG CORP EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SRVICING, INC. FIRST CALIFORNIA MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. 1 \$151,100.00 5.11% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PROFICIO MORTGAGE VENTURES LLC RESMAC, INC. 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00		HOMEWARD RESIDENTIAL INC.	1	\$150,153.98	6.2% 0	\$0.00
Total			5	\$1,408,623.12	58.13% 0	\$0.00
3138WADK0 360 MORTGAGE GROUP, LLC 1 \$120,873.67 4.09% 0 \$0.00		WESLEND FINANCIAL CORP.	1	\$152,316.77	6.29% 0	
AMERICAN PACIFIC MTG CORP 1 \$164,850.00 5.58% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$218,100.00 7.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$203,600.00 6.89% 0 \$0.00 EXCEL MORTGAGE SRVICING, INC. 1 \$125,250.00 4.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$151,100.00 5.11% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$353,500.00 11.96% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$492,435.58 16.66% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00	Total		11	\$2,423,184.19	100% 0	\$0.00
AMERICAN PACIFIC MTG CORP 1 \$164,850.00 5.58% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$218,100.00 7.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$203,600.00 6.89% 0 \$0.00 EXCEL MORTGAGE SRVICING, INC. 1 \$125,250.00 4.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$151,100.00 5.11% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$353,500.00 11.96% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$492,435.58 16.66% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00						
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SRVICING, INC. EXCEL MORTGAGE SRVICING, INC. EXCEL MORTGAGE SRVICING, INC. FIRST CALIFORNIA MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. I \$151,100.00 5.11% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PROFICIO MORTGAGE VENTURES LLC EXCEL MORTGAGE SOLUTIONS OF 1 \$353,500.00 11.96% 0 \$0.00 PMAC LENDING SERVICES, INC. I \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC I \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. I \$182,808.36 6.19% 0 \$0.00	3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67		·
LIABILITY COMPANY 1 \$218,100.00 7.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$203,600.00 6.89% 0 \$0.00 EXCEL MORTGAGE SRVICING, INC. 1 \$125,250.00 4.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$151,100.00 5.11% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 1 \$71,271.38 2.41% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$353,500.00 11.96% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$492,435.58 16.66% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00		AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58% 0	\$0.00
EXCEL MORTGAGE SRVICING, INC. 1 \$125,250.00 4.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$151,100.00 5.11% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$71,271.38 2.41% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$353,500.00 11.96% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$492,435.58 16.66% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00			1	\$218,100.00	7.38% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE SOLUTIONS OF COLORADO, LLC PARAMOUNT EQUITY MORTGAGE LLC PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC RESMAC, INC. 1 \$151,100.00 5.11% 0 \$0.00		EXCEL MORTGAGE SERVICING, INC.	1	\$203,600.00	6.89% 0	\$0.00
COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE SOLUTIONS OF COLORADO, LLC PARAMOUNT EQUITY MORTGAGE LLC PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC RESMAC, INC. 1 \$151,100.00 5.11% 0 \$0.00 \$0.00 \$0.00 \$1,96% 0 \$0.00 \$0.00 \$1,96% 0 \$0.00 \$0.00 \$1,196% 0		EXCEL MORTGAGE SRVICING, INC.	1	\$125,250.00	4.24% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$353,500.00 11.96% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$492,435.58 16.66% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00			1	\$151,100.00	5.11% 0	\$0.00
COLORADO, LLC PARAMOUNT EQUITY MORTGAGE LLC PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC RESMAC, INC. 1 \$353,500.00 11.96% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		JPMORGAN CHASE BANK, N.A.	1	\$71,271.38	2.41% 0	\$0.00
PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00			1	\$353,500.00	11.96% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00		PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66% 0	\$0.00
RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00		PMAC LENDING SERVICES, INC.	1	\$117,400.00	3.97% 0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21% 0	\$0.00
SPACE COAST CREDIT UNION 2 \$370,853.12 12.55% 0 \$0.00		RESMAC, INC.	1	\$182,808.36	6.19% 0	\$0.00
		SPACE COAST CREDIT UNION	2	\$370,853.12	12.55% 0	\$0.00

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	US MORTGAGE CORPORATION	1	\$258,616.61	8.76% 0	\$0.00
Total		17	\$2,955,128.72	100% 0	\$0.00
3138WADL8	BADGER BANK	1	\$101,350.00	4.57% 0	\$0.00
	CENTURY NATIONAL BANK PART OF	1	\$123,135.00	5.55% 0	\$0.00
	PARK NATIONAL BANK	2			Φ0.00
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77% 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96% 0	\$0.00
	FIRST PLACE BANK	1	\$132,781.53	5.99% 0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,600.00	3.09% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74% 0	\$0.00
	Unavailable	1	\$222,051.70		· · · · · · · · · · · · · · · · · · ·
Total		15	\$2,216,971.40		
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25% 0	\$0.00
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23% 0	\$0.00
	BELLCO CREDIT UNION	1	\$187,200.00	1.43% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$56,178.23	0.43% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57% 0	\$0.00
	COLE TAYLOR BANK	1	\$99,715.68	0.76% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66% 0	\$0.00
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66% 0	\$0.00
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96% 0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$138,400.00	1.06% 0	\$0.00
	FIRST PLACE BANK	6	\$1,755,571.90	13.38% 0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT	1	\$144,949.18	1.1% 0	\$0.00

	UNION				
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	\$0.00
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	\$0.00
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,947.96	0.76%	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73% 0	\$0.00
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	\$0.00
	SHORE MORTGAGE	1	\$110,359.05	0.84%	<u> </u>
	SOVEREIGN BANK, N.A.	4	\$938,909.93	7.16%	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04		·
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	1
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59		
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	1
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	t
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19		
Total		68	\$13,117,633.02	100% 0	\$0.00
3138WADN4	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,100.57	16.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	\$0.00
	ARVEST BANK	1	\$149,417.78	6.5%	\$0.00
	CITIBANK,N.A.	1	\$112,247.24	4.88%	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	\$0.00
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96% 0	\$0.00
Total		14	\$2,297,814.90	100% 0	\$0.00
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	\$0.00
	CITIBANK,N.A.	4	\$1,002,888.66	21.98%	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	\$0.00
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	\$0.00
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	\$0.00

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Total		24	\$4,563,441.01	100%	\$0.00
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3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	\$0.00
	BANCO SANTANDER PR	1	\$189,160.09	6.23% (\$0.00
	BAXTER CREDIT UNION	1	\$192,900.00	6.36% (\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79% (\$0.00
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$120,193.93	3.96% (\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	\$0.00
	FREMONT BANK	1	\$206,707.00	6.81% (\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$166,318.86	5.48% (\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	\$0.00
	ST.MARY'S BANK	1	\$76,873.46	2.53%	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	\$0.00
Total		20	\$3,034,988.05	100%	\$0.00
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91% (
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91% (\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6% (\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,800.00	0.96%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91% (1
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66% (\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	\$0.00

AURORA F	INANCIAL GROUP, INC.	1	\$94,500.00	0.86%	0	\$0.00
BANCFIRS	Γ	1	\$93,500.00	0.85%	0	\$0.00
BANCO PO	PULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00
BANK MUT	ΓUAL	1	\$100,000.00	0.91%	0	\$0.00
BANK OF I	IAWAII	1	\$100,000.00	0.91%	0	\$0.00
BANK OF (QUINCY	1	\$104,250.00	0.95%	0	\$0.00
BAXTER C	REDIT UNION	1	\$95,745.53	0.87%	0	\$0.00
BOEING EN	MPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00
BROADVIE	W MORTGAGE	4	ΦΩΣ ΩΩΩ ΩΩ	0.070	$\overline{}$	¢0.00
CORPORA	ΓΙΟΝ	1	\$95,000.00	0.87%	U	\$0.00
CENTRAL	MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00
CENTRAL	SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00
CHARTWA	Y FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00
CITIZENS I MORTGAG	FIRST WHOLESALE E CO.	1	\$92,100.00	0.84%	0	\$0.00
CITIZENS I BROWNWO	NATIONAL BANK AT OOD	1	\$104,000.00	0.95%	0	\$0.00
	TATE BANK	1	\$92,000.00	0.84%	0	\$0.00
	A CREDIT UNION	1	\$86,000.00	0.78%	_	\$0.00
	TY FIRST CREDIT UNION	1	\$85,000.00	0.78%	_	\$0.00
	TY STATE BANK	1	\$101,583.83	0.93%	_	\$0.00
	R LOAN SERVICES, LLC	1	\$93,500.00	0.85%	_	\$0.00
	ONE MORTGAGE, INC.	1	\$95,000.00	0.87%	_	\$0.00
	MORTGAGE SOLUTIONS,	1	\$92,900.00	0.85%	0	\$0.00
	AVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00
	HOME LOANS, INC., A		·			
	E CORPORATION	1	\$97,100.00	0.89%	O	\$0.00
DOLLAR B BANK	ANK, FEDERAL SAVINGS	1	\$94,739.27	0.86%		\$0.00
DORT FED	ERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00
ELEVATIO	NS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00
FARMERS	STATE BANK	1	\$88,850.00	0.81%	0	\$0.00
FIDELITY (COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00
FIRST FED	ERAL BANK	1	\$109,000.00	0.99%	0	\$0.00
ORGANIZE	EPENDENT BANK, ED AND EXISTING UNDER OF THE STATE OF CA	1	\$93,150.00	0.85%	0	\$0.00
	ERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00
	IONAL BANK AND TRUST	1	\$106,250.00	0.97%		\$0.00
	IONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00
FIRST PLA	· · · · · · · · · · · · · · · · · · ·	1	\$86,837.63	0.79%		\$0.00
	HNOLOGY FEDERAL CREDIT	1	\$103,800.00	0.95%		\$0.00
FREMONT	BANK	1	\$103,400.00	0.94%	0	\$0.00
i KLMON1	ACA AA 14.8	1	φ105,100.00	J.J T/U	J	ΨΟ.ΟΟ

GECU	2	\$176,787.11	1.61%	\$0.00
GIFFORD STATE BANK	1	\$86,000.00	0.78%	\$0.00
GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.96%	\$0.00
HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.91% (\$0.00
HOME FEDERAL BANK	1	\$87,709.00	0.8%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	\$0.00
ISU CREDIT UNION	1	\$98,800.00	0.9%	\$0.00
JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0 \$0.00
LAYTON STATE BANK	1	\$97,500.00	0.89%	0 \$0.00
LIBERTY BANK	1	\$90,000.00	0.82%	0 \$0.00
MARQUETTE BANK	1	\$89,000.00	0.81%	0 \$0.00
MIDLAND STATES BANK	1	\$100,400.00	0.92%	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83% (\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87% (\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	\$0.00
NATIONWIDE BANK	1	\$85,870.00	0.78%	\$0.00
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	\$0.00
OREGON COMMUNITY BANK & TRUST	Γ 1	\$87,426.00	0.8%	\$0.00
PARAMOUNT EQUITY MORTGAGE LL	C 1	\$109,300.00	1% (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	\$0.00
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	\$0.00
PENTAGON FEDERAL C. U.	3	\$296,611.00	2.71% (\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99% (\$0.00
POTLATCH #1 FEDERAL CREDIT UNIO	N 1	\$97,000.00	0.88%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUT MORTGAGE	H 1	\$95,752.66	0.87%	\$0.00
PSECU	1	\$86,000.00	0.78%	\$0.00
PURDUE FEDERAL CU	1	\$94,500.00	0.86%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96% (\$0.00
ROYAL CREDIT UNION	1	\$92,000.00	0.84%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	\$0.00

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	SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$94,000.00	0.86% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,000.00	0.87% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF	1	¢05 500 00	0.700/.0	ΦΩ ΩΩ
	TEXAS	1	\$85,500.00	0.78% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	¢104.717.72	0.96% 0	\$0.00
	BANK	1	\$104,717.72	0.90%	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$87,600.00	0.8% 0	\$0.00
	ISAOA	1	\$67,000.00	0.670	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71% 0	\$0.00
	TOMPKINS STATE BANK	1	\$85,000.00	0.78% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86% 0	\$0.00
	VALLEY BANK	1	\$99,731.16	0.91% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF		\$214,170.30	1.95% 0	\$0.00
	BARRINGTON BANK AND TRUST CO.,	1	\$86,177.39	0.79% 0	\$0.00
	N.A.	1	\$60,177.37	0.77700	ψ0.00
Total	1122	114	\$10,964,117.88	100% 0	\$0.00
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	1ST MARYLAND MORTGAGE				
3138WADS3	CORPORATION DBA GREAT OAK	1	\$119,500.00	1.63% 0	\$0.00
	LENDING PARTNERS				
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65% 0	\$0.00
	AFFILIATED BANK	1	\$116,335.33	1.59% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63% 0	\$0.00
	ASSOCIATED BANK NATIONAL		·		·
	ASSOCIATION	3	\$354,689.41	4.83% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53% 0	\$0.00
	BANCORPSOUTH BANK	1	\$115,900.00	1.58% 0	\$0.00
	Britteord Soe III Britti		i		
	BANKERS TRUST COMPANY	1	\$123,671.32	1.69% 0	\$0.00
		1 1	\$123,671.32 \$121,957.09	1.69% 0 1.66% 0 1.58% 0	\$0.00 \$0.00 \$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,000.00	1.51% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51% 0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$123,843.74	1.69% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$110,000.00	1.5% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62% 0	\$0.00	
DFCU FINANCIAL	1	\$123,000.00	1.68% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS	1	\$111,698.90	1.52% 0	\$0.00	
BANK	1	\$111,098.90	1.32% 0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64% 0	\$0.00	
EVERGREEN CREDIT UNION	1	\$118,400.00	1.61% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5% 0	\$0.00	
FIRST FEDERAL BANK	1	\$112,500.00	1.53% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52% 0	\$0.00	
FIRST MIDWEST BANK	1	\$123,167.98	1.68% 0	\$0.00	
FIRST PLACE BANK	1	\$110,261.00	1.5% 0	\$0.00	
FREMONT BANK	2	\$229,118.00	3.12% 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69% 0	\$0.00	
HORIZON BANK, N.A.	1	\$115,000.00	1.57% 0	\$0.00	
INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5% 0	\$0.00	
MACON BANK, INC	1	\$112,000.00	1.53% 0	\$0.00	
MERCHANTS BANK, NATIONAL					
ASSOCIATION	1	\$113,319.73	1.54% 0	\$0.00	
MORTGAGE BROKERS SERVICES DBA	1	\$117,800.00	1.61% 0	\$0.00	
KIEL MORTGAGE	1	¢121 500 00	1 6607 0	00.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66% 0		
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.7% 0		
PINNACLE CAPITAL MORTGAGE	1	\$109,700.42	1.3 /0 0	\$0.00	
CORPORATION, A CALIFORNIA	1	\$113,000.00	1.54% 0	\$0.00	
CORPORATION		ψ11 2 ,000.00	1.0 . 70 0	φσ.σσ	
PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53% 0	\$0.00	
PSECU	1	\$118,000.00	1.61% 0		
REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57% 0	1	
ROYAL CREDIT UNION	3	\$349,698.90	4.77% 0		
SALAL CREDIT UNION	1	\$110,688.76	1.51% 0		
SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52% 0		
SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64% 0		
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	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,500.00	1.63% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53% 0	\$0.00
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57% 0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	1.67% 0	\$0.00
_	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65% 0	\$0.00
Total		63	\$7,337,704.83	100% 0	\$0.00
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98% 0	\$0.00
	BANCFIRST	1	\$129,655.42	0.95% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07% 0	\$0.00
	BANK OF HAWAII	2	\$271,225.00	1.99% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,660.26	0.95% 0	\$0.00
	BAXTER CREDIT UNION	2	\$263,500.00	1.93% 0	\$0.00
	BELLCO CREDIT UNION	2	\$260,213.98	1.91% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$125,590.81	0.92% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06% 0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.95% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94% 0	\$0.00
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08% 0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02% 0	\$0.00
		1	\$131,500.00	0.96% 0	\$0.00

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION				
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98% 0	1
FIRST MIDWEST BANK	1	\$137,277.39	1.01% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03% 0	\$0.00
FIRST PLACE BANK	1	\$147,000.00	1.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$257,200.00	1.88% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,500.00	0.94% 0	\$0.00
FREMONT BANK	2	\$275,426.79	2.02% 0	\$0.00
GMFS LLC	1	\$130,400.00	0.96% 0	\$0.00
GREAT WESTERN BANK	1	\$131,742.00	0.97% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02% 0	\$0.00
HORIZON BANK, N.A.	2	\$284,568.00	2.09% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02% 0	\$0.00
LIBERTY BANK	1	\$135,000.00	0.99% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,900.00	1.06% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$136,640.00	1% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1% 0	\$0.00

	ORIENTAL BANK	1	\$139,639.29	1.02% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$145,000.00	1.06% 0	\$0.00
	PEOPLES STATE BANK	1	\$145,000.00	1.06% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	1.06% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99% 0	\$0.00
	PROVIDENCE BANK	1	\$133,250.00	0.98% 0	\$0.00
	PSECU	1	\$131,000.00	0.96% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92% 0	\$0.00
	ROUNDBANK	1	\$134,400.00	0.98% 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$127,000.00	0.93% 0	\$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03% 0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.99% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,200.00	1.01% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97% 0	\$0.00
Total		100	\$13,645,283.90	100% 0	\$0.00
3138WADU8	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	2.93% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66% 0	\$0.00
	BANK OF THE CASCADES	1	\$95,800.00	2.06% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99% 0	\$0.00
		1	\$173,850.00	3.74% 0	\$0.00
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	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97% 0	\$0.00
	FIRST PLACE BANK	1	\$72,814.58	1.57% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$274,277.00	5.9% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,900.00	5.64% 0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$131,000.00	2.82% 0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$162,100.00	3.49% 0	\$0.00
	ST.MARY'S BANK	1	\$166,000.00	3.57% 0	\$0.00
	TRUSTONE	1	\$165,590.27	3.56% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72% 0	\$0.00
Total		32	\$4,647,202.70	100% 0	\$0.00
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53% 0	\$0.00
DISOWADYO	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.33% 0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$119,251.42	1.05% 0	\$0.00
<u> </u>	CREDIT UNION		·		·
<u> </u>	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69% 0	\$0.00
<u> </u>	ANCHORBANK, FSB	1	\$79,200.00	0.7% 0	\$0.00
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54% 0	\$0.00
<u> </u>	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0	\$0.00
	ASSOCIATION ASSOCIATION	4	\$274,297.22	2.43% 0	\$0.00
	ASSOCIATION BANCFIRST	1	\$62,338.97	0.55% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5% 0	\$0.00
<u> </u>	DANCO FOFULAR DE FUERTO RICO		\$404,7 4 0.07	2.3 /0 _[0]	Φυ.υυ

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1	\$77,988.21	0.69%	\$0.00
1	\$83,770.61	0.74%	\$0.00
1	\$59,843.20	0.53%	\$0.00
1	\$70,000.00	0.62%	\$0.00
1	\$36,000.00	0.32%	\$0.00
2	\$143,000.00	1.26%	\$0.00
1	\$48,350.00	0.43%	\$0.00
1	\$77,400.00	0.68%	\$0.00
1	\$50,000.00	0.44%	\$0.00
1	\$75,000.00	0.66%	\$0.00
1	\$77,000.00	0.68%	\$0.00
1	\$49,500.00	0.44%	\$0.00
1	\$83,500.00	0.74%	\$0.00
, 1	\$34,740.51	0.31%	\$0.00
1	\$47,000.00	0.42%	\$0.00
1	\$54,000.00	0.48%	\$0.00
1	\$54,703.77	0.48%	\$0.00
1	\$63,950.00	0.57%	\$0.00
1	\$47,000.00	0.42%	\$0.00
1	\$55,000.00	0.49%	\$0.00
1	\$64,820.28	0.57%	\$0.00
4	\$240,521.69	2.13%	\$0.00
1	\$75,400.00	0.67%	\$0.00
5	\$349,600.00	3.09%	\$0.00
1	\$52,000.00	0.46%	\$0.00
1	\$62,500.00	0.55%	\$0.00
1	\$60,000.00	0.53%	\$0.00
1	\$75,000.00	0.66%	\$0.00
1	\$50,000.00	0.44%	\$0.00
1	\$72,000.00	0.64%	\$0.00
1	\$50,000.00	0.44%	\$0.00
1	\$55,710.00	0.49%	\$0.00
1	\$81,779.55	0.72%	
1	\$76,000.00	0.67%	\$0.00
	\$62.259.22	0.55% 0	\$0.00
1	\$62,358.23	0.5570	Ψ0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,770.61 1 \$59,843.20 1 \$70,000.00 1 \$36,000.00 2 \$143,000.00 1 \$77,400.00 1 \$77,400.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$49,500.00 1 \$49,500.00 1 \$47,000.00 1 \$54,000.00 1 \$54,703.77 1 \$63,950.00 1 \$54,703.77 1 \$63,950.00 1 \$54,000.00 1 \$54,000.00 1 \$54,000.00 1 \$55,000.00 1 \$75,400.00 1 \$75,400.00 1 \$64,820.28 4 \$240,521.69 1 \$75,400.00 1 \$62,500.00 1 \$62,500.00 1 \$60,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$772,000.00 1 \$772,000.00 1 \$772,000.00 1 \$772,000.00 1 \$772,000.00 1 \$772,000.00 1 \$772,000.00 1 \$772,000.00 1 \$772,000.00	1 \$83,770.61 0.74% 0 1 \$59,843.20 0.53% 0 1 \$70,000.00 0.62% 0 1 \$36,000.00 0.32% 0 2 \$143,000.00 1.26% 0 1 \$48,350.00 0.43% 0 1 \$77,400.00 0.68% 0 1 \$50,000.00 0.44% 0 1 \$77,000.00 0.66% 0 1 \$77,000.00 0.44% 0 1 \$49,500.00 0.44% 0 1 \$34,740.51 0.31% 0 1 \$47,000.00 0.42% 0 1 \$54,703.77 0.48% 0 1 \$47,000.00 0.42% 0 1 \$47,000.00 0.42% 0 1 \$47,000.00 0.42% 0 1 \$55,000.00 0.49% 0 1 \$64,820.28 0.57% 0 4 \$240,521.69 2.13% 0 1 \$62,500.00 0.55% 0 1 \$60,000.00 0.46% 0 1 \$50,000.00 0.55% 0 1 \$60,000.00 0.66% 0

FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	\$0.00
FIRST FARMERS & MERCHANTS	1	\$57,000.00	0.5%	\$0.00
NATIONAL BANK	1	\$37,000.00	0.5%	5 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	\$0.00
FIRST FIDELITY BANK, A SOUTH	1	\$43,772.83	0.39% (\$0.00
DAKOTA BANKING CORPORATION	1	Ψ13,772.03	0.5770	σ φσ.σσ
FIRST INDEPENDENT BANK,				
ORGANIZED AND EXISTING UNDER	1	\$67,200.00	0.59%	\$0.00
THE LAWS OF THE STATE OF MINNESOTA		·		
FIRST INTERSTATE BANK	3	\$230,200.00	2.04% (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	1 1
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.71% (
FIRST NATIONAL BANK OF	1	\$62,000.00	0.7270	5 \$0.00
STEELEVILLE	1	\$46,800.00	0.41%	\$0.00
FIRST NATIONAL BANK OF				
WATERLOO	1	\$84,000.00	0.74%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52% (\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT		Ф.42.000.00		
UNION	1	\$43,000.00	0.38%	\$0.00
FIRSTMERIT BANK, N.A.	4	\$262,000.00	2.32%	\$0.00
FREMONT BANK	1	\$71,000.00	0.63%	\$0.00
GECU	3	\$191,034.65	1.69% (\$0.00
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	\$0.00
HAWTHORN BANK	1	\$59,837.83	0.53%	\$0.00
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	\$0.00
HONOR CREDIT UNION	1	\$78,000.00	0.69%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	\$0.00
IOWA BANKERS MORTGAGE	1	\$54,000.00	0.48%	\$0.00
CORPORATION	1	Ψ34,000.00		
IOWA STATE BANK	1	\$73,000.00	0.65%	
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	
LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.5%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$38,000.00	0.34%	\$0.00
CALIFORNIA CORPORATION		. ,		· ·
LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	
LEADER BANK N.A.	1	\$66,000.00	0.58%	1 1
LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	†
LIBERTY BANK	1	\$64,800.00	0.57%	0 \$0.00
MANUFACTURERS BANK AND TRUST	1	\$41,000.00	0.36%	\$0.00
COMPANY MADINE DANK		¢120 000 00	1 2207 /	0 00
MARINE BANK MADION CENTED DANK	2	\$138,800.00	1.23%	
MARION CENTER BANK	1	\$72,748.92	0.64% (†
MERCANTILE BANK	2	\$116,425.25	1.03%	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	\$0.00
MIDWEST BANK N.A.	1	\$48,868.27	0.43% 0	\$0.00
MIDWESTONE BANK	1	\$48,600.00	0.43% 0	\$0.00
MISSOURI CREDIT UNION	1	\$64,600.00	0.57% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.44% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	\$0.00
NORTH CENTRAL BANK	1	\$30,000.00	0.27% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51% 0	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.68% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$67,400.00	0.6% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49% 0	\$0.00
PSECU	4	\$281,560.10	2.49% 0	\$0.00
RIVER BANK	1	\$70,000.00	0.62% 0	\$0.00
RIVER VALLEY BANCORP	1	\$68,000.00	0.6% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33% 0	\$0.00
ROYAL CREDIT UNION	3	\$205,719.75	1.82% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	\$0.00
SPC CREDIT UNION	1	\$39,600.00	0.35% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5% 0	\$0.00
SUMMIT CREDIT UNION	1	\$52,875.00	0.47% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64% 0	1
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66% 0	
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66% 0	
THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63% 0	\$0.00
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THE OLD FORT BANKING COMPANY, A CORPORATION CORPORATION CORPORATION THE STATE BANK OF TOWNSEND 2 \$162,284.38 1.43% 0 50.00 CORPORATION	THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5% 0	\$0.00	
TILC COMMUNITY CREDIT UNION			1	\$51,100.00	0.45% 0	\$0.00
TOMAH AREA CREDIT UNION		THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43% 0	\$0.00
TRAVIS CREDIT UNION		TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73% 0	\$0.00
UNITED BANK &TRUST		TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44% 0	\$0.00
UNITED BANK OF UNION		TRAVIS CREDIT UNION	1	\$32,289.34	0.29% 0	\$0.00
UNITED COMMUNITY BANK		UNITED BANK &TRUST	1	\$74,000.00	0.65% 0	\$0.00
UNITED WHOLESALE MORTGAGE		UNITED BANK OF UNION	1	\$63,200.00	0.56% 0	\$0.00
UWHARRIE BANK		UNITED COMMUNITY BANK	1	\$21,315.00	0.19% 0	\$0.00
VALLEY BANK AND TRUST CO. 1 \$76,300.00 0.67% 0 \$0.00		UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT 1 \$80,575.85 0.71% 0 \$0.00		UWHARRIE BANK	1	\$84,000.00	0.74% 0	\$0.00
UNION VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION VILLA GROVE STATE BANK 1 \$77,000.00 0.68% 0 \$0.00 VYSTAR CREDIT UNION 2 \$147,000.00 1.3% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$82,477.67 0.73% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$82,477.67 0.73% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$75,786.90 0.71% 0 \$0.00 Total 174 \$11,311,035.23 100% 0 \$0.00 AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DBS CMG FINANCIA CORNERSTONE MORTGAGE, INC. DBS CMG DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LIC EVOLVE BANK & TRUST 1 \$119,800.00 2.13% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$211,139.56 3.75% 0 \$0.00 BROKEN SAVINGS BANK, N.A. 1 \$83,000.00 1.48% 0 \$0.00 HORIZON BANK, N.A. 1 \$83,000.00 1.48% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$201,770.00 3.59% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$210,770.00 3.59% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$164,700.00 2.93% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$164,700.00 2.93% 0 \$0.00		VALLEY BANK AND TRUST CO.	1	\$76,300.00	0.67% 0	\$0.00
CHARTERED CREDIT UNION			1	\$80,575.85	0.71% 0	\$0.00
VYSTAR CREDIT UNION 2 \$147,000.00 1.3% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$82,477.67 0.73% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$75,786.90 0.71% 0 \$0.00 Total		•	1	\$40,000.00	0.35% 0	\$0.00
WESCOM CENTRAL CREDIT UNION		VILLA GROVE STATE BANK	1	\$77,000.00	0.68% 0	\$0.00
WINGS FINANCIAL CREDIT UNION 1		VYSTAR CREDIT UNION	2	\$147,000.00	1.3% 0	\$0.00
Total		WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73% 0	\$0.00
3138WADW4 AMARILLO NATIONAL BANK 1 \$105,460.00 1.88% 0 \$0.00		WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF ENGLAND BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A. LIBERTY SAVINGS BANK, FSB 2 \$201,770.00 2.22% 0 \$0.00	Total		174	\$11,311,035.23	100% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF ENGLAND BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A. LIBERTY SAVINGS BANK, FSB 2 \$201,770.00 2.22% 0 \$0.00	3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88% 0	\$0.00
ASSOCIATION BANCORPSOUTH BANK I \$150,806.96 2.68% 0 \$0.00 BANK OF ENGLAND I \$130,200.00 2.32% 0 \$0.00 BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A. LIBERTY SAVINGS BANK, FSB 2 \$201,770.00 2.93% 0 \$0.00 \$0.00		AMERIHOME MORTGAGE	1	·		
BANK OF ENGLAND BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A. LIBERTY SAVINGS BANK, FSB 2 \$248,950.00 2.32% 0 \$0.00 \$0.00			1	\$106,000.00	1.89% 0	\$0.00
BAXTER CREDIT UNION 2 \$248,950.00 4.43% 0 \$0.00		BANCORPSOUTH BANK	1	\$150,806.96	2.68% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK 1 \$195,300.00 3.47% 0 \$0.00 \$0.00 \$0.00 \$15159,700.00 2.84% 0 \$0.00 \$0.00		BANK OF ENGLAND	1	\$130,200.00	2.32% 0	\$0.00
AMERICAN FUNDING 1 \$195,300.00 3.47% 0 \$0.00		BAXTER CREDIT UNION	2	\$248,950.00	4.43% 0	\$0.00
FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A. DORAL MORTGAGE LLC LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK 1 \$135,000.00 \$0.00			1	\$195,300.00	3.47% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$123,979.74 2.2% 0 \$0.00			1	\$159,700.00	2.84% 0	\$0.00
UNION DORAL MORTGAGE LLC 1 \$212,621.90 3.78% 0 \$0.00 EVOLVE BANK & TRUST 1 \$119,800.00 2.13% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$211,139.56 3.75% 0 \$0.00 HORIZON BANK, N.A. 1 \$83,000.00 1.48% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$201,770.00 3.59% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$164,700.00 2.93% 0 \$0.00		CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	2.4% 0	\$0.00
EVOLVE BANK & TRUST 1 \$119,800.00 2.13% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$211,139.56 3.75% 0 \$0.00 HORIZON BANK, N.A. 1 \$83,000.00 1.48% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$201,770.00 3.59% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$164,700.00 2.93% 0 \$0.00			1	\$123,979.74	2.2%	\$0.00
FIRSTMERIT BANK, N.A. 2 \$211,139.56 3.75% 0 \$0.00 HORIZON BANK, N.A. 1 \$83,000.00 1.48% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$201,770.00 3.59% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$164,700.00 2.93% 0 \$0.00		DORAL MORTGAGE LLC	1	\$212,621.90	3.78% 0	\$0.00
HORIZON BANK, N.A. 1 \$83,000.00 1.48% 0 \$0.00		EVOLVE BANK & TRUST	1	\$119,800.00	2.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$201,770.00 3.59% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$164,700.00 2.93% 0 \$0.00		FIRSTMERIT BANK, N.A.	2	\$211,139.56	3.75% 0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$164,700.00 2.93% 0 \$0.00		HORIZON BANK, N.A.	1	\$83,000.00	1.48% 0	\$0.00
		LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59% 0	\$0.00
MAGNA BANK 1 \$375,829.18 6.68% 0 \$0.00		LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93% 0	\$0.00
		MAGNA BANK	1	\$375,829.18	6.68% 0	\$0.00

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	MAX CREDIT UNION	1	\$102,300.00	1.82% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12% 0	
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,922.72	5.07% 0	
	POSTAL CREDIT UNION	1	\$154,500.00	2.75% 0	i i
	ROYAL CREDIT UNION	1	\$181,600.00	3.23% 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42% 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,600.00	3.78% 0	\$0.00
	TALMER BANK AND TRUST	1	\$167,375.00	2.98% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78% 0	\$0.00
Total		34	\$5,623,202.11	100% 0	\$0.00
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3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54% 0	\$0.00
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46% 0	
Total		29	\$2,534,208.59	100% 0	i i
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3138WADY0	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,028.17	10.59% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,335.33	5.33% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31% 0	i i
Total		19	\$2,238,215.07	100% 0	\$0.00
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,800.84	4.02% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85% 0	\$0.00

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	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	\$0.00
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	\$0.00
	WESLEND FINANCIAL CORP.	1	\$132,250.00	4.01%	\$0.00
Total		26	\$3,299,526.84	100%	0 \$0.00
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	\$0.00
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	\$0.00
	BANK OF ENGLAND	2	\$454,000.00	6.04%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,850.00	3.41%	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	\$0.00
	CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,085.32	1.37%	\$0.00
	ECU CREDIT UNION	1	\$211,009.41	2.81%	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$61,800.00	0.82%	\$0.00
	EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0 \$0.00
	EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81%	\$0.00
	FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	\$0.00
	LHM FINANCIAL CORP	1	\$81,075.91	1.08%	\$0.00
	MAVERICK FUNDING CORP.	1	\$218,250.00	2.9%	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$175,482.87	2.33%	0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$211,700.00		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00		1 1

	R P FUNDING, INC	1	\$151,193.00	2.01% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$243,500.00	3.24% 0	\$0.00
	INC. D/B/A HOMEBRIDGE	1	\$243,300.00	3.24%0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$154,868.12	2.06% 0	\$0.00
<u> </u>	COMPANY, INC. STEARNS LENDING INC.	1	\$266,400.00	3.54% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL	2	\$242,269.00		
	CREDIT UNION				·
	TOWNE MORTGAGE COMPANY	1	\$98,300.00		1
	ULSTER SAVINGS BANK	1	\$101,000.00	1.34% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54% 0	\$0.00
Total		45	\$7,522,409.41	100% 0	\$0.00
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21% 0	\$0.00
	BAXTER CREDIT UNION	2	\$411,385.74	10.11% 0	\$0.00
	CASHCALL, INC.	1	\$115,500.00		\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19% 0	\$0.00
	DFCU FINANCIAL	1	\$78,600.00	1.93% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,200.00	5.58% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8% 0	\$0.00
	HANTZ BANK	1	\$110,548.95		\$0.00
	MAVERICK FUNDING CORP.	2	\$288,650.00	7.09% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$156,500.00	3.85% 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66% 0	\$0.00
	NCB, FSB	1	\$60,000.00	1.47% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09% 0	\$0.00
		1	\$190,703.00		t
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97%	0	\$0.00
Total		29	\$4,068,466.68	100%		\$0.00
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3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00
	AAC CREDIT UNION	1	\$90,792.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$95,000.00	0.19%		\$0.00
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$92,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	4	\$381,590.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,276.20	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$93,200.00	0.19%	0	\$0.00
	AMERICAN BANK	1	\$109,676.95	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$105,000.00	0.21%		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35%	oxdot	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.2%		\$0.00
	ANCHORBANK, FSB	1	\$101,000.00	0.2%		\$0.00
	ARIZONA BANK AND TRUST	1	\$90,000.00	0.18%	-	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	Щ.	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\vdash	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,250.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77%	Ш	\$0.00
	ATHOL SAVINGS BANK	1	\$89,000.00	0.18%	\vdash	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$91,200.00	0.18% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$99,000.00	0.2% 0		
BANCFIRST	1	\$87,000.00			
BANCO SANTANDER PR	1	\$88,198.61	0.18% 0	1	
BANCORPSOUTH BANK	3	\$305,912.04	0.61% 0	1	
BANK OF ENGLAND	2	\$199,500.00	0.4% 0		
BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00			
BANK OF THE CASCADES	1	\$85,500.00	0.17% 0	\$0.00	
BANK OF TURTLE LAKE	1	\$90,000.00	0.18% 0	\$0.00	
BAXTER CREDIT UNION	4	\$379,800.00	0.76% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$103,500.00	0.21% 0	\$0.00	
BELLCO CREDIT UNION	1	\$92,000.00	0.18% 0	†	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00			
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	_
BOONE BANK & TRUST CO	1	\$87,400.00			_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00			
BRUNING STATE BANK	2	\$190,559.94	0.38% 0	\$0.00	
CALIBER HOME LOANS, INC.	6	\$588,149.00	1.17% 0		
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$96,400.00			
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2% 0	\$0.00	
CASHCALL, INC.	1	\$109,100.00	0.22% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2% 0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	\$0.00	
CENTREBANK	1	\$87,725.00	0.18% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$181,050.00	0.36% 0	\$0.00	
CITIZENS BANK	1	\$98,772.40	0.2% 0	\$0.00	
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$470,202.00	0.94%	\$0.00	
CITIZENS STATE BANK	1	\$102,000.00	0.2% 0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2% 0	1	
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2% 0		
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2% 0		
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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	-	\$0.00
COBALT MORTGAGE, INC.	1	\$95,200.00	0.19%	0	\$0.00
CODE CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$96,900.00	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19%	0	\$0.00
CORNERSTONE BANK	2	\$181,200.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$97,200.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,800.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$96,237.63	0.19%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.22%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99%	0	\$0.00
DFCU FINANCIAL	2	\$194,800.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	5	\$480,870.00	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$299,722.00	0.6%		\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,008.00	0.19%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$93,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	-	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,550.00	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$94,500.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,815.00	0.63%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$105,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19%	0	\$0.00
FIRST PLACE BANK	4	\$397,962.56	0.79%	0	\$0.00
FIRST SERVICE BANK	1	\$95,310.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$109,250.00	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00
FIRSTRUST BANK	1	\$90,000.00	0.18%	0	\$0.00
FOX RIVER STATE BANK	1	\$85,700.00	0.17%	0	\$0.00
FREMONT BANK	2	\$188,200.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$89,600.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,845.00	0.22%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19%	0	\$0.00
GEO-CORP, INC	2	\$186,250.00	0.37%	0	\$0.00

	GESA CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00
	GMFS LLC	3	\$293,286.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$97,500.00	0.19%	Λ	\$0.00
	CALIFORNIA CORPORATION	1	\$97,500.00			\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	_	\$0.00
	GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	_	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	0	\$0.00
	HEARTLAND BANK	1	\$90,803.00	0.18%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	0	\$0.00
	HERITAGE BANK NATIONAL	1	\$98,279.01	0.2%	0	\$0.00
	ASSOCIATION	1	\$104,000,00	0.210/	Λ	00.00
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	U	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%		\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,753.58	0.2%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	HUTCHINSON GOVERNMENT	1				
	EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	Û	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$99,500.00	0.2%	Λ	\$0.00
	AN ARKANSAS CORPORATION	1	\$99,300.00	0.270	U	\$0.00
	IBM SOUTHEAST EMPLOYEES	1	\$92,000.00	0.18%	0	\$0.00
	FEDERAL CREDIT UNION		·			
	IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	Н	\$0.00
	INDEPENDENT BANK	3	\$299,160.00	0.6%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	1	\$105,000.00	0.21%	0	\$0.00
	INC., A CALIFORNIA CORPORATION					
	IXONIA BANK	1	\$88,000.00	0.18%		\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	Н	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	Н	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%		\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	т	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21%	0	\$0.00
		2	\$195,000.00	0.39%	0	\$0.00
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$99,250.00	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00
LUANA SAVINGS BANK	1	\$98,400.00	0.2% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$91,000.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$94,400.00	0.19% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$197,750.00	0.39% 0	\$0.00
METCALF BANK	1	\$88,000.00	0.18% 0	\$0.00
METRO BANK	1	\$87,600.00	0.17% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$104,532.00	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.22% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21% 0	\$0.00
MIDWEST BANK N.A.	1	\$105,000.00	0.21% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$87,550.00	0.17% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57% 0	\$0.00
MORTGAGENETWORK	1	\$95,200.00	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$96,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE	2	\$201,100.00	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19% 0	\$0.00
NATIONSTARMORTGAGE	1	\$100,519.09	0.2% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$180,530.00	0.36% 0	\$0.00
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NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21% 0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18% 0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35% 0		
NORTHWESTERN MORTGAGE CO.	1	\$88,200.00	0.18% 0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18% 0	\$0.00	
NUVISION FCU	1	\$90,500.00	0.18% 0	\$0.00	
OMNIAMERICAN BANK	1	\$104,000.00	0.21% 0	\$0.00	
OPES ADVISORS, INC.	1	\$88,425.00	0.18% 0	\$0.00	
ORRSTOWN BANK	1	\$87,900.00	0.18% 0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21% 0	\$0.00	
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,500.00	0.2% 0	\$0.00	
PANHANDLE STATE BANK	1	\$109,800.00	0.22% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$107,000.00	0.21% 0	\$0.00	
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21% 0	\$0.00	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18% 0	\$0.00	
PHH HOME LOANS LLC	1	\$103,500.00	0.21% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.19% 0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.8% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21% 0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21% 0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18% 0	\$0.00	
PRIMEWEST MORTGAGE	2	\$191,300.00	0.38% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	
RCB BANK	2	\$200,862.00	0.4% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$582,562.00	1.16% 0	\$0.00	
	2	\$212,853.00	0.43% 0	\$0.00	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%		\$0.00
RESMAC INC	1	\$101,650.00	0.2%		\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%		\$0.00
RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%		\$0.00
ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	_	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	_	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%		\$0.00
RPM MORTGAGE, INC	3	\$283,500.00	0.57%	0	\$0.00
RPM MORTGAGE, INC.	2	\$196,057.21	0.39%	_	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%		\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%		\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$597,340.00	1.19%	0	\$0.00
SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$98,940.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,567.00	0.2%	0	\$0.00
STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	3	\$280,400.00	0.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$512,506.00	1.02%	0	\$0.00

STERLING BANK				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$100,000.00	0.2%	\$0.00
SONOMA BANK				
STILLWATER NATIONAL BANK	1	\$87,900.00	0.18%	\$0.00
&TRUST COMPANY				·
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$99,175.00	0.2%	\$0.00
LENDING, A CORPORATION.	1	\$99,173.00	0.2%	\$0.00
SUSQUEHANNA BANK	2	\$187,700.00	0.37%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73%	1
SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21%	
TALMER BANK AND TRUST	1	\$95,920.00	0.19%	
TEAM ONE CREDIT UNION	1	\$107,825.00	0.22%	
TEXAS BANK FINANCIAL DBA TEXAS		·		
BANK MORTGAGE CO.	1	\$93,600.00	0.19%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$91,000.00	0.18% (\$0.00
HENNING		+> =,0 = 0.00		+ 3333
THE INTERNATIONAL BANK OF	1	\$103,872.12	0.21%	\$0.00
AMHERST	1	\$05,000,00	0.19% 0	\$0.00
THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT	1	\$95,000.00	0.19%	\$0.00
COMPANY DBA CONCORD MORTGAGE	1	\$108,750.00	0.22%	\$0.00
GROUP	1	Ψ100,750.00	0.2270	φυ.σσ
THE PARK BANK	1	\$89,600.00	0.18%	\$0.00
THE PEOPLES BANK	1	\$99,750.00	0.2%	
THIRD FEDERAL SAVINGS AND LOAN	1	¢107.270.17	0.2107.0	\$0.00
ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00
TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	\$0.00
TRAVIS CREDIT UNION	1	\$95,000.00	0.19%	\$0.00
TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%	\$0.00
UNION HOME MORTGAGE CORP., A				
CORPORATION	7	\$694,523.00	1.39%	\$0.00
UNIONBANK,N.A.	1	\$94,880.48	0.19%	\$0.00
UNITED BANK &TRUST	1	\$96,000.00	0.19% 0	1
UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	
UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35%	1
UNITY BANK, NJ BANKING	1			
CORPORATION	1	\$100,000.00	0.2%	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$200,920.00	0.4%	\$0.00
COMPANY, LLC		\$200,920.00	0.4%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19%	1
	1	\$95,000.00	0.19%	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION				
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17% 0	\$0.00
	UWHARRIE BANK	1	\$106,000.00	0.21% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77% 0	\$0.00
	VERITAS FUNDING, LLC	4	\$392,809.00	0.78% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$189,250.00	0.38% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9% 0	\$0.00
	WEST GATE BANK	1	\$99,500.00	0.2% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,750.00	0.19% 0	\$0.00
	WOODFORD STATE BANK	1	\$101,600.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$590,733.00	1.18% 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
Total		514	\$50,082,969.18	100% 0	\$0.00
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$282,499.00	0.56% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,926.51	0.28% 0	\$0.00
	ANCHORBANK, FSB	1	\$143,200.00	0.29% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3% 0	\$0.00
		1	\$130,556.00	0.26% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK I \$128,800.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .26% 0 \$0.00 .28%	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ATLANTIC BAY MORTGAGE GROUP, LLC S128,800.00 0.26% 0 S0.00	ASSOCIATED BANK NATIONAL	3	\$404,800.00	0.81% 0	\$0.00
CORPORATION	ATLANTIC BAY MORTGAGE GROUP,	1	\$128,800.00	0.26% 0	\$0.00
BANCORPSOUTH BANK		1	\$128,200.00	0.26% 0	\$0.00
BANK MUTUAL	AUBURNBANK	1	\$128,900.00	0.26% 0	\$0.00
BANK OF AMERICAN FORK	BANCORPSOUTH BANK	2	\$275,900.00	0.55% 0	\$0.00
BANNER BANK	BANK MUTUAL	1	\$142,550.00	0.28% 0	\$0.00
BAY EQUITY LLC 2 \$266,500.00 0.53% 0 \$0.00	BANK OF AMERICAN FORK	1	\$142,800.00	0.28% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00	BANNER BANK	1	\$132,000.00	0.26% 0	\$0.00
UNION	BAY EQUITY LLC	2	\$266,500.00	0.53% 0	\$0.00
BROADVIEW MORTGAGE		1	\$142,500.00	0.28%	\$0.00
CORPORATION 1 \$131,000.00 0.26% 0 \$0.00	BRAZOS NATIONAL BANK	1	\$129,974.26	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, 1 \$131,200.00 0.26% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$538,290.00 1.07% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. 2 \$277,500.00 0.55% 0 \$0.00 CASHCALL, INC. 7 \$946,800.00 1.89% 0 \$0.00 CENTRAL TRUST BANK 1 \$148,000.00 0.3% 0 \$0.00 CENTURY LENDING COMPANY 1 \$142,200.00 0.28% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$574,350.00 1.15% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$125,000.00 0.25% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION O CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS A UTAH CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTHILLS FEDERAL CREDIT UNION 1 \$148,000.00 0.25% 0 \$0.00 COBALT MORTGAGE, INC. DBA CMG FINANCIA COASTHILLS FEDERAL CREDIT UNION 1 \$131,200.00 0.25% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$148,700.00 0.3% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00		1	\$131,000.00	0.26% 0	\$0.00
CALIBER HOME LOANS, INC. 4 \$538,290.00 1.07% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 1 \$135,800.00 0.27% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$277,500.00 0.55% 0 \$0.00 CASHCALL, INC. 7 \$946,800.00 1.89% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$542,905.00 1.08% 0 \$0.00 CENTRAL TRUST BANK 1 \$148,000.00 0.3% 0 \$0.00 CENTRAL TRUST BANK 1 \$144,000.00 0.3% 0 \$0.00 CENTRY LENDING COMPANY 1 \$142,200.00 0.28% 0 \$0.00 CENTURY LENDING COMPANY 1 \$125,000.00 0.25% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$125,000.00 0.25% 0 \$0.00 CITIZENS COMMUNITY BANK, 1 \$125,134.81 0.25% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$127,000.00 0.25% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$127,000.00 0.25% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$141,600.00 0.28% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$136,135.00 0.27% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$131,200.00 0.26% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$131,200.00 0.26% 0 \$0.00 CMM ORTGAGE, INC. DBA CMG FINANCIA 2 \$275,600.00 0.55% 0 \$0.00 COMPATHILLS FEDERAL CREDIT UNION 1 \$148,700.00 0.3% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$139,850.00 0.28% 0 \$0.00		3	\$395,074.00	0.79% 0	\$0.00
CALIBER HOME LOANS, INC. 4 \$538,290.00 1.07% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 1 \$135,800.00 0.27% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$277,500.00 0.55% 0 \$0.00 CASHCALL, INC. 7 \$946,800.00 1.89% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$542,905.00 1.08% 0 \$0.00 CENTRAL TRUST BANK 1 \$148,000.00 0.3% 0 \$0.00 CENTRAL TRUST BANK 1 \$144,000.00 0.3% 0 \$0.00 CENTRY LENDING COMPANY 1 \$142,200.00 0.28% 0 \$0.00 CENTURY LENDING COMPANY 1 \$125,000.00 0.25% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$125,000.00 0.25% 0 \$0.00 CITIZENS COMMUNITY BANK, 1 \$125,134.81 0.25% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$127,000.00 0.25% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$127,000.00 0.25% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$141,600.00 0.28% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$136,135.00 0.27% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$131,200.00 0.26% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$131,200.00 0.26% 0 \$0.00 CMM ORTGAGE, INC. DBA CMG FINANCIA 2 \$275,600.00 0.55% 0 \$0.00 COMPATHILLS FEDERAL CREDIT UNION 1 \$148,700.00 0.3% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$139,850.00 0.28% 0 \$0.00	BUSEY BANK,	1	\$131,200.00	0.26% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. 2 \$277,500.00 0.55% 0 \$0.00 CASHCALL, INC. 7 \$946,800.00 1.89% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$542,905.00 1.08% 0 \$0.00 CENTRAL TRUST BANK 1 \$148,000.00 0.3% 0 \$0.00 CENTURY LENDING COMPANY 1 \$142,200.00 0.28% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$574,350.00 1.15% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$125,000.00 0.25% 0 \$0.00 CITIZENS COMMUNITY BANK, 1 \$125,134.81 0.25% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$127,000.00 0.25% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$141,600.00 0.28% 0 \$0.00 CITYWIDE HOME LOANS A UTAH 1 \$136,135.00 0.27% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$131,200.00 0.26% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 2 \$275,600.00 0.55% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 51NANCIA 1 \$127,500.00 0.3% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$139,850.00 0.28% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	4			†
CASHCALL, INC. 7 \$946,800.00 1.89% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$542,905.00 1.08% 0 \$0.00 CENTRAL TRUST BANK 1 \$148,000.00 0.3% 0 \$0.00 CENTURY LENDING COMPANY 1 \$142,200.00 0.28% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$574,350.00 1.15% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$125,000.00 0.25% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION O 1 \$125,134.81 0.25% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$127,000.00 0.25% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$141,600.00 0.28% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$136,135.00 0.27% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$131,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$275,600.00 0.55% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$148,700.0		1	\$135,800.00	0.27% 0	\$0.00
CASHCALL, INC. 7 \$946,800.00 1.89% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$542,905.00 1.08% 0 \$0.00 CENTRAL TRUST BANK 1 \$148,000.00 0.3% 0 \$0.00 CENTURY LENDING COMPANY 1 \$142,200.00 0.28% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$574,350.00 1.15% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$125,000.00 0.25% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION O 1 \$125,134.81 0.25% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$127,000.00 0.25% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$141,600.00 0.28% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$136,135.00 0.27% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$131,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$275,600.00 0.55% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$148,700.0	CARDINAL FINANCIAL COMPANY, L.P.	2	\$277,500.00	0.55% 0	\$0.00
CENTRAL TRUST BANK	CASHCALL, INC.	7		1.89% 0	\$0.00
CENTURY LENDING COMPANY 1 \$142,200.00 0.28% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 4 \$574,350.00 1.15% 0 \$0.00	CENTRAL TRUST BANK	1	\$148,000.00	0.3% 0	\$0.00
CITIZENS BANK & TRUST COMPANY 1 \$125,000.00 0.25% 0 \$0.00	CENTURY LENDING COMPANY	1	\$142,200.00	0.28% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	CHERRY CREEK MORTGAGE CO., INC.	4	\$574,350.00	1.15% 0	\$0.00
DIVISION O	CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 1 \$141,600.00 0.28% 0 \$0.00 \$0.00		1	\$125,134.81	0.25%	\$0.00
MORTGAGE CO.	CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25% 0	\$0.00
CORPORATION 1 \$136,135.00 0.27% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$131,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$275,600.00 0.55% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$148,700.00 0.3% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$139,850.00 0.28% 0 \$0.00		1	\$141,600.00	0.28%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$131,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$275,600.00 0.55% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$148,700.00 0.3% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$139,850.00 0.28% 0 \$0.00		1	\$136,135.00	0.27%	\$0.00
FINANCIA 2 \$275,600.00 0.55% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$148,700.00 0.3% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$139,850.00 0.28% 0 \$0.00	CITYWIDE HOME LOANS, A UTAH	1	\$131,200.00	0.26% 0	\$0.00
COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$139,850.00 0.28% 0 \$0.00	·	2	\$275,600.00	0.55% 0	\$0.00
COBALT MORTGAGE, INC. 1 \$127,500.00 0.25% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$139,850.00 0.28% 0 \$0.00	COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3% 0	\$0.00
COLUMBIA CREDIT UNION 1 \$139,850.00 0.28% 0 \$0.00	COBALT MORTGAGE, INC.	1	\$127,500.00	0.25% 0	\$0.00
COMMERCE MORTGAGE 2 \$280,525.00 0.56% 0 \$0.00	COLUMBIA CREDIT UNION	1		0.28% 0	\$0.00
	COMMERCE MORTGAGE	2	\$280,525.00	0.56% 0	\$0.00

COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$436,096.27	0.87%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,800.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00
DORAL MORTGAGE LLC	1	\$148,800.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3%	0	\$0.00
ELGA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,625.00	0.25%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,905.00	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8%	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79%	0	\$0.00
FARMINGTON BANK	1	\$136,500.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.28%		
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56%	-	
FIRST COMMUNITY MORTGAGE, INC.	2	\$262,200.00	0.52%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0	\$0.00
 FIRST FEDERAL S & L ASSOC. OF					\$0.00

FIRST FEDERAL SAVINGS BA EVANSVILLE IN	NK 1	\$139,000.00	0.28%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	1	\$146,400.00	0.29% 0	\$0.00
FIRST INTERSTATE BANK, M	ONTANA 1	\$132,130.00	0.26% 0	\$0.00
FIRST MIDWEST BANK	1	\$147,400.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY	YLLC 2	\$273,750.00	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY IDAHO LLC	Y OF 1	\$137,530.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY	Y, LLC 1	\$132,081.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY	Y, LLC 1	\$130,400.00	0.26% 0	\$0.00
FIRST MORTGAGE CORPORA CALIFORNIA CORPORATION	TION, A 2	\$279,120.00	0.56% 0	\$0.00
FIRST NATIONAL BANK OF S	T LOUIS 1	\$149,350.00	0.3% 0	\$0.00
FIRST OKLAHOMA MORTGA	GE LLC 1	\$136,800.00	$0.27\% \ 0$	\$0.00
FIRST PLACE BANK	2	\$290,068.90	0.58% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3% 0	\$0.00
FIRST UNITED BANK AND TR COMPANY	RUST 4	\$551,525.00	1.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$126,200.00	0.25% 0	\$0.00
FISHER NATIONAL BANK	1	\$132,800.00	0.26% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$147,000.00	0.29% 0	\$0.00
FOUNTAIN CITY FUNDING, II	NC.	\$147,250.00	0.29% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$129,041.14	0.26% 0	\$0.00
GMFS LLC	2	\$274,830.00	0.55% 0	\$0.00
GOLDEN EMPIRE MORTGAG	E INC 1	\$125,000.00	0.25% 0	\$0.00
GTC MORTGAGE COMPANY USE IN ALABAMA BY GUARA TRUST COMPANY		\$133,926.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNIO	N 1	\$126,000.00	0.25% 0	\$0.00
GUARDIAN MORTGAGE COM INC.		\$131,550.00	0.26% 0	\$0.00
GULD ATLANTIC FUNDING C INC	GROUP, 1	\$138,500.00	0.28% 0	\$0.00
HEARTLAND BANK	2	\$264,464.00	0.53% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,404.71	0.29% 0	\$0.00
HOME LOANS TODAY	1	\$146,902.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE CO	OMPANY 2	\$283,000.00	0.56% 0	\$0.00
IDAHO CENTRAL CREDIT UN	ION 2	\$281,300.00	0.56% 0	\$0.00
IDAHO INDEPENDENT BANK IDAHO CORPORATION	, AN 1	\$135,036.19	0.27% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29% 0	\$0.00
INTERBANK	1	\$143,050.00	0.29% 0	\$0.00
	3	\$418,750.00	0.84% 0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	0	\$0.00
JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52%	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	0	\$0.00
LUANA SAVINGS BANK	1	\$130,127.87	0.26%	0	\$0.00
MAGNA BANK	1	\$141,250.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$128,250.00	0.26%	0	\$0.00
MCCLAIN BANK	1	\$140,400.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$144,500.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$139,500.00	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00
ORIENTAL BANK	1	\$128,000.00	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00
ORRSTOWN BANK	1	\$126,400.00	0.25%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A	1	\$124,853.24	0.25%	0	\$0.00

CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	\$0.00
PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25%	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.27%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$141,120.00	0.28%	0 \$0.00
PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$954,597.00	1.9%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8%	\$0.00
RENASANT BANK	1	\$136,000.00	0.27%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81%	0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79%	\$0.00
RIVER VALLEY BANK	1	\$147,155.00	0.29%	0 \$0.00
ROCKLAND TRUST	1	\$131,250.00	0.26%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0 \$0.00
RPM MORTGAGE, INC	2	\$272,297.83	0.54%	0 \$0.00
RPM MORTGAGE, INC.	2	\$262,856.57	0.52%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26%	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58%	0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55%	0 \$0.00)
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27%	0 \$0.00	
SFMC, LP	1	\$141,520.00	0.28%	0 \$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$277,846.34	0.55%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$854,625.00	1.7%	0 \$0.00)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0 \$0.00	
ST.MARY'S BANK	1	\$135,000.00	0.27%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$130,950.00	0.26%	0 \$0.00	
STEARNS LENDING INC.	13	\$1,752,068.23	3.5%	0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	\$0.00	
SUMMIT FUNDING, INC.	3	\$400,425.00	0.8%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$135,100.00	0.27%	0 \$0.00)
SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26%	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25%		
THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.27%	0 \$0.00	
THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%		
TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0 \$0.00	
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39%	0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0 \$0.00	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27%	0 \$0.00)
UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56%	0 \$0.00	
UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55%	0 \$0.00)
UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28%		
	2	\$278,000.00	0.55%		

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.33%	0	\$0.00
Total		368	\$50,128,053.21	100%	0	\$0.00
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$72,265.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$149,875.00	0.23%	0	\$0.00
	AFFILIATED BANK	2	\$147,300.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$72,000.00			\$0.00
	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$116,500.00	0.18%		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$142,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$68,421.43	0.1%	0	\$0.00
	AMERICAN BANK	1	\$35,685.85	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,600.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$60,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$636,960.00	0.98%	\$0.00
	AMERICASH	1	\$75,000.00	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49%	\$0.00
	AMERIPRO FUNDING, INC.	1	\$81,700.00	0.13% 0	\$0.00
	ANCHOR BANK FSB	1	\$81,100.00	0.12% 0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11% 0	\$0.00
	ANCHORBANK, FSB	3	\$200,700.00	0.31% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.07% 0	\$0.00
	ARMSTRONG BANK	1	\$83,350.00	0.13% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06% 0	\$0.00
	ATHOL SAVINGS BANK	1	\$84,000.00	0.13% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44%	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00
	BANCFIRST	2	\$110,320.00	0.17% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29% 0	\$0.00
	BANCORPSOUTH BANK	11	\$728,540.00	1.12% 0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07%	\$0.00
	BANK MUTUAL	1	\$54,000.00	0.08%	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1%	\$0.00
	BANK OF ENGLAND	3	\$151,923.80	0.23% 0	\$0.00
	BANK OF FARMINGTON	1	\$49,500.00	0.08% 0	\$0.00
	BANK OF NEW MADRID	1	\$56,637.00	0.09% 0	\$0.00
	BANK OF QUINCY	1	\$65,700.00	0.1% 0	\$0.00
	BANK OF THE CASCADES	1	\$57,000.00	0.09% 0	\$0.00
	BANK OF THE OZARKS	1	\$54,400.00	0.08% 0	\$0.00
	BANK STAR ONE	1	\$54,900.00	0.08% 0	· · · · · · · · · · · · · · · · · · ·
	BANKERS TRUST COMPANY	1	\$42,750.00	0.07% 0	\$0.00
	BAY EQUITY LLC	2	\$118,850.00	0.18% 0	\$0.00
	BAYLAKE BANK	1	\$72,250.00	0.11% 0	
	BLACKHAWK BANK	3	\$141,300.00	0.22% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,050.00	0.1% 0	\$0.00
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BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1% 0	\$0.00	
BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23% 0	\$0.00	
BROKER SOLUTIONS INC.	1	\$60,000.00	0.09% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	7	\$442,850.00	0.68% 0	\$0.00	
AMERICAN FUNDING	0	¢469,402,22	0.7207.0	¢0.00	_
BUSEY BANK,	8	\$468,492.32	0.72% 0		_
CALIBER HOME LOANS, INC.	3	\$185,657.00	0.28% 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00	0.12% 0	\$0.00	
CARROLLTON BANK	1	\$47,000.00	0.07% 0	\$0.00	
CASHCALL, INC.	3	\$235,500.00	0.36% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5% 0	\$0.00	
CAVALIER MORTGAGE GROUP, INC.	1	\$76,000.00	0.12% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11% 0	\$0.00	
CENTRAL BANK	2	\$128,400.00	0.2% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09% 0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00	0.18%	\$0.00	
CENTRAL TRUST BANK	2	\$126,194.20	0.19% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09% 0	\$0.00	
CENTRUE BANK	2	\$113,150.00	0.17% 0		
CENTURY LENDING COMPANY	3	\$217,975.00	0.33% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1% 0	\$0.00	
CHEMICAL BANK	6	\$328,400.00	0.5% 0		
CHERRY CREEK MORTGAGE CO., INC.	3	\$215,891.00	0.33% 0	\$0.00	
CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1% 0	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11% 0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.12% 0	\$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12% 0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09% 0	\$0.00	
CITIZENS FIRST BANK	1	\$83,505.00	0.13% 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$385,900.00	0.59% 0		
CITY NATIONAL BANK	1	\$59,417.20	0.09% 0	\$0.00	_
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26% 0		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	_
COBALT MORTGAGE, INC.	3	\$192,710.00	0.3% 0		_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,132.84	0.09% 0		
DIVISION OF COLUMNAL SAVINGS, F.A.	1	\$77,600.00	0.12% 0	\$0.00	
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COLUMBUS METRO FEDERAL CREDIT UNION				
COMMERCE MORTGAGE	1	\$70,000.00	0.11%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	†
COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09%	1 1
COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09%	
COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09%	t
COMMUNITY TRUST BANK	2	\$130,300.00	0.2%	1 1
COMMUNITYONE BANK, N.A.	1	\$39,867.00	0.06%	†
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16%	
CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21%	\$0.00
CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	· ·
CONTINENTAL HOME LOANS INC.	2	\$105,000.00	0.16%	· ·
CORNERSTONE HOME LENDING, INC.	1	\$63,920.00	0.1%	1 1
COUNTRYPLACE MORTGAGE, LTD.	1	\$52,000.00	0.08%	†
COUNTY BANK	1	\$53,250.00	0.08%	
COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	
CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12%	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	\$0.00
DENMARK STATE BANK	1	\$68,000.00	0.1%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	
DFCU FINANCIAL	3	\$186,000.00	0.28%	\$0.00
EASTWOOD BANK	1	\$84,432.00	0.13%	1 1
EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	1 1
ELGA CREDIT UNION	1	\$77,500.00	0.12%	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	†
EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	1 1
ENVISION CREDIT UNION	1	\$52,500.00	0.08%	
EQUITY RESOURCES, INC.	2	\$133,435.00	0.2%	t
ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09%	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$113,250.00	0.17%	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING S204,200.00 0.31% 0 \$0.00	SUPREME LENDING				
SUPREME LENDING S.204,20.00 0.31% S.00		1	\$72,000.00	0.11% 0	\$0.00
EVERGREEN CREDIT UNION	, and the second	3	\$204,200.00	0.31% 0	\$0.00
MORTGAGE COMPANY 1		1	\$79,300.00	0.12% 0	\$0.00
MORTGAGE COMPANY, A 1 \$83,322.88 0.13% 0 \$0.00 WASHINGTON CORPORATION 4 \$287,600.00 0.44% 0 \$0.00 EVOLVE BANK & TRUST 4 \$287,600.00 0.44% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$281,900.00 0.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 561,595.00 0.09% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIMA PREMIER 1 \$37,600.00 0.06% 0 \$0.00 MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$40,300.00 0.06% 0 \$0.00 FARMERS & MERCHANTS BANK & TRUST, NA, A CORPORATION DIMA PREMIER 1 \$41,600.00 0.06% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 569,911.93 0.11% 0 \$0.00 FARMERS BANK MORTGAGE 1 \$81,900.00 0.34% 0 \$0.00 FARMERS BANK MORTGAGE 1 \$81,900.00 0.34% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$81,900.00 0.34% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$55,200.00 0.34% 0 \$0.00 FIDELITY BANK 1 \$55,200.00 0.08% 0 \$0.00 FIRST BANK 1 \$58,150.00 0.09% 0 \$0.00 FIRST BANK & TRUST 1 \$79,200.00 0.12% 0 \$0.00 FIRST BANK DIFFICACION 4 \$281,150.00 0.43% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$281,150.00 0.43% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$203,500.00 0.31% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$203,500.00 0.31% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$40,000.00 0.06% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$40,000.00 0.06% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$40,000.00 0.06% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$40,000.00 0.06% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$40,000.00 0.06% 0 \$0.00 FIRST COMMUNITY BANK 1 \$79,920.00 0.12% 0 \$0.00		1	\$60,000.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 4 \$281,900.00 0.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$61,595.00 0.09% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 22 \$1,455,513.55 2.23% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER 1 \$37,600.00 0.06% 0 \$0.00 MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL 1 \$40,300.00 0.06% 0 \$0.00 FARMERS & MERCHANTS BANK & 1 \$41,600.00 0.06% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$198,800.00 0.3% 0 \$0.00 FARMERS BANK MORTGAGE 1 \$69,911.93 0.11% 0 \$0.00 FARMERS BANK MORTGAGE 1 \$81,900.00 0.13% 0 \$0.00 FARMERS STATE BANK 1 \$81,900.00 0.34% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$64,865.03 0.1% 0 \$0.00 FIDELITY BANK 1 \$55,200.00 0.08% 0 \$0.00 FIDELITY BANK 1 \$55,200.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$79,200.00 0.12% 0 \$0.00 FIRST BANK & TRUST 1 \$79,200.00 0.12% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$281,150.00 0.43% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$203,500.00 0.31% 0 \$0.00 FIRST COMMUNITY BANK 1 \$40,000.00 0.06% \$0.00 FIRST COMMUNITY BANK 1 \$40,000.00 0.06	MORTGAGE COMPANY, A	1	\$83,322.88	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	EVOLVE BANK & TRUST	4	\$287,600.00	0.44% 0	\$0.00
CORP	EXCEL MORTGAGE SERVICING, INC.	4	\$281,900.00	0.43% 0	\$0.00
CORPORATION 22 \$1,455,513.55 2.23% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER 1 \$37,600.00 0.06% 0 \$0.00 MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$40,300.00 0.06% 0 \$0.00 FARMERS & MERCHANTS BANK & 1 \$41,600.00 0.06% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$198,800.00 0.3% 0 \$0.00 FARMERS BANK MORTGAGE 1 \$69,911.93 0.11% 0 \$0.00 FARMERS STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 FBC MORTGAGE, LLC 3 \$220,300.00 0.34% 0 \$0.00 FDEERAL HOME LOAN BANK 1 \$64,865.03 0.1% 0 \$0.00 FIDELITY BANK 1 \$55,200.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 3 \$218,192.47 0.33% 0 \$0.00 FIRST BANK 1 \$58,150.00 0.09% 0 \$0.00 FIRST BANK 1 \$79,200.00 0.12% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$250,455.59 0.38% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$281,150.00 0.43% 0 \$0.00 FIRST COMPANY 4 \$281,150.00 0.43% 0 \$0.00 FIRST COMPANY 4 \$281,150.00 0.31% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 2 \$125,680.32 0.19% 0 \$0.00 FIRST COMMUNITY BANK 1 \$40,000.00 0.06% 0 \$0.00		1	\$61,595.00	0.09% 0	\$0.00
CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & 1 \$41,600.00 0.06% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE 1 \$69,911.93 0.11% 0 \$0.00 FARMERS STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$64,865.03 0.1% 0 \$0.00 FIDELITY BANK 1 \$55,200.00 0.08% 0 \$0.00 FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$39,805.00 0.00% 0.00% 0.00 FIRST BANK TRUST 1 \$79,200.00 0.12% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$281,150.00 0.43% 0 \$0.00 FIRST COMMUNITY CU 5 \$220,300.00 0.12% 0 \$0.00 FIRST COMMUNITY CO 5 \$220,300.00 0.06% 0 \$0.00 FIRST COMMUNITY CO 6 \$39,805.00 0.06% 0 \$0.00 FIRST COMMUNITY CO 7 \$39,805.00 0.06% 0 \$0.00 FIRST BANK TRUST 1 \$79,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CO 2 \$125,680.32 0.19% 0 \$0.00 FIRST COMMUNITY CO 1 \$320,500.00 0.31% 0 \$0.00 FIRST COMMUNITY CO 1 \$125,680.32 0.19% 0 \$0.00 FIRST COMMUNITY CO 1 \$125,680.32 0.19% 0 \$0.00 FIRST COMMUNITY BANK 1 \$40,000.00 0.06% 0 \$0.00 FIRST COMMUNITY BANK 1 \$79,920.00 0.12% 0 \$0.00		22	\$1,455,513.55	2.23% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$40,300.00 0.06% 0 \$0.00 FARMERS & MERCHANTS BANK & 1 \$41,600.00 0.06% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$198,800.00 0.3% 0 \$0.00 FARMERS BANK MORTGAGE 1 \$69,911.93 0.11% 0 \$0.00 FARMERS STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$64,865.03 0.1% 0 \$0.00 FIDELITY BANK 1 \$55,200.00 0.08% 0 \$0.00 FIRST BANK 1 \$55,200.00 0.06% 0 \$0.00 FIRST BANK 1 \$55,150.00 0.09% 0 \$0.00 FIRST BANK 1 \$55,150.00 0.043% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$281,150.00 0.43% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$203,500.00 0.31% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$203,500.00 0.31% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$203,500.00 0.31% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$203,500.00 0.06% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$125,680.32 0.19% 0 \$	CORPORATION D/B/A PREMIER	1	\$37,600.00	0.06% 0	\$0.00
TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE I \$69,911.93 0.11% 0 \$0.00 FARMERS STATE BANK I \$81,900.00 0.3% 0 \$0.00 FEDERAL HOME LOAN BANK I \$64,865.03 0.1% 0 \$0.00 FIDELITY BANK I \$55,200.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK TIRST BANK TRUST TIRST BANK TRUST TIRST BANK BANK BANK BANK BANK BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CLOVER LEAF BANK TRUST SANK SANG SOLO \$0.00 \$0.0	FAMILY FIRST OF NY FEDERAL	1	\$40,300.00	0.06% 0	\$0.00
CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK STATE BANK BERNAMERS STATE BANK FEDE MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. INC FIRST COMMUNITY BANK S184,900.00 1.1% 0 \$0.00		1	\$41,600.00	0.06% 0	\$0.00
FARMERS STATE BANK		3	\$198,800.00	0.3% 0	\$0.00
FBC MORTGAGE, LLC 3 \$220,300.00 0.34% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$64,865.03 0.1% 0 \$0.00 FIDELITY BANK 1 \$55,200.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 3 \$218,192.47 0.33% 0 \$0.00 FIRST BANK 1 \$39,805.00 0.06% 0 \$0.00 FIRST BANK 1 \$58,150.00 0.09% 0 \$0.00 FIRST BANK & TRUST 1 \$79,200.00 0.12% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 3 \$250,455.59 0.38% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$281,150.00 0.43% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$203,500.00 0.31% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 2 \$125,680.32 0.19% 0 \$0.00 FIRST COMMUNITY BANK 1 \$79,920.00 0.12% 0 \$0.00 FIRST COMMUNITY BANK 1 \$79,920.00 0.12% 0 \$0.00 FIRST COMMUNITY BANK 1 \$79,920.00 0.12% 0 \$0.00	FARMERS BANK MORTGAGE	1	\$69,911.93	0.11% 0	\$0.00
FEDERAL HOME LOAN BANK	FARMERS STATE BANK	1	\$81,900.00	0.13% 0	\$0.00
FIDELITY BANK	FBC MORTGAGE, LLC	3	\$220,300.00	0.34% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK S218,192.47 0.33% 0 \$0.00	FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK 3 \$218,192.47 0.33% 0 \$0.00 FINANCIALEDGE COMMUNITY CU 1 \$39,805.00 0.06% 0 \$0.00 FIRST BANK 1 \$58,150.00 0.09% 0 \$0.00 FIRST BANK & TRUST 1 \$79,200.00 0.12% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$250,455.59 0.38% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$281,150.00 0.43% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$203,500.00 0.31% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 2 \$125,680.32 0.19% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$40,000.00 0.06% 0 \$0.00 FIRST COMMUNITY BANK 1 \$79,920.00 0.12% 0 \$0.00	FIDELITY BANK	1	\$55,200.00	0.08% 0	\$0.00
FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. INC FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK 1 \$58,150.00 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE, A GEORGIA CHARTERED	3	\$218,192.47	0.33% 0	\$0.00
FIRST BANK & TRUST 1	FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06% 0	\$0.00
FIRST BANK & TRUST 1	FIRST BANK	1			\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. INC FIRST CLOVER LEAF BANK 1 \$40,000.00 0.38% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	· · · · · ·		
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. INC FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK 4 \$281,150.00 0.43% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIRST BANK D/B/A FIRST BANK	3			
FIRST CHOICE LOAN SERVICES, INC. 3 \$203,500.00 0.31% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 2 \$125,680.32 0.19% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$40,000.00 0.06% 0 \$0.00 FIRST COMMUNITY BANK 1 \$79,920.00 0.12% 0 \$0.00	FIRST CALIFORNIA MORTGAGE	4	\$281,150.00	0.43% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 100 100 100 100 100 100 100 100 100 10		3	\$203,500.00	0.31% 0	\$0.00
FIRST CLOVER LEAF BANK 1 \$40,000.00 0.06% 0 \$0.00 FIRST COMMUNITY BANK 1 \$79,920.00 0.12% 0 \$0.00	FIRST CITIZENS BANK AND TRUST CO.				
FIRST COMMUNITY BANK 1 \$79,920.00 0.12% 0 \$0.00		1	\$40,000.00	0.06% 0	\$0.00
		1	· · · · · · · · · · · · · · · · · · ·		1
4 1 10 040.074.001 0.077010		1	\$48,694.08	0.07% 0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT				
FIRST COMMUNITY MORTGAGE, INC.	4	\$294,606.48	0.45%	\$0.00
FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	1 1
FIRST FEDERAL BANK	1	\$66,500.00	0.1% (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%	
FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	\$0.00
FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	\$0.00
FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	\$0.00
FIRST MIDWEST BANK	2	\$148,075.00	0.23%	\$0.00
FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	\$0.00
FIRST PLACE BANK	17	\$1,013,284.14	1.55%	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	\$0.00
	1	\$48,000.00	0.07%	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FIRSTAR BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRSTAR BANK NA	1	\$31,200.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	21	\$1,161,550.68	1.78%	0	\$0.00
FIRSTRUST BANK	2	\$81,600.00	0.12%	0	\$0.00
FNB BANK	1	\$72,800.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	0	\$0.00
FULTON BANK, N.A.	6	\$450,663.00	0.69%	0	\$0.00
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	0	\$0.00
GECU	1	\$69,350.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
GMFS LLC	4	\$292,000.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
GRAND BANK, N.A.	1	\$84,640.00	0.13%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	0	\$0.00
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	Н	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$413,400.00	0.63%		\$0.00
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00
	4	\$267,825.00	0.41%	0	\$0.00

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HERGET BANK, NATIONAL ASSOCIATION				
HNB NATIONAL BANK	1	\$53,984.57	0.08% 0	\$0.00
HOME MORTGAGE OF AMERICA,	INC. 1	\$49,600.00	0.08% 0	\$0.00
HOME STATE BANK, N.A.	1	\$71,000.00		
HOMESTAR FINANCIAL CORPORA	TION 1	\$76,000.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$158,113.35	0.24% 0	\$0.00
HOMETRUST MORTGAGE COMPA	NY 1	\$82,000.00	0.13% 0	
HORIZON BANK, N.A.	2	\$122,420.00	0.19% 0	\$0.00
HUDSON VALLEY FEDERAL CRED UNION	OIT 2	\$59,955.96	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPA	NY 8	\$550,374.00	0.84% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15% 0	\$0.00
ICON CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$263,140.00		1
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$50,000.00	0.08% 0	\$0.00
INDEPENDENT BANK	6			1 i
INLANTA MORTGAGE INC	2	\$148,855.29	0.23% 0	
INVESTORS HOME MORTGAGE	1	\$75,000.00		1 i
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1% 0	
IOWA STATE BANK	1	\$76,812.25	0.12% 0	\$0.00
JLB CORPORATION DBA GOLDEN LENDING	OAK 1	\$83,500.00	0.13% 0	\$0.00
JONES NATIONAL BANK & TRUST	CO 1	\$60,000.00	0.09% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$58,920.27	0.09% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNIO	N 1	\$83,097.70	0.13% 0	\$0.00
KOHLER CREDIT UNION	1	\$47,500.00	0.07% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00		
LAKESIDE BANK	1	\$52,200.00		
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	ES, A 3	\$214,450.00	0.33% 0	\$0.00
LANDMARK CREDIT UNION	1	\$65,600.00	0.1% 0	\$0.00
LEADERONEFINANCIALCORPORA	TION 1	\$77,600.00		
LIBERTY BANK & TRUST	1	\$54,000.00		1

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LIBERTY NATIONAL BANK	1	\$52,500.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26% 0	\$0.00
MACON BANK, INC	1	\$73,600.00	0.11% 0	\$0.00
MAGNA BANK	1	\$80,520.00	0.12% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09% 0	
MARINE BANK	1	\$78,750.00	0.12% 0	
MARQUETTE BANK	1	\$79,920.00	0.12% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1% 0	
MAVERICK FUNDING CORP.	1	\$71,900.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$129,600.00	0.2% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$64,320.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,300.00	0.11% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$75,050.00	0.11% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.1% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29% 0	\$0.00
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11% 0	\$0.00
MLD MORTGAGE, INC.	1	\$74,900.00	0.11% 0	\$0.00
MORTGAGE CENTER, LLC	5	\$294,682.00	0.45% 0	
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11% 0	
MORTGAGENETWORK	2	\$111,200.00	0.17% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$67,500.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE	3	\$166,300.00	0.25% 0	
MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$43,200.00	0.07% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$82,425.00	0.13% 0	\$0.00
MORTGAGE COMPANY		1	I .	
NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07% 0	\$0.00

NICOLET NATIONAL BANK	2	\$134,400.00	0.21% 0	\$0.00
NODAWAY VALLEY BANK	1	\$64,000.00	0.1% 0	\$0.00
NORTHERN STATE BANK	1	\$76,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$128,152.00	0.2% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
NUMARK CREDIT UNION	2	\$95,145.00	0.15% 0	\$0.00
NUMERICA CREDIT UNION	1	\$74,000.00	0.11% 0	†
OLD SECOND NATIONAL BANK, A		·	0.22%	
NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23% 0	\$0.00
OMNIAMERICAN BANK	1	\$74,100.00	0.11% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13% 0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11% 0	\$0.00
PALMYRA STATE BANK	1	\$71,909.41	0.11% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$220,100.00	0.34%	\$0.00
 PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09% 0	
 PBI BANK INC	1	\$65,000.00	0.1% 0	\$0.00
PEOPLES BANK	1	\$48,000.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,432.72	0.19% 0	\$0.00
PEOPLES STATE BANK	2	\$145,500.00	0.22% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$967,095.00	1.48% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37% 0	\$0.00
PIONEER BANK	4	\$234,667.31	0.36% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13% 0	\$0.00
	1	\$80,000.00	0.12% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$229,800.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.12% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42% 0	\$0.00
PREFERRED CREDIT UNION	1	\$81,200.00	0.12% 0	
PREMIERBANK	1	\$68,000.00	0.1% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$136,750.00	0.21% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11% 0	
PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2% 0	\$0.00
PROVINCIAL BANK	1	\$76,000.00	0.12% 0	
PSECU	1	\$68,713.44	0.11% 0	\$0.00
QUEST CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
R P FUNDING, INC	2	\$136,000.00	0.21% 0	\$0.00
RABOBANK, N.A.	1	\$66,000.00	0.1% 0	\$0.00
RBS CITIZENS, NA	1	\$48,800.00	0.07% 0	\$0.00
RCB BANK	1	\$80,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$837,855.00	1.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09% 0	\$0.00
RENASANT BANK	2	\$124,000.00	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29% 0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08%	\$0.00
RIVER CITIES BANK	3	\$200,800.00	0.31% 0	\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.12% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$46,125.00	0.07% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22% 0	\$0.00
ROYAL CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00
RPM MORTGAGE, INC	1	\$76,905.32	0.12% 0	
RPM MORTGAGE, INC.	1	\$80,053.31	0.12% 0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37% 0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1% 0	\$0.00	
S&T BANK	1	\$52,000.00	0.08% 0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05% 0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11% 0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1% 0	\$0.00	
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	
SCOTIABANK DE PR	1	\$50,000.00	0.08% 0	\$0.00	
SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09% 0	\$0.00	
SECURITY CREDIT UNION	2	\$125,600.00	0.19% 0	\$0.00	
SECURITY STATE BANK	1	\$64,800.00	0.1% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42% 0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$788,649.98	1.21% 0	\$0.00	
SILVER STONE MORTGAGE	1	\$77,100.00	0.12% 0	\$0.00	
SMW FINANCIAL, LLC	1	\$54,400.00	0.08% 0	\$0.00	
SOLARITY CREDIT UNION	1	\$64,990.00	0.1% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25% 0	\$0.00	
SOMERSET TRUST COMPANY	2	\$146,385.00	0.22% 0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31%	\$0.00	
SOUTHFIRST BANK	1	\$59,000.00	0.09% 0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$142,000.00	0.22% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$69,828.79	0.11% 0	\$0.00	
ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$45,000.00	0.07% 0	\$0.00	
STATE BANK OF THE LAKES	1	\$70,500.00	0.11% 0	\$0.00	
STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11% 0	\$0.00	
STEARNS LENDING INC.	4	\$271,300.00	0.42% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$291,619.96	0.45% 0	\$0.00	
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STERLING BANK					
STOCK YARDS BANK & TRUST	3	\$184,850.00	0.28%	n	\$0.00
COMPANY		·		_	
STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21%	_	\$0.00
SUMMIT FUNDING, INC.	3	\$213,000.00	0.33%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08%	0	\$0.00
TALMER BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,000.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1%	0	\$0.00
THE BANK OF MAINE	2	\$120,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$97,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$57,950.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$78,750.00	0.12%	0	\$0.00
THE MORTGAGE CENTER	1	\$76,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16%	0	\$0.00
THE PEOPLES BANK	1	\$72,000.00	0.11%	0	\$0.00
THREE RIVERS FCU	3	\$200,400.00	0.31%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,290.54	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK	1	\$54,800.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,000.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09%	0	\$0.00

TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15%	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$401,050.00	0.61%	\$0.00	
UNICO BANK	1	\$35,500.00	0.05%	\$0.00	
UNION BANK	1	\$63,050.00	0.1%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$948,568.00	1.45%	\$0.00	
UNITED BANK & TRUST NA	1	\$65,550.00	0.1%	\$0.00	
UNITED BANK &TRUST	4	\$269,320.00	0.41%	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$64,400.00	0.1%	\$0.00	
UNITED BANK OF UNION	1	\$64,990.00	0.1%	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$64,000.00	0.1%	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$84,000.00	0.13%	\$0.00	
UNITEDONE CREDIT UNION	3	\$213,695.00	0.33%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$81,500.00	0.12%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$123,500.00	0.19% (\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32%	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11%		
UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32%	\$0.00	
VERITAS FUNDING, LLC	2	\$142,250.00	0.22%	\$0.00	
VILLAGE MORTGAGE	3	\$204,294.00	0.31%	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08%	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,600.00	0.12%	\$0.00	
WASHINGTON TRUST BANK	1	\$80,000.00	0.12%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$276,738.00	0.42%		
WEST GATE BANK	1	\$62,050.00	0.1% (\$0.00	
WESTFIELD BANK, FSB	1	\$78,474.00	0.12%	†	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12%		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12%	\$0.00	
	1	\$77,707.00	0.12%	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$80,000.00	0.12% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	12	\$812,667.51	1.24% 0	\$0.00
	YADKIN BANK	1	\$52,250.00	0.19% 0	\$0.00
Total		1,014	\$65,310,636.24	100% 0	\$0.00
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3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,829.00	0.29% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL NETWORK		·		
	INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,000.00	0.95% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,000.00	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77% 0	\$0.00
	AMOCO CREDIT UNION	1	\$173,375.00	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33% 0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21% 0	\$0.00
	AUBURNBANK	1	\$170,860.00	0.23% 0	\$0.00
	BANCORPSOUTH BANK	2	\$409,000.00	0.55% 0	\$0.00
	BANK OF ENGLAND	2	\$447,625.00	0.6% 0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$268,850.00	0.36% 0	\$0.00
	BAY EQUITY LLC	2	\$712,000.00	0.95% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71% 0	\$0.00
	BUSEY BANK,	1	\$181,000.00	0.24% 0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,434,839.00	1.91% 0	\$0.00
	CASHCALL, INC.	10	\$2,580,200.00	3.44% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$525,116.00	0.7% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$197,500.00	0.26% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$426,796.00	0.57% 0	\$0.00
	CITIZENS STATE BANK	1	\$221,143.00	0.3% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41% 0	\$0.00
<u> </u>		1	\$224,993.49	11	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	5	\$1,445,625.00	1.93%	0	\$0.00
COLE TAYLOR BANK	5	\$1,488,159.00	1.99%		\$0.00
CORNERSTONE BANK	1	\$154,400.00	0.21%	-	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,008,425.00	1.35%		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,500.00	0.2%	Н	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	0	\$0.00
CU COMMUNITY, LLC	1	\$194,750.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$773,673.00	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$162,800.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	o	\$0.00
FIRST BANK & TRUST	1	\$321,500.00	0.43%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$360,450.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,650.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$179,550.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,700.00	0.29%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE CORPORATION 3 \$806,791.00 1.08% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28% 0	\$0.00
CALIFORNIA CORPORATION 3 \$800,91.00 1.08% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23% 0	\$0.00
CALIFORNIA CORPORATION	FIRST MORTGAGE CORPORATION, A	2	\$906.701.00	1 00% 0	00.02
LIMITED LIABILITY COMPANY	CALIFORNIA CORPORATION	3	\$600,791.00	1.08%0	\$0.00
FIRST PLACE BANK S259,801.65 0.35% 0 0.00	FIRST OPTION LENDING, LLC, A	1	\$417,000,00	0.56%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 2 \$352,200.00 0.47% 0 \$0.00 PIRSTBANK PR DBA FIRSTBANK 1 \$417,000.00 0.56% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK 1 \$417,000.00 0.56% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK 1 \$417,000.00 0.56% 0 \$0.00 FIRSTBANK A. 3 \$653,962.00 0.87% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$204,000.00 0.27% 0 \$0.00 GMFS LLC 1 \$178,000.00 0.24% 0 \$0.00 GMFS LLC 1 \$178,000.00 0.24% 0 \$0.00 GMFS LLC 1 \$178,000.00 0.22% 0 \$0.00 GTE FIEDERAL CREDIT UNION 1 \$167,000.00 0.22% 0 \$0.00 GTE FIEDERAL CREDIT UNION 1 \$1175,410.00 0.23% 0 \$0.00 GTE FIEDERAL CREDIT UNION 1 \$1175,410.00 0.23% 0 \$0.00 GULD MORTGAGE COMPANY 7 \$1,927,665.00 2.57% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$1,927,665.00 2.57% 0 \$0.00 GUILD MORTGAGE COMPANY A \$202,253.40 0.27% 0 \$0.00 HEARTLAND BANK 1 \$415,600.00 0.55% 0 \$0.00 HIGHTECHLENDING INC 1 \$364,000.00 0.49% 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 \$236,000.00 0.31% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$160,000.00 0.22% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$160,000.00 0.21% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$160,000.00 0.22% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$160,000.00 0.21% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$160,000.00 0.21% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$160,000.00 0.22% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$160,000.00 0.23% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$160,000.00 0.23% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 1 \$160,000.00 0.23% 0 \$0.00 INTEGRITY MORTGAGE SERVICES, A \$182,480.48 0.24% 0 \$0.00 INTEGRITY MORTGAGE SERVICES, A	LIMITED LIABILITY COMPANY	1	φ417,000.00	0.30 % 0	\$0.00
COMPANY		1	\$259,801.65	0.35% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA FREMONT BANK FLORIDA FREMONT BANK FULTON BANK, N.A. FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC SOME STATEMANY FIRSTBANK PR DBA FIRSTBANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC SOME STATEMANY FROM SOME SOME STATEMANY FROM SOME STATEMANY FROM SOME STATEMANY FROM SOME SOME STATEMANY FROM SOME STATEMANY FROM SOME STATEMANY FROM SOME STATEMANY FROM SOME STATEMANY FROM SOME STATEMANY FROM SOME STATEMANY FROM SOME STATEMANY FROM SOME STATEMANY FROM SOME SOME SOME SOME SOME SOME SOME SO		2	\$352,200,00	0.47% 0	\$0.00
FLORIDA			\$35 2,2 00.00	0.1770	Ψ0.00
FLORIDA		1	\$417,000.00	0.56% 0	\$0.00
FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC S204,000,00 GATEWAY MORTGAGE GROUP, LLC S204,000,00 GATES LLC S178,000,00 GATES LLC S178,000,00 GATE FEDERAL CREDIT UNION S181,400,00 GUARANTY TRUST COMPANY S175,410,00 GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY S1,927,665,00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND BANK HIGHTECHLENDING INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HORIZON BANK, N.A. BERIABANK MORTGAGE COMPANY I \$174,878,00 S0,00 S0,00 INTEGRITY MORTGAGE COMPANY S1,927,665,00 S0,00 S		4		1.50%	Φ0.00
GATEWAY MORTGAGE GROUP, LLC					
GMFS LLC		3			
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CALIFORNIA CORPORATION		7	\$1,927,665.00	2.57% 0	\$0.00
HEARTLAND BANK		1	\$202,253.40	0.27% 0	\$0.00
HIGHTECHLENDING INC			·		
HOMEOWNERS MORTGAGE 1 \$236,000.00 0.31% 0 \$0.00 ENTERPRISES, INC. 1 \$174,878.00 0.23% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$160,000.00 0.21% 0 \$0.00 INTEGRITY MORTGAGE CORP 1 \$399,200.00 0.53% 0 \$0.00 INTERAMERICAN BANK 1 \$258,500.00 0.34% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$182,480.48 0.24% 0 \$0.00 INWOOD NATIONAL BANK 1 \$167,003.70 0.22% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$175,750.00 0.23% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$156,420.37 0.21% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$840,849.65 1.12% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$641,300.00 0.86% 0 \$0.00 LEADER BANK N.A. 1 \$345,000.00 0.46% 0 \$0.00 LEADER BANK N.A. 1 \$345,000.00 0.51% 0 \$0.00 MI FINANCIAL CORP. 1 \$171,000.00 0.23% 0 \$0.00 MARINE CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 MARINE CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$235,800.00 0.31% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGA STAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00		1			
ENTERPRISES, INC. 1 \$236,000.00 0.31% 0 \$0.00		1	\$364,000.00	0.49% 0	\$0.00
HORIZON BANK, N.A.		1	\$236,000.00	0.31% 0	\$0.00
BERIABANK MORTGAGE COMPANY 1 \$160,000.00 0.21% 0 \$0.00 INTEGRITY MORTGAGE CORP 1 \$399,200.00 0.53% 0 \$0.00 INTERAMERICAN BANK 1 \$258,500.00 0.34% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$182,480.48 0.24% 0 \$0.00 INWOOD NATIONAL BANK 1 \$167,003.70 0.22% 0 \$0.00 IFFERSON BANK OF MISSOURI 1 \$175,750.00 0.23% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$156,420.37 0.21% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$840,849.65 1.12% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$641,300.00 0.86% 0 \$0.00 LEADER BANK N.A. 1 \$3345,000.00 0.46% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$380,000.00 0.51% 0 \$0.00 MI FINANCIAL CORP. 1 \$171,000.00 0.23% 0 \$0.00 MARINE CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 MAYERICK FUNDING CORP. 1 \$235,800.00 0.31% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00		1	¢174.070.00	0.2207.0	Φ0.00
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INTERAMERICAN BANK		1	·		
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INC., A CALIFORNIA CORPORATION \$182,480.48 0.24% 0 \$0.00		1	\$258,500.00	0.34% 0	\$0.00
JEFFERSON BANK OF MISSOURI 1 \$175,750.00 0.23% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$156,420.37 0.21% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$840,849.65 1.12% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$641,300.00 0.86% 0 \$0.00 LEADER BANK N.A. 1 \$345,000.00 0.46% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$380,000.00 0.51% 0 \$0.00 M/I FINANCIAL CORP. 1 \$171,000.00 0.23% 0 \$0.00 MARINE CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$235,800.00 0.31% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$1	· ·	1	\$182,480.48	0.24% 0	\$0.00
KEY MORTGAGE SERVICES, INC 1 \$156,420.37 0.21% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$840,849.65 1.12% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$641,300.00 0.86% 0 \$0.00 LEADER BANK N.A. 1 \$345,000.00 0.46% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$380,000.00 0.51% 0 \$0.00 M/I FINANCIAL CORP. 1 \$171,000.00 0.23% 0 \$0.00 MARINE CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$235,800.00 0.31% 0 \$0.00 MEETINGHOUSE BANK 1 \$290,400.00 0.39% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00	INWOOD NATIONAL BANK	1	\$167,003.70	0.22% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 3 \$840,849.65 1.12% 0 \$0.00	JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$641,300.00 0.86% 0 \$0.00 LEADER BANK N.A. 1 \$345,000.00 0.46% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$380,000.00 0.51% 0 \$0.00 M/I FINANCIAL CORP. 1 \$171,000.00 0.23% 0 \$0.00 MARINE CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$235,800.00 0.31% 0 \$0.00 MEETINGHOUSE BANK 1 \$290,400.00 0.39% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00	KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21% 0	\$0.00
CALIFORNIA CORPORATION 2 \$641,300.00 0.86% 0 \$0.00 LEADER BANK N.A. 1 \$345,000.00 0.46% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$380,000.00 0.51% 0 \$0.00 M/I FINANCIAL CORP. 1 \$171,000.00 0.23% 0 \$0.00 MARINE CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$235,800.00 0.31% 0 \$0.00 MEETINGHOUSE BANK 1 \$290,400.00 0.39% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12% 0	\$0.00
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LIBERTY SAVINGS BANK, FSB 1 \$380,000.00 0.51% 0 \$0.00 M/I FINANCIAL CORP. 1 \$171,000.00 0.23% 0 \$0.00 MARINE CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$235,800.00 0.31% 0 \$0.00 MEETINGHOUSE BANK 1 \$290,400.00 0.39% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00	CALIFORNIA CORPORATION		\$041,500.00	0.80 % 0	\$0.00
M/I FINANCIAL CORP. 1 \$171,000.00 0.23% 0 \$0.00 MARINE CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$235,800.00 0.31% 0 \$0.00 MEETINGHOUSE BANK 1 \$290,400.00 0.39% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00	LEADER BANK N.A.	1	\$345,000.00	0.46% 0	\$0.00
MARINE CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$235,800.00 0.31% 0 \$0.00 MEETINGHOUSE BANK 1 \$290,400.00 0.39% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51% 0	\$0.00
MAVERICK FUNDING CORP. 1 \$235,800.00 0.31% 0 \$0.00 MEETINGHOUSE BANK 1 \$290,400.00 0.39% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00	M/I FINANCIAL CORP.	1	\$171,000.00	0.23% 0	\$0.00
MEETINGHOUSE BANK 1 \$290,400.00 0.39% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00	MARINE CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00
MEGA CAPITAL FUNDING, INC 1 \$329,612.57 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00	MAVERICK FUNDING CORP.	1	\$235,800.00	0.31% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$190,000.00 0.25% 0 \$0.00	MEETINGHOUSE BANK	1	\$290,400.00	0.39% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC. 1 \$237,000.00 0.32% 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$190,000.00		\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$237,000.00	0.32% 0	\$0.00

MICHIGAN MUTUAL INC.	1	\$268,000.00	0.36%	0 \$0.00
MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	\$0.00
MORTGAGE SOLUTIONS OF	1	\$170,500.00	0.23%	\$0.00
COLORADO, LLC	1	\$170,300.00	0.23%	30.00
MORTGAGENETWORK	1	\$164,000.00	0.22%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.24%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$237,500.00	0.32%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	\$0.00
PACIFIC RESDIENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15% (\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$170,668.00	0.23%	0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$1,239,650.00	1.65%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31%	\$0.00
PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$745,562.00	0.99%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	\$0.00
RED RIVER BANK	1	\$154,400.00	0.21%	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	0 \$0.00
RELIENT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	0 \$0.00
RPM MORTGAGE, INC	1	\$205,764.69	0.27%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	\$0.00

SAIL MORTGAGE CORP	1	\$202,500.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$716,625.00	0.96%	0	\$0.00
SECURITY BANK	1	\$184,000.00	0.25%	0	\$0.00
SECURITY STATE BANK	1	\$179,550.00	0.24%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00
SFMC, LP	1	\$383,200.00	0.51%	0	\$0.00
SHEA MORTGAGE INC.	1	\$167,600.00	0.22%		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,245,830.00	1.66%		\$0.00
SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.48%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45%		\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,800.00	0.21%		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$179,566.54	0.24%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$168,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	10	\$2,799,455.00	3.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,346,453.11	1.8%	0	\$0.00
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$196,175.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$577,000.00	0.77%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$644,100.00	0.86%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81%	0	\$0.00
TALMER BANK AND TRUST	1	\$205,600.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$477,282.98	0.64%	0	\$0.00
TEXAS SECURITY BANK	1	\$179,200.00	0.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$235,000.00	0.31%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$221,350.00	0.3%	0	\$0.00
THE PARK BANK	1	\$220,000.00	0.29%		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,200.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21%	0	\$0.00
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,000.00	0.23% 0	\$0.00
UNION HOME MORTGAGE CORP., A	2	\$311,322.00	0.42% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3% 0	\$0.00
US MORTGAGE CORPORATION	1	\$304,806.00	0.41% 0	\$0.00
VERITAS FUNDING, LLC	3	\$727,000.00	0.97% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$160,000.00	0.21% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$534,650.00	0.72% 0	\$0.00
	306	\$74,943,864.41	100% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6% 0	\$0.00
ASSURED MORTGAGE, INC.	3	\$791,320.00	3% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85% 0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	2	\$559,328.90	2.12% 0	\$0.00
CASHCALL, INC.	1	\$406,000.00	1.54% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63% 0	\$0.00
DORAL MORTGAGE LLC	2	\$179,680.64	0.68% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$99,993.53	0.38% 0	\$0.00
FIRST PLACE BANK	4	\$437,387.29	1.66% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27% 0	\$0.00
FLORIDA CAPITAL	1	\$289,987.49	1.1% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33% 0	\$0.00
GREENLIGHT LOANS	1	\$301,237.02	1.14% 0	\$0.00
	CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WR STARKEY MORTGAGE, LLP. AMERICAN HERITAGE FEDERAL CREDIT UNION ASSURED MORTGAGE, INC. BANCO POPULAR DE PUERTO RICO BLACK HILLS COMMUNITY BANK, N.A. CASHCALL, INC. CITIZENS COMMUNITY BANK DESCO FEDERAL CREDIT UNION DORAL MORTGAGE LLC FEARON FINANCIAL, LLC FIRST PLACE BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL	CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC US MORTGAGE CORPORATION VERITAS FUNDING, LLC US MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK UNATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WR STARKEY MORTGAGE, LLP. 2 AMERICAN HERITAGE FEDERAL CREDIT UNION ASSURED MORTGAGE, INC. BANCO POPULAR DE PUERTO RICO BLACK HILLS COMMUNITY BANK, N.A. CASHCALL, INC. CITIZENS COMMUNITY BANK I DESCO FEDERAL CREDIT UNION DORAL MORTGAGE LLC FEARON FINANCIAL, LLC FIRST PLACE BANK FLORIDA CAPITAL 1	CHARTERED BANK	CHARTERED BANK

\$334,612.94

\$0.00

INFINITE MORTGAGE SERVICES, LLC

	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19% 0	\$0.00
	MARQUETTE BANK	1	\$106,349.64	0.4% 0	\$0.00
	MERCHANTS BANK, NATIONAL	1			
	ASSOCIATION	1	\$235,341.42	0.89% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$287,028.42	1.09% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$194,700.00	0.74% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95% 0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69% 0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$778,703.01	2.95% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$74,500.00	0.28% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$4,496,509.90	17.05% 0	\$0.00
Total		121	\$26,370,054.22	100% 0	\$0.00
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3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.55% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,016,343.08	1.88% 0	\$0.00
	BAXTER CREDIT UNION	16	\$3,628,245.18	6.7% 0	\$0.00
	BELLCO CREDIT UNION	1	\$266,000.00	0.49% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$155,000.00		\$0.00
	CENTRAL BANK	1	\$268,609.06		\$0.00
	COLE TAYLOR BANK	1	\$296,324.39	0.55% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$543,181.08	1% 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24% 0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25% 0	\$0.00	
FARMINGTON BANK	1	\$194,149.42	0.36% 0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48% 0	\$0.00	
FBT MORTGAGE, L.L.C.	1	\$251,005.25	0.46% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84% 0		
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,442.00	0.52% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.38% 0	\$0.00	
FIRST PLACE BANK	24	\$6,259,075.77	11.56% 0	\$0.00	
FIRSTBANK	1	\$180,000.00	0.33% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$150,000.00	0.28% 0	\$0.00	
GREAT WESTERN BANK	1	\$213,066.55	0.39% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$135,300.00	0.25% 0	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$321,646.47	0.59% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42% 0	\$0.00	
LEADER BANK, N.A.	1	\$274,796.11	0.51% 0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66% 0	\$0.00	
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55% 0	\$0.00	
MERCANTILE BANK	1	\$287,880.69	0.53% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38% 0	\$0.00	
METRO CREDIT UNION	2	\$446,349.74	0.82% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$144,925.00	0.27% 0	\$0.00	
MONSON SAVINGS BANK	1	\$163,500.00	0.3% 0		
MORTON COMMUNITY BANK	1	\$124,449.27	0.23% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52% 0	\$0.00	
NW PLUS CU	1	\$181,925.25	0.34% 0	\$0.00	
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24% 0	\$0.00	
ORIENTAL BANK	1	\$153,500.00	0.28% 0	\$0.00	
PARK BANK	1	\$121,500.00	0.22% 0	\$0.00	
PENTAGON FEDERAL C. U.	9	\$2,188,890.49	4.04% 0	\$0.00	
PHELPS COUNTY BANK	1	\$139,476.00	0.26% 0	\$0.00	
PHELPS COUNTY BANK	2	\$360,161.76	0.67% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33% 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2% 0	\$0.00	
	1	\$268,509.94	0.5% 0	\$0.00	

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	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SALAL CREDIT UNION	1	\$322,104.03	0.59% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51% 0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,606,796.57	2.97% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26% 0	\$0.00
	STEARNS LENDING INC.	1	\$415,125.78	0.77% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29% 0	\$0.00
	THE CITZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31% 0	\$0.00
	THE NATIONAL BANK	1	\$601,917.18		\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00		\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66% 0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25	0.39% 0	\$0.00
	UNIONBANK,N.A.	7	\$1,762,114.43	3.25% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$632,000.00	1.17% 0	\$0.00
	WESTERRA CREDIT UNION	7	\$1,207,617.39		\$0.00
	WHITE EAGLE CREDIT UNION	1	\$124,807.16		\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44% 0	\$0.00
Total		242	\$54,146,820.59	100% 0	\$0.00
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3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$55,148.83	1.38% 0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28% 0	\$0.00
	FIRST PLACE BANK	1	\$189,974.40	4.76% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82% 0	\$0.00
	ORIENTAL BANK	1	\$143,700.00	3.6% 0	\$0.00
	RBS CITIZENS, NA	5	\$881,832.13	22.09% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$357,163.30	8.95% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37	4.43% 0	\$0.00

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Total		26	\$3,991,667.04	100% 0	\$0.00
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71% 0	\$0.00
	BANCORPSOUTH BANK	1	\$77,100.00	1.63% 0	\$0.00
	BAXTER CREDIT UNION	1	\$119,350.00	2.53% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,862.49	2.88% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2% 0	\$0.00
	FIRST PLACE BANK	1	\$79,700.00	1.69% 0	\$0.00
	FORUM CREDIT UNION	1	\$59,724.58	1.27% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52% 0	\$0.00
	GECU	1	\$191,200.67	4.05% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91% 0	\$0.00
	HANTZ BANK	1	\$123,000.00	2.61% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$129,100.00	2.74% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56% 0	\$0.00
	NFM INC	1	\$210,238.83	4.46% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37% 0	\$0.00
	RBS CITIZENS, NA	2	\$229,602.52	4.87% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8% 0	\$0.00
	STEARNS LENDING INC.	1	\$127,500.00	2.7% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48% 0	\$0.00
Total		34	\$4,717,508.45	100% 0	\$0.00
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3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$147,053.14	0.2% 0	\$0.00

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$138,710.00	0.18%	_	\$0.00
ALPINE BANK & TRUST CO.	2	\$263,750.00	0.35%	_	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55%		\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,250.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,845.00	0.18%	0	\$0.00
ANCHORBANK, FSB	2	\$261,820.00	0.35%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$149,600.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	5	\$663,379.00	0.88%	0	\$0.00
BANK FIRST NATIONAL	1	\$131,200.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$136,100.00	0.18%	0	\$0.00
BANK OF HAWAII	2	\$268,114.00	0.36%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$428,000.00	0.57%	0	\$0.00
BANK OF TRAVELERS REST	1	\$145,000.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00

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1 1 1 4 1 1 3 1 1 1 4 1 2 1 1 1 1 1 5	\$135,000.00 \$143,560.00 \$134,000.00 \$521,450.00 \$145,250.00 \$138,600.00 \$397,000.00 \$133,950.00 \$136,000.00 \$125,000.00 \$559,404.91 \$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.18% 0 0.19% 0 0.18% 0 0.69% 0 0.19% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.74% 0 0.34% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 3 1 1 1 4 1 2 1 1 1 1 1 5	\$134,000.00 \$521,450.00 \$145,250.00 \$138,600.00 \$397,000.00 \$133,950.00 \$136,000.00 \$125,000.00 \$559,404.91 \$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.18% 0 0.69% 0 0.19% 0 0.18% 0 0.53% 0 0.18% 0 0.17% 0 0.74% 0 0.34% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 3 1 1 1 4 1 2 1 1 1 1 1 5	\$521,450.00 \$145,250.00 \$138,600.00 \$397,000.00 \$133,950.00 \$136,000.00 \$125,000.00 \$559,404.91 \$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.69% 0 0.19% 0 0.18% 0 0.53% 0 0.18% 0 0.18% 0 0.17% 0 0.74% 0 0.34% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 3 1 1 1 4 1 2 1 1 1 1 1 5	\$145,250.00 \$138,600.00 \$397,000.00 \$133,950.00 \$136,000.00 \$125,000.00 \$559,404.91 \$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.19% 0 0.18% 0 0.53% 0 0.18% 0 0.18% 0 0.17% 0 0.74% 0 0.17% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 4 1 2 1 1 1 1 5	\$138,600.00 \$397,000.00 \$133,950.00 \$136,000.00 \$125,000.00 \$559,404.91 \$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.18% 0 0.53% 0 0.18% 0 0.18% 0 0.17% 0 0.74% 0 0.34% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 4 1 2 1 1 1 1 5	\$397,000.00 \$133,950.00 \$136,000.00 \$125,000.00 \$559,404.91 \$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.53% 0 0.18% 0 0.18% 0 0.17% 0 0.74% 0 0.17% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 4 1 2 1 1 1 1 5	\$133,950.00 \$136,000.00 \$125,000.00 \$559,404.91 \$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.18% 0 0.18% 0 0.17% 0 0.74% 0 0.17% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1 5	\$136,000.00 \$125,000.00 \$559,404.91 \$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.18% 0 0.17% 0 0.74% 0 0.17% 0 0.34% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1 5	\$125,000.00 \$559,404.91 \$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.17% 0 0.74% 0 0.17% 0 0.34% 0 0.18% 0	\$0.00 \$0.00 \$0.00
1 2 1 1 1 5	\$559,404.91 \$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.74% 0 0.17% 0 0.34% 0 0.18% 0	\$0.00 \$0.00 \$0.00
1 2 1 1 1 5	\$126,000.00 \$258,500.00 \$132,778.00 \$138,750.00	0.17% 0 0.34% 0 0.18% 0	\$0.00 \$0.00 \$0.00
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	\$138,750.00		*~
			\$0.00
		0.18% 0	\$0.00
	\$135,300.00	0.18% 0	\$0.00
	\$652,730.00	0.87% 0	\$0.00
2	\$272,100.00	0.36% 0	\$0.00
2	\$272,675.00	0.36% 0	\$0.00
1	\$140,000.00	0.19% 0	\$0.00
1	\$133,702.67	0.18% 0	\$0.00
1	\$137,000.00	0.18% 0	\$0.00
1	\$126,900.00	0.17% 0	\$0.00
1	\$124,835.39	0.17% 0	\$0.00
1	\$125,400.00	0.17% 0	\$0.00
2			\$0.00
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1	\$130,400.00	0.17% 0	\$0.00
1	\$147,400,00	0.2% 0	\$0.00
1			\$0.00
1	\$142,044.00	0.19% 0	\$0.00
1	\$128 400 00	0.17% 0	\$0.00
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	1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,000.00 1 \$126,900.00 1 \$124,835.39 1 \$125,400.00 2 \$285,948.00 3 \$410,750.00 1 \$134,000.00 1 \$149,900.00 1 \$147,400.00 1 \$147,400.00 1 \$142,044.00 1 \$128,400.00 1 \$128,400.00 2 \$281,500.00	1 \$137,000.00 0.18% 0 1 \$126,900.00 0.17% 0 1 \$124,835.39 0.17% 0 1 \$125,400.00 0.17% 0 2 \$285,948.00 0.38% 0 3 \$410,750.00 0.55% 0 1 \$134,000.00 0.18% 0 1 \$149,900.00 0.2% 0 1 \$147,400.00 0.17% 0 1 \$140,600.00 0.19% 0 1 \$142,044.00 0.19% 0 1 \$128,400.00 0.17% 0 1 \$145,984.00 0.19% 0

COMMUNITY TRUST BANK	1	\$132,750.00	0.18%	\$0.00
CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%	\$0.00
COUNTRYSIDE BANK	1	\$142,000.00	0.19%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.18%	\$0.00
CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,250.00	0.19%	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17% (\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.19% (\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	\$0.00
DFCU FINANCIAL	2	\$288,800.00	0.38%	\$0.00
DIME BANK	1	\$130,000.00	0.17% (\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17%	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54%	\$0.00
DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18%	\$0.00
ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53% (\$0.00
EMBRACE HOME LOANS, INC.	1	\$130,000.00	0.17% (\$0.00
EMC HOLDINGS LLC	1	\$139,650.00	0.19% (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17% (\$0.00
ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19% (\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18%	\$0.00
EVOLVE BANK & TRUST	2	\$275,600.00	0.37%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$405,000.00	0.54%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72%	\$0.00
FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,800.00	0.17%	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19% (\$0.00
FARMINGTON BANK	1	\$130,000.00	0.17%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37% 0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18% 0	\$0.00	
FIRST AMERICAN BANK	1	\$131,031.12	0.17% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,809.06	0.19% 0	\$0.00	
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$143,704.63	0.19% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$261,058.69	0.35% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,320.00	0.18% 0	\$0.00	
FIRST FEDERAL BANK	3	\$408,000.00	0.54% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$129,200.00	0.17% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74% 0		
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37% 0		
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17% 0		
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2% 0		
FIRST PLACE BANK	12	\$1,683,492.39	2.24% 0	\$0.00	
FIRST SECURITY BANK	1	\$145,600.00	0.19% 0		
FIRST SERVICE BANK	1	\$135,000.00	0.18% 0		
FIRST STATE BANK FIRST STATE COMMUNITY BANK	1	\$145,000.00 \$132,308.00	0.19% 0 0.18% 0		
FIRST STATE COMMONITT DAME	1	\$132,308.00	0.18% 0		
	1	Ψ150,000.00	0.10 /6	ψ0.00	

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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2% 0	
FIRSTBANK	2	\$273,457.07	0.36% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$269,345.00	0.36% 0	
FLORIDA CREDIT UNION	1	\$135,500.00	0.18% 0	
FORUM CREDIT UNION	1	\$139,461.88	0.19% 0	
FOUNTAIN CITY FUNDING, INC.	2	\$286,785.00	0.38% 0	
FREMONT BANK	2	\$272,000.00	0.36% 0	
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19% 0	
FULTON BANK, N.A.	1	\$128,000.00	0.17% 0	i
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17% 0	
GECU	1	\$133,200.00	0.18% 0	
GMFS LLC	4	\$566,500.00	0.75% 0	
GOODFIELD STATE BANK	1	\$149,600.00	0.2% 0	i
GREAT WESTERN BANK	1	\$128,800.00	0.17% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18% 0	
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,277.20	0.17% 0	
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
HARBOR CREDIT UNION	1	\$140,800.00	0.19% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17% 0	
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17% 0	
HOME FEDERAL BANK	1	\$137,500.00	0.18% 0	
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18% 0	
HOMESTEAD FUNDING CORP.	3	\$441,571.98	0.59% 0	
HONOR CREDIT UNION	1	\$128,000.00	0.17% 0	
HORICON BANK	2	\$258,775.00	0.34% 0	
HORIZON BANK, N.A.	3	\$410,753.00	0.55% 0	i i
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51% 0	
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35% 0	i i
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19% 0	\$0.00
INDEPENDENT BANK	2	\$293,000.00	0.39% 0	\$0.00
INTERCITY STATE BANK	1	\$137,300.00	0.18% 0	i i

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	JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19%	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	\$0.00
	KSR & ASSOCIATES, INC.	1	\$147,200.00	0.2%	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	\$0.00
	LANDMARK CREDIT UNION	5	\$661,587.27	0.88%	\$0.00
	LEADER BANK N.A.	1	\$127,500.00	0.17%	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	\$0.00
	LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00
	M/I FINANCIAL CORP.	1	\$137,000.00	0.18%	\$0.00
	MARINE BANK	1	\$147,200.00	0.2%	\$0.00
	MARQUETTE BANK	1	\$135,150.00	0.18%	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	\$0.00
	MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.35%	
	MIDSOUTH BANK	1	\$148,558.53	0.2%	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	
	MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	i i
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	
	MORTGAGENETWORK	1	\$148,000.00	0.2%	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	
	MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	
	MOUNTAIN WEST FINANCIAL,INC	1	\$126,000.00	0.17%	\$0.00
	MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	
	NATIONWIDE BANK	2	\$283,399.83	0.38%	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	\$0.00
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NUMARK CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18% 0	\$0.00
PANHANDLE STATE BANK	1	\$132,827.00	0.18% 0	\$0.00
PATELCO CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$529,316.43	0.7% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18% 0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39% 0	\$0.00
PLAINS COMMERCE BANK	1	\$146,400.00	0.19% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$263,375.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$258,000.00	0.34% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19% 0	\$0.00
PROVIDENCE BANK	1	\$128,000.00	0.17% 0	\$0.00
PROVINCIAL BANK	1	\$142,000.00	0.19% 0	\$0.00
PSECU	2	\$264,100.00	0.35% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17% 0	\$0.00
PUTNAM BANK	1	\$130,400.00	0.17% 0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$277,000.00	0.37% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19% 0	\$0.00
RIVER VALLEY BANK	1	\$126,650.00	0.17% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17% 0	\$0.00

ROCKLAND FEDERAL CREDIT U	NION 1	\$142,000.00	0.19% 0	\$0.00
ROUNDPOINT MORTGAGE COMI	PANY 3	\$396,000.00	0.53% 0	\$0.00
ROYAL CREDIT UNION	5	\$668,917.45	0.89% 0	\$0.00
RPM MORTGAGE, INC	2	\$276,618.24	0.37% 0	\$0.00
RUSHMORE	1	\$140,000.00	0.19% 0	\$0.00
RUSHMORE LOAN MANAGEMEN SERVICES LLC	NT 1	\$140,000.00	0.19% 0	\$0.00
S&T BANK	1	\$137,600.00	0.18% 0	\$0.00
SAN DIEGO METROPOLITAN CRI UNION	EDIT 1	\$131,318.83	0.17% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00
SCHOOLSFIRST FEDERAL CREDI UNION	TT 3	\$395,000.00	0.53% 0	\$0.00
SECURITYNATIONAL MORTGAG COMPANY, A UTAH CORPORATI		\$125,000.00	0.17% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17% 0	\$0.00
SHORE MORTGAGE	3	\$416,000.00	0.55% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,402.00	0.72% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19% 0	\$0.00
SOUTH GEORGIA BANKING COM	IPANY 1	\$137,500.00	0.18% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT	UNION 2	\$269,700.00	0.36% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$140,000.00	0.19% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00
ST.MARY'S BANK	1	\$138,000.00	0.18% 0	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.19% 0	\$0.00
STATE EMPLOYEES CREDIT UNI MD, INC.	ON OF 1	\$127,000.00	0.17% 0	\$0.00
STEARNS LENDING INC.	10	\$1,407,863.65	1.87% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, D STERLING BANK	DBA 10	\$1,346,654.50	1.79% 0	\$0.00
SUMMIT MORTGAGE CORPORAT	ΓΙΟΝ 1	\$130,000.00	0.17% 0	\$0.00
SUN WEST MORTGAGE COMPANINC.	JY, 1	\$140,000.00		
SUPERIOR FEDERAL CREDIT UN	ION 1	\$137,600.00	0.18% 0	\$0.00
SUSQUEHANNA BANK	1	\$130,400.00		i i
SUTTON BANK	1	\$134,000.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	ON 5	\$688,502.32	0.92% 0	\$0.00
TEACHERS FEDERAL CREDIT UN	NION 1	\$144,000.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDI UNION	T 1	\$126,785.30	0.17% 0	\$0.00
	1	\$134,250.00	0.18% 0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE CITIZENS BANKICN COMPANY	1	\$134,000.00	0.18%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$125,520.00	0.17%	0	\$0.00
THINK MUTUAL BANK	2	\$278,800.00	0.37%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	0	\$0.00
TJC MORTGAGE, INC	1	\$127,750.00	0.17%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00
UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$140,000.00	0.19%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00
UNITED VALLEY BANK	1	\$138,750.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0	\$0.00
UNIWYO FCU	1	\$131,376.77	0.17%	0	\$0.00
UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00
VALLEY BANK	1	\$149,900.00	0.2%	0	\$0.00
VALLEY BANK AND TRUST CO.	2	\$282,500.00	0.38%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0	\$0.00
VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
VISIONBANK OF IOWA	1	\$147,600.00	0.2%	0	\$0.00
VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17%	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,256.55	0.19% 0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$258,350.00	0.34%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	\$0.00
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	\$0.00
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2%	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,897.00	0.18%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19%	\$0.00
	Unavailable	1	\$135,900.00	0.19%	\$0.00
Total		551	\$75,094,952.73	100%	\$0.00
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24%	\$0.00
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27%	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41%	
	ADVANTAGE BANK	2	\$98,000.00	0.33%	\$0.00
	ALARION BANK	1	\$52,430.87	0.17%	\$0.00
	ALLIANCE BANK	1	\$41,800.00	0.14%	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.28% 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$426,280.50	1.42%	\$0.00
	AMERICAN BANK CENTER	1	\$56,800.00	0.19%	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17%	\$0.00
	ANCHORBANK, FSB	4	\$283,300.00	0.94% 0	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,000.00	0.26% 0	\$0.00
AUBURNBANK	1	\$63,505.00	0.21% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22% 0	\$0.00
BANCO SANTANDER PR	1	\$69,256.82	0.23% 0	\$0.00
BANCORPSOUTH BANK	4	\$298,053.40	0.99% 0	\$0.00
BANK IOWA	1	\$49,932.65	0.17% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17% 0	\$0.00
BANK MUTUAL	2	\$128,850.02	0.43% 0	\$0.00
BANK OF SPRINGFIELD	2	\$127,563.96	0.42% 0	\$0.00
BANK OF THE CASCADES	1	\$61,800.00	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$82,800.00	0.28% 0	\$0.00
BANKERS TRUST COMPANY	1	\$47,935.34	0.16% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$58,400.00	0.19% 0	\$0.00
BANKWEST OF KANSAS	2	\$151,000.00	0.5% 0	\$0.00
BELL STATE BANK & TRUST	1	\$72,500.00	0.24% 0	\$0.00
BERKSHIRE BANK	2	\$133,000.00	0.44% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45% 0	\$0.00
BOONE BANK & TRUST CO	1	\$75,000.00	0.25% 0	\$0.00
BUSEY BANK,	2	\$118,765.00	0.4% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$199,000.00	0.66% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$68,400.00	0.23% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28% 0	\$0.00
CENTRAL STATE BANK	1	\$41,550.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	1	\$33,942.23	0.11% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	1	\$64,000.00	0.21% 0	\$0.00
CHARLES RIVER BANK	1	\$82,000.00	0.27% 0	\$0.00
CHEMICAL BANK	1	\$65,700.00	0.22% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$32,656.84	0.11% 0	\$0.00
CITIZENS STATE BANK	1	\$78,400.00	0.26% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24% 0	\$0.00
CITY NATIONAL BANK	1	\$65,515.55	0.22% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,300.00	0.46% 0	\$0.00

3 1	\$47,500.00 \$179,663.66 \$68,000.00	0.16%		\$0.00 \$0.00
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1	\$68 000 001			
\sim		0.23%	-	\$0.00
2	\$116,000.00	0.39%	_	\$0.00
1	\$57,000.00	0.19%	_	\$0.00
1			-	\$0.00
2			\vdash	\$0.00
1	\$76,000.00	0.25%	0	\$0.00
1	\$67,803.00	0.23%	0	\$0.00
1	\$83,884.27	0.28%	0	\$0.00
1	\$82,391.36	0.27%	0	\$0.00
1	\$62,000.00	0.21%	0	\$0.00
1	\$63,000.00	0.21%	0	\$0.00
1	\$79,894.65	0.27%	0	\$0.00
1	\$62,918.90	0.21%	0	\$0.00
1	\$71,250.00	0.24%	0	\$0.00
1	\$50,000.00	0.17%	0	\$0.00
3	\$205,824.20	0.68%	0	\$0.00
1	\$56,500.00	0.19%	0	\$0.00
2				\$0.00
1				\$0.00
1	·		-	\$0.00
1	\$71,760.00			\$0.00
1	\$56,623.63	0.19%	0	\$0.00
7	\$506,100.00	1.68%	0	\$0.00
1	\$48,200.00			\$0.00
2	\$138,105.00	0.46%	o	\$0.00
1	\$36,000.00	0.12%	0	\$0.00
4	\$253,768.13			\$0.00
1	\$69,506.25	0.23%	o	\$0.00
1	\$60,925.00	0.2%	0	\$0.00
1	\$80,750.00	0.27%	0	\$0.00
			-	
1	\$60,000.00	0.2%	O	\$0.00
	1	1 \$76,000.00 1 \$67,803.00 1 \$83,884.27 1 \$82,391.36 1 \$62,000.00 1 \$63,000.00 1 \$79,894.65 1 \$62,918.90 1 \$71,250.00 1 \$50,000.00 2 \$164,600.00 2 \$164,600.00 1 \$78,750.00 1 \$78,750.00 1 \$71,760.00 1 \$71,760.00 1 \$56,623.63 7 \$506,100.00 1 \$48,200.00 2 \$138,105.00 1 \$36,000.00 4 \$253,768.13 1 \$69,506.25 1 \$60,925.00	2 \$79,175.07 0.26% 1 \$76,000.00 0.25% 1 \$67,803.00 0.23% 1 \$83,884.27 0.28% 1 \$82,391.36 0.27% 1 \$62,000.00 0.21% 1 \$63,000.00 0.21% 1 \$79,894.65 0.27% 1 \$62,918.90 0.21% 1 \$71,250.00 0.24% 1 \$50,000.00 0.17% 3 \$205,824.20 0.68% 1 \$56,500.00 0.19% 2 \$164,600.00 0.55% 1 \$78,750.00 0.26% 1 \$78,750.00 0.26% 1 \$71,760.00 0.24% 1 \$56,623.63 0.19% 7 \$506,100.00 1.68% 1 \$48,200.00 0.16% 2 \$138,105.00 0.46% 1 \$69,506.25 0.23% 1 \$69,506.25 0.23% 1 \$60,925.00 0.2%	2 \$79,175.07 0.26% 0 1 \$76,000.00 0.25% 0 1 \$67,803.00 0.23% 0 1 \$83,884.27 0.28% 0 1 \$82,391.36 0.27% 0 1 \$62,000.00 0.21% 0 1 \$63,000.00 0.21% 0 1 \$79,894.65 0.27% 0 1 \$79,894.65 0.27% 0 1 \$71,250.00 0.24% 0 1 \$50,000.00 0.17% 0 3 \$205,824.20 0.68% 0 1 \$56,500.00 0.19% 0 2 \$164,600.00 0.55% 0 1 \$78,750.00 0.26% 0 1 \$71,760.00 0.24% 0 1 \$56,623.63 0.19% 0 2 \$138,105.00 0.46% 0 1 \$48,200.00 0.16% 0 2 \$138,105.00 0.46% 0 1 \$69,506.25 0.23% 0 1 \$69,506.25 0.23% 0 1 \$60,925.00 0.2% 0

BANK				Ш	
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$62,400.00	0.21%	0	\$0.00
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,400.00	0.65%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$52,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$76,600.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$77,400.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	0	\$0.00
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	0	\$0.00
FIRST PLACE BANK	22	\$1,484,829.94	4.94%	0	\$0.00
FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	т	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.19%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	0	\$0.00

FIRST STATE COMMUNITY		\$66,412.43	0.22%	0 \$0.0	0
FIRST UNITED BANK AND T COMPANY	TRUST 1	\$50,000.00	0.17%	\$0.0	0
FIRST-CITIZENS BANK & TE COMPANY	RUST 1	\$64,850.00	0.22%	0 \$0.0	0
FIRSTMERIT BANK, N.A.	7	\$462,607.81	1.54%	0 \$0.0	0
FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0 \$0.0	0
FORUM CREDIT UNION	3	\$191,158.91	0.64%	0 \$0.0	0
FOX VALLEY SAVINGS BAN	NK 1	\$77,520.00	0.26%	0 \$0.0	0
FULTON BANK, N.A.	3	\$188,745.00	0.63%	0 \$0.0	0
GECU	1	\$74,315.03	0.25%	0 \$0.0	0
GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0 \$0.0	0
GREAT MIDWEST BANK	2	\$105,400.00	0.35%	0 \$0.0	0
GREAT WESTERN BANK	3	\$183,800.00	0.61%	0 \$0.0	0
GREATER NEVADA MORTG SERVICES	SAGE 1	\$68,400.00	0.23%	0 \$0.0	0
GREENBOX LOANS INC	1	\$77,220.47	0.26%	0 \$0.0	0
GTE FEDERAL CREDIT UNIO	ON 3	\$203,600.00	0.68%	0 \$0.0	0
GUARDIAN MORTGAGE CO INC.	MPANY, 1	\$65,081.68	0.22%	0 \$0.0	0
GULF WINDS FEDERAL CRE	EDIT UNION 1	\$64,500.00	0.21%	0 \$0.0	0
HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%	0 \$0.0	0
HOMESTEAD FUNDING CO	RP. 3	\$223,693.16	0.74%	0 \$0.0	0
HOMEWISE, INC.	1	\$70,000.00	0.23%	0 \$0.0	0
HORIZON BANK, N.A.	2	\$123,200.00	0.41%	0 \$0.0	0
HORIZON FEDERAL CREDIT	ΓUNION 1	\$75,200.00	0.25%	0 \$0.0	0
IBERIABANK MORTGAGE C	COMPANY 5	\$366,300.00	1.22%	0 \$0.0	0
IBM SOUTHEAST EMPLOYE FEDERAL CREDIT UNION	EES 1	\$42,442.75	0.14%	0 \$0.0	0
IDAHO CENTRAL CREDIT U	NION 3	\$197,292.89	0.66%	0 \$0.0	0
IDAHO HOUSING AND FINA ASSOCIATION	NCE 1	\$62,000.00	0.21%	0 \$0.0	0
IH MISSISSIPPI VALLEY CR UNION, A CORPORATION	EDIT 2	\$116,556.00	0.39%	0 \$0.0	0
ILLINI BANK	1	\$63,678.04	0.21%	0 \$0.0	0
ILLINI BANK	1	\$54,000.00	0.18%	0 \$0.0	0
ILLINOIS NATIONAL BANK CORPORATION	, A	\$72,000.00	0.24%	0 \$0.0	0
IMORTGAGE.COM, INC.	1	\$74,903.46	0.25%	0 \$0.0	0
INDEPENDENT BANK	4	\$295,378.67	0.98%		
INLAND HOME MORTGAGE	COMPANY 1	\$75,000.00	0.25%	0 \$0.0	0
INTERCITY STATE BANK	1	\$84,000.00	0.28%	0 \$0.0	0
KINECTA FEDERAL CREDIT	UNION 2	\$142,892.24	0.48%	0 \$0.0	0
LAFAYETTE AMBASSADOR	BANK 1	\$58,000.00	0.19%	0 \$0.0	0
LAKE MICHIGAN CREDIT U	NION 3	\$171,543.16	0.57%	0 \$0.0	0
	1	\$80,500.00	0.27%	0 \$0.0	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	3	\$160,000.00	0.53% 0	\$0.00
LASALLE STATE BANK	1	\$50,440.00	0.17% 0	\$0.00
LEADER MORTGAGE CORP	1	\$40,500.00	0.13% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18% 0	\$0.00
LIBERTY BANK	2	\$147,700.00	0.49% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$77,000.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$114,509.89	0.38% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$40,000.00	0.13% 0	\$0.00
MAIN STREET BANK	1	\$82,800.00	0.28% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14% 0	\$0.00
MARKESAN STATE BANK	1	\$57,950.00	0.19% 0	\$0.00
MAX CREDIT UNION	1	\$80,300.00	0.27% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$71,250.00	0.24% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00
MIDLAND STATES BANK	2	\$149,500.00	0.5% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19% 0	\$0.00
NCB, FSB	2	\$138,963.52	0.46% 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$45,000.00	0.15% 0	\$0.00
NORTHWESTERN BANK	1	\$66,000.00	0.22% 0	\$0.00
OAK BANK	1	\$75,735.00	0.25% 0	\$0.00
OCEANFIRST BANK	2	\$137,920.99	0.46% 0	\$0.00
OPEN MORTGAGE LLC	1	\$79,788.90	0.27% 0	\$0.00
OPES ADVISORS, INC.	1	\$80,000.00	0.27% 0	\$0.00
ORIENTAL BANK	1	\$71,500.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$374,177.20	1.25% 0	\$0.00

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PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27% 0	\$0.00
PEOPLES BANK, NATIONAL	2	\$118,500.00	0.39% 0	\$0.00
ASSOCIATION		\$110,500.00	0.39%0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.21% 0	
PIONEER BANK	1	\$70,000.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.28% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,750.00	0.23% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$73,500.00	0.24% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$57,765.36	0.19% 0	\$0.00
PROGRESS BANK & TRUST	1	\$67,711.58	0.23% 0	\$0.00
PROVIDENCE BANK	1	\$41,293.22	0.14% 0	\$0.00
PSECU	2	\$147,400.00	0.49% 0	\$0.00
PURDUE FEDERAL CU	2	\$144,750.00	0.48% 0	\$0.00
PYRAMAX BANK	1	\$58,324.82	0.19% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62% 0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16% 0	\$0.00
RIVER VALLEY BANK	1	\$58,103.00	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2% 0	\$0.00
ROYAL BANK	1	\$77,250.00	0.26% 0	\$0.00
ROYAL CREDIT UNION	4	\$288,500.00	0.96% 0	\$0.00
RPM MORTGAGE, INC.	2	\$140,690.04	0.47% 0	\$0.00
S&T BANK	2	\$114,900.00	0.38% 0	\$0.00
SALAL CREDIT UNION	1	\$62,000.00	0.21% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19% 0	\$0.00
SCOTIABANK PR	1	\$75,000.00	0.25% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00
SHEA MORTGAGE INC.	3	\$226,402.00	0.75% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$320,700.00	1.07% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24% 0	\$0.00	
SMW FINANCIAL,LLC	1	\$60,750.00	0.2% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25% 0		
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27% 0	\$0.00	
SPC CREDIT UNION	1	\$66,400.00	0.22% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23% 0	\$0.00	
STATE BANK OF LINCOLN	2	\$110,540.00	0.37% 0	\$0.00	
STEARNS LENDING INC.	1	\$84,750.00	0.28% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$82,400.00	0.27% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$78,375.00	0.26% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23% 0	\$0.00	
SUPREME LENDING	1	\$79,200.00	0.26% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7% 0	\$0.00	
TEXANS CREDIT UNION	1	\$77,597.69	0.26% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	\$0.00	
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43% 0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47% 0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48% 0	\$0.00	
THREE RIVERSFCU	1	\$63,000.00	0.21% 0	\$0.00	
TIMBERWOOD BANK	1	\$81,510.00	0.27% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16% 0	\$0.00	

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	TOMPKINS STATE BANK	1	\$74,500.00	0.25% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00
	UNIONBANK,N.A.	1	\$59,922.77	0.2% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$53,350.00	0.18% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27% 0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14% 0	\$0.00
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21% 0	\$0.00
	WAYNE BANK	1	\$52,863.30	0.18% 0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$47,025.00	0.16% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37% 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,834.39	0.2% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$193,113.61	0.64% 0	\$0.00
	Unavailable	1	\$70,500.00	0.15% 0	\$0.00
Total		459	\$30,052,775.23	100% 0	\$0.00
3138WAEE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39% 0	\$0.00
	ADVANTAGE BANK	1	\$89,000.00	0.18% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19% 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2% 0	\$0.00
	ALLIANCE BANK	1	\$95,950.00	0.19% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$196,377.75	0.39% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$403,900.00	0.81% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2% 0	\$0.00

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AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	\$0.00
AMERIFIRST FINANCIAL	3	\$298,900.00	0.6%	\$0.00
CORPORATION	3	\$298,900.00	0.0%	50.00
AMERIHOME MORTGAGE	1	\$85,500.00	0.17% (\$0.00
CORPORATION	1	·		·
ANCHORBANK, FSB	4	\$380,100.00	0.76% (\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$92,000.00	0.18% (\$0.00
CREDIT UNION AND ITS DIVISION	1	¢104.200.00	0.210/.(\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19% (\$0.00
ASSOCIATED BANK NATIONAL	1	\$93,700.00	0.1970	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	\$0.00
AUBURNBANK	1	\$108,800.00	0.22% (\$0.00
BADGER BANK	1	\$109,000.00	0.22% (
BANCFIRST	1	\$92,500.00	0.18% (
BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2% (1 1
BANCORPSOUTH BANK	1	\$100,000.00	0.2% (· · · · · · · · · · · · · · · · · · ·
BANK IOWA	1	\$99,865.29	0.2% (
BANK MIDWEST, ORGANIZED AND		,		
EXISTING UNDER THE LAWS OF THE	1	\$105,500.00	0.21%	\$0.00
STATE OF IOWA				
BANK MUTUAL	1	\$108,800.00	0.22%	\$0.00
BANK OF AKON	1	\$109,600.00	0.22%	\$0.00
BANK OF AMERICAN FORK	1	\$100,000.00	0.2%	\$0.00
BANK OF HAWAII	1	\$101,000.00	0.2% (\$0.00
BANK OF OAKFIELD	1	\$92,178.46	0.18% (1
BANK OF THE CASCADES	2	\$184,475.35	0.37% (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$96,500.00	0.19%	\$0.00
BAXTER CREDIT UNION	2	\$192,625.00	0.38%	\$0.00
BELL STATE BANK & TRUST	3	\$316,850.00	0.63% (\$0.00
BERKSHIRE BANK	1	\$94,400.00	0.19% (\$0.00
BLACKHAWK BANK	2	\$207,000.00	0.41% (\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00
BORDER STATE BANK	1	\$99,119.30	0.2%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.17%	\$0.00
BUSEY BANK,	1	\$109,023.59	0.22% (\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$93,200.00	0.19% (
CASHCALL, INC.	1	\$103,200.00	0.21%	
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	
 	1	+ - 00,000.00	J.= /U	40.00

C	CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0 \$0	0.00
C	CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0 \$0	0.00
C	CENTRAL ONE FCU	1	\$107,000.00	0.21%	0 \$0	0.00
C	CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0 \$0	0.00
C	CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0 \$0	0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$89,468.63	0.18%	0 \$0	0.00
C	CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0 \$0	0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,687.28	0.39%	0 \$0	0.00
C	CITY NATIONAL BANK	1	\$85,770.00	0.17%	0 \$0	0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0 \$0	0.00
C	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0	0.00
C	COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0 \$0	0.00
C	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0 \$0	0.00
C	COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0 \$0	0.00
C	COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	1	_	0.00
C	COMMUNITY BANK	2	\$185,750.00		1	0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0 \$0	0.00
h	COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0 \$0	0.00
C	COMMUNITY FIRST CREDIT UNION OF	1	\$108,000.00			0.00
C	COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0 \$0	0.00
	COMMUNITY STATE BANK, N.A.	1	\$89,500.00	1	1	0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	1	_	0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%		0.00
C	CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0 \$0	0.00
C	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0 \$0	0.00
C	COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0 \$0	0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.21%	0 \$0	0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0 \$0	0.00
C	CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0 \$0	0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0 \$0	0.00
	DENMARK STATE BANK	1	\$105,500.00	0.21%	0 \$0	0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0 \$0	0.00
	DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0 \$0	0.00
	DFCU FINANCIAL	1	\$99,200.00	0.2%	0 \$0	0.00
D	OOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%		0.00
	OORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0 \$0	0.00
-			· · · · · · · · · · · · · · · · · · ·			

DOW LOUISIANA FED UNION	DERAL CREDIT	1	\$105,300.00	0.21% 0	\$0.00	
DUPACO COMMUNIT	Y CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00	
ELEVATIONS CREDIT	UNION	1	\$106,000.00	0.21% 0	\$0.00	
EMBRACE HOME LOA	ANS, INC.	2	\$207,725.00	0.41% 0	\$0.00	
EMPOWER FEDERAL	CREDIT UNION	6	\$594,100.00	1.19% 0	\$0.00	
EQUITY RESOURCES,	INC.	1	\$95,000.00	0.19% 0	\$0.00	
EVERETT FINANCIAL SUPREME LENDING	INC, DBA	3	\$295,875.00	0.59% 0	\$0.00	
EVERETT FINANCIAL SUPREME LENDING	, INC DBA	1	\$85,000.00	0.17% 0	\$0.00	
EVERGREEN MONEYS MORTGAGE COMPAN WASHINGTON CORPO	IY, A	1	\$84,884.78	0.17% 0	\$0.00	
FAIRWAY INDEPEND CORPORATION	ENT MORTGAGE	4	\$395,100.00	0.79% 0	\$0.00	
FARMERS & MERCHA BANK	ANTS SAVINGS	1	\$109,425.00	0.22% 0	\$0.00	
FARMERS BANK & TR CORPORATION	RUST, NA, A	1	\$96,300.00	0.19% 0	\$0.00	
FARMERS STATE BAN CORPORATION	NK, IOWA	1	\$85,000.00	0.17% 0	\$0.00	
FIDELITY BANK		1	\$99,500.00	0.2% 0	\$0.00	
FIDELITY BANK D/B/A MORTGAGE, A GEORG BANK		1	\$103,500.00	0.21% 0	\$0.00	
FIDELITY BANK D/B/A MORTGAGE, A GEORG BANK		2	\$197,884.15	0.4% 0	\$0.00	
FIRST AMERICAN BA	NK	1	\$104,000.00	0.21% 0	\$0.00	
FIRST BANK & TRUST		1	\$89,000.00	0.18% 0	\$0.00	
FIRST BANK PUERTO	RICO	1	\$94,400.00	0.19% 0	\$0.00	
FIRST CITIZENS BANI INC	K AND TRUST CO.	2	\$189,649.43	0.38% 0	\$0.00	
FIRST COMMUNITY C	CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	
FIRST FEDERAL BAN	K	4	\$398,405.58	0.8% 0	\$0.00	
FIRST FEDERAL BAN	K OF LOUISIANA	1	\$93,000.00	0.19% 0	\$0.00	
FIRST FEDERAL BANI MIDWEST	K OF THE	3	\$307,114.15	0.61% 0	\$0.00	
FIRST FEDERAL S & L LAKEWOOD, ISAOA	ASSOC. OF	4	\$412,584.00	0.82% 0	\$0.00	
FIRST FIDELITY BAN	K	1	\$85,000.00	0.17% 0	\$0.00	
FIRST FLIGHT FCU		1	\$89,479.31	0.18% 0	\$0.00	
FIRST INTERSTATE B			00,000,00	0.100/.0	\$0.00	
	ANK	1	\$90,000.00	0.18% 0	\$0.00	_
FIRST MIDWEST BAN		1	\$90,000.00	0.18% 0		
	K	1 1 2	·		\$0.00	_

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19% (\$0.00
FIRST NATIONAL BANK OF BELLEV	UE 1	\$98,270.42	0.2%	
FIRST NATIONAL BANK OF	52 1	·		
WATERLOO	1	\$99,600.00	0.2%	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21%	\$0.00
FIRST NEBRASKA BANK	1	\$107,350.00	0.21%	
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2%	\$0.00
FIRST OPTION BANK	1	\$92,959.60	0.19% (\$0.00
FIRST PLACE BANK	11	\$1,039,877.98	2.08%	
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18%	\$0.00
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19% (\$0.00
FIRST STATE BANK OF ST. CHARLES	S, 1	\$90,000.00	0.18%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	\$0.00
FIRSTBANK	2	\$205,300.00	0.41%	\$0.00
FIRSTMERIT BANK, N.A.	4	\$411,650.00	0.82%	\$0.00
FLORIDA CREDIT UNION	1	\$98,100.00	0.2%	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$210,746.00	0.42%	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19%	\$0.00
GECU	1	\$102,478.00	0.2%	
GEO-CORP, INC	1	\$96,000.00	0.19% (
GESA CREDIT UNION	1	\$93,000.00	0.19% (\$0.00
GMFS LLC	1	\$100,000.00	0.2%	
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43%	\$0.00
GREYLOCK FEDERAL CREDIT UNIO	N 1	\$96,000.00	0.19% (\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,614.91	0.39%	\$0.00
GULF WINDS FEDERAL CREDIT UNI	ON 1	\$92,000.00	0.18%	\$0.00
HARBOR NATIONAL BANK	1	\$108,000.00	0.22%	\$0.00
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38%	\$0.00
HILLS BANK AND TRUST COMPANY CORPORATION	, ₁	\$90,400.00	0.18%	
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00
HOME FEDERAL BANK	2	\$181,082.60	0.36%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18%	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$90,900.00	0.18%	
HOME MORTGAGE OF AMERICA, IN	C. 1	\$100,000.00	0.2%	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22%	

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HOMESTEAD FUNDING CORP.	1	\$86,500.00	0.17% (\$0.00
HORICON BANK	1	\$100,000.00	0.2%	\$0.00
HORIZON BANK, N.A.	3	\$285,668.00	0.57% (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99% (\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19%	\$0.00
IMORTGAGE.COM, INC.	3	\$300,906.76	0.6% 1	\$107,621.60
INDEPENDENT BANK	3	\$264,000.00	0.53%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	\$0.00
IPAVA STATE BANK	1	\$97,000.00	0.19% (\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	\$0.00
JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	\$0.00
LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	\$0.00
LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	\$0.00
LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39% (\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	\$0.00
M&T BANK	1	\$103,233.04	0.21%	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	\$0.00
MAGNA BANK	1	\$105,000.00	0.21%	\$0.00
MARINE BANK	1	\$91,007.00	0.18%	\$0.00
MARINE CREDIT UNION	1	\$93,000.00	0.19% (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	\$0.00
MAVERICK FUNDING CORP.	1	\$106,000.00	0.21%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17% (\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	\$0.00

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	\$0.00
MIDLAND STATES BANK	1	\$108,800.00	0.22% 0	\$0.00
MIDSOUTH BANK	1	\$106,110.09	0.21% 0	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2% 0	
MIDWESTONE BANK	1	\$105,600.00	0.21% 0	\$0.00
MISSOURI CREDIT UNION	2	\$209,635.00	0.42% 0	1
MORTGAGE CENTER, LLC	1	\$106,400.00	0.21% 0	1
MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36% 0	1
MORTGAGENETWORK	4	\$378,800.00	0.76% 0	1
MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53% 0	1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39% 0	
NCB, FSB	1	\$93,040.26	0.19% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$200,950.00	0.4% 0	
NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18% 0	
NORTHERN STATE BANK	1	\$106,263.04	0.21% 0	
NORTHVIEW BANK	1	\$95,000.00	0.19% 0	
NORTHWESTERN MORTGAGE CO.	1	\$88,000.00	0.18% 0	
NUMERICA CREDIT UNION	3	\$289,400.00	0.58% 0	1
OMNIAMERICAN BANK	1	\$88,800.00	0.18% 0	1
ORIENTAL BANK	1	\$95,000.00	0.19% 0	
ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	
PENTAGON FEDERAL C. U.	2	\$191,867.99	0.38% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21% 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$103,790.00	0.21% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2% 0	1
PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18% 0	1
PSECU	2	\$183,185.04	0.37% 0	1

1 2 1	\$93,300.00 \$201,860.41 \$108,000.00	0.19% (0.4% (0.22% (0 \$0.00	
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1	\$108,000.00	0.22%	00.02	
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-	\$100,000.00	0.2%	\$0.00	
2	\$202,000.00	0.4% (0 \$0.00	
1	\$93,240.00	0.19% (·	_
1	, ,		1 1	
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1	·			_
1	\$85,000.00			
1	\$106,400.00	0.21%	0 \$0.00	
4	\$370,200.00	0.74%	\$0.00	
1	\$106,855.86	0.21%	\$0.00	
3	\$299,234.31	0.6%	\$0.00	
1	\$100,650.00	0.2%	0 \$0.00	
1	\$100,000.00	0.2%	\$0.00	
2	\$192,850.00	0.39%	\$0.00	
3	\$288,874.90	0.58% (\$0.00	
1	\$95,740.91	0.19%	\$0.00	
1	\$98,100.00	0.2%	\$0.00	
1	\$107,000.00	0.21%	\$0.00	
1	\$100,000.00	0.2%	\$0.00	
1	\$86,800.00	0.17% (0.00	
9	\$892,325.00	1.78%	\$0.00	
1	\$90,000.00	0.18% (0.00	
1	\$108,600.00	0.22%	\$0.00	
1	\$85,500.00	0.17%	\$0.00	
1	\$100,000.00	0.2%	\$0.00	
1	\$93,000.00	0.19%	0.00	
1	\$86,661.28	0.17% (0 \$0.00	
1	\$90,000.00	0.18%	\$0.00	
2	\$203,960.00	0.41%	\$0.00	
1	\$85,000.00	0.17%	\$0.00	
1	\$105,000.00	0.21%	\$0.00	
2	\$185,757.37	0.37%	\$0.00	
	\$91,200.00	0.18% (\$0.00	-
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2	1 \$106,000.00 1 \$98,000.00 1 \$104,500.00 1 \$85,000.00 1 \$106,400.00 4 \$370,200.00 1 \$106,855.86 3 \$299,234.31 1 \$100,650.00 1 \$100,000.00 2 \$192,850.00 3 \$288,874.90 4 \$95,740.91 1 \$98,100.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$108,600.00 1 \$86,800.00 1 \$90,000.00 1 \$108,600.00 1 \$100,000.00 1 \$108,600.00 1 \$100,000.00	1 \$106,000.00 0.21% (1) 1 \$98,000.00 0.2% (1) 1 \$104,500.00 0.21% (1) 1 \$85,000.00 0.17% (1) 1 \$106,400.00 0.21% (1) 4 \$370,200.00 0.74% (1) 1 \$106,855.86 0.21% (1) 3 \$299,234.31 0.6% (1) 1 \$100,650.00 0.2% (1) 2 \$192,850.00 0.39% (1) 3 \$288,874.90 0.58% (1) 4 \$95,740.91 0.19% (1) 5 \$107,000.00 0.2% (1) 1 \$98,100.00 0.2% (1) 1 \$100,000.00 0.2% (1) 1 \$100,000.00 0.17% (1) 2 \$892,325.00 1.78% (1) 1 \$90,000.00 0.18% (1) 1 \$100,000.00 0.22% (1) 1 \$100,000.00 0.17% (1) 1 \$93,000.00 0.19% (1) 1 \$90,000.00 0.18% (1)	1 \$106,000.00 0.21% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 4 \$370,200.00 0.74% 0 \$0.00 1 \$106,855.86 0.21% 0 \$0.00 3 \$299,234.31 0.6% 0 \$0.00 1 \$100,050.00 0.2% 0 \$0.00 2 \$192,850.00 0.39% 0 \$0.00 3 \$288,874.90 0.58% 0 \$0.00 4 \$95,740.91 0.19% 0 \$0.00 5 \$107,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$86,800.00 0.17% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 </td

STATE SAVINGS BANK	1	\$103,500.00	0.21% 0	\$0.00	
STATE SAVINGS BANK 4800 MILLS					
CIVIC PARKWAY, SUITE 100, WEST DES	1	\$103,200.00	0.21% 0	\$0.00	
MOINES, IOWA 50265					
STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18% 0	\$0.00	
STEARNS LENDING INC.	2	\$203,371.28	0.41% 0	\$0.00	
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	3	\$320,200.00	0.64% 0	\$0.00	
STERLING BANK					
STILLWATER NATIONAL BANK	3	\$285,300.00	0.57% 0	\$0.00	
&TRUST COMPANY		Ψ202,200.00	0.27 70 0	Ψ0.00	
STOCK YARDS BANK & TRUST	1	\$93,100.00	0.19% 0	\$0.00	
COMPANY		, , , , , , , , , , , ,		,	
SUBURBAN MORTGAGE COMPANY OF		405.072.5 0	0.108	Φ0.00	
NEW MEXICO DBA INTERCAP	1	\$95,873.58	0.19% 0	\$0.00	
LENDING, A CORPORATION.	2	\$204.725.00	0.610/.0	¢0.00	
SUMMIT CREDIT UNION	3	\$304,725.00	0.61% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42% 0	\$0.00	
SUSQUEHANNA BANK	2	\$183,590.00	0.42% 0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.37% 0	\$0.00	
+	1	\$105,206.00	0.79% 0	\$0.00	
TALMER BANK AND TRUST TEUTOPOLIS STATE BANK	2	\$103,200.00	0.21% 0	\$0.00	
TEXAS BANK	1	·	0.41% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS	1	\$93,100.00	0.19% 0	\$0.00	
BANK MORTGAGE CO.	1	\$102,400.00	$0.2\% _{0}$	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS					
BANK	1	\$100,000.00	$0.2\% _{0}$	\$0.00	
THE FIRST BANK AND TRUST					
COMPANY OF MURPHYSBORO	1	\$102,500.00	$0.2\% _{0}$	\$0.00	
THE FIRST NATIONAL BANK OF					
DEERWOOD	2	\$198,150.00	0.4% 0	\$0.00	
THE FIRST NATIONAL BANK OF		фоо = - о -	0.00	400	
SONORA, TEXAS	1	\$99,750.00	0.2% 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39% 0	\$0.00	
THE PARK BANK	1	\$101,500.00	0.2% 0	\$0.00	
THINK MUTUAL BANK	1	\$99,200.00	0.2% 0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2% 0	\$0.00	
THREE RIVERS FCU	1	\$91,537.34	0.18% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$99,489.00	0.2% 0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE		·			
CHARTERED BANK	1	\$96,900.00	0.19% 0	\$0.00	
	4	\$366,353.00	0.73% 0	\$0.00	
	1			, 2.20	

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3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	\$0.00
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total		511	\$50,075,370.97		\$107,621.60
	Unavailable	1	\$90,000.00	0.16%	
	YADKIN BANK	1	\$109,608.72	0.22%	1 - 1
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.22%	\$0.00
	N.A.	1	φο/,136./4	0.1770	φυ.υυ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$87,158.74	0.17%	\$0.00
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	\$0.00
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	+
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96%	
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	1 - 1
	WAYNE BANK	1	\$92,248.97	0.18%	1 - 1
	CORPORATION, A CORPORATION	1	, ,		
	WATERSTONE MORTGAGE	1	\$103,859.15	0.21%	\$0.00
	CORPORATION	2	\$196,500.00	0.39%	\$0.00
	WATERSTONE MORTGAGE	-			
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	\$0.00
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	
	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00	0.58%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48	0.18%	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	\$0.00
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	\$0.00
	UNIONBANK,N.A.	1	\$101,865.68	0.2%	\$0.00
	CORPORATION				

ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77% 0	\$0.00
AFFILIATED BANK	2	\$695,273.00	1.39% 0	\$0.00
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,950.00	1.33% 0	\$0.00
BANCORPSOUTH BANK	1	\$274,500.00	0.55% 0	\$0.00
BANK OF ENGLAND	3	\$919,000.00	1.84% 0	\$0.00
BANK OF HAWAII	1	\$261,100.00	0.52% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68% 0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$719,726.05	1.44% 0	\$0.00
BANNER BANK	1	\$178,000.00	0.36% 0	\$0.00
BAXTER CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00
BAY EQUITY LLC	2	\$445,250.00	0.89% 0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.3% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$152,000.00	0.3% 0	\$0.00
CASHCALL, INC.	1	\$232,000.00	0.46% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$206,150.00	0.41% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,095.00	0.41% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,743,600.00	3.48% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$179,426.00	0.36% 0	\$0.00
COLE TAYLOR BANK	1	\$205,500.00	0.41% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$299,700.00	0.6% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,800.00	0.54% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$246,057.00	0.49% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,600.00	0.61% 0	\$0.00
DATA MORTGAGE, INC.	1	\$264,000.00	0.53% 0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	\$0.00
ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$583,440.00	1.17% 0	\$0.00
SUPREME LENDING		\$363,440.00	1.17%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	\$0.00
EVOLVE BANK & TRUST	1	\$370,500.00	0.74% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	\$0.00
FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,600.00	0.32%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$358,809.00	0.72%	\$0.00
FIRST FEDERAL BANK	1	\$410,000.00	0.82%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	\$0.00
FIRST INTERSTATE BANK	2	\$397,350.00	0.79% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	\$0.00
FIRST PLACE BANK	3	\$736,625.00	1.47% 0	\$0.00
FIRST PRIORITY BANK	1	\$208,500.00	0.42%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	\$0.00
FREMONT BANK	1	\$225,745.00	0.45%	\$0.00
FULTON BANK, N.A.	1	\$201,200.00	0.4% 0	\$0.00
GMFS LLC	1	\$222,670.00	0.44%	
GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	\$0.00
HEARTLAND BANK	1	\$170,531.00	0.34%	\$0.00
HOME BANK	2	\$401,210.00	0.8%	
HOME STATE BANK, N.A.	1	\$174,400.00	0.35%	
HOMESTEAD FUNDING CORP.	1	\$168,000.00	0.34% 0	
HORIZON BANK, N.A.	1	\$197,600.00	0.39% 0	
IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66% 0	1 1
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	\$0.00

	NTERNATIONAL CITY MORTGAGE, NC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	\$0.00
K	EY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41%	\$0.00
K	INECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43%	\$0.00
L	ANDMARK CREDIT UNION	1	\$204,000.00	0.41%	
L	EADERONEFINANCIALCORPORATION	1	\$246,500.00	0.49%	\$0.00
M	IAVERICK FUNDING CORP., NEW	4	¢222.712.50	0.460/.0	Φ0.00
JE	ERSEY CORPORATION	1	\$232,713.50	0.46%	\$0.00
M	IEGASTAR FINANCIAL CORP	1	\$186,000.00	0.37%	\$0.00
M	IID AMERICA MORTGAGE	2	\$396,539.00	0.79%	\$0.00
M	IIDWEST COMMUNITY BANK	1	\$384,500.00	0.77%	\$0.00
F	IISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT NION	1	\$288,000.00	0.58%	\$0.00
M	IOUNTAIN WEST FINANCIAL,INC	3	\$657,115.00	1.31%	\$0.00
M	OVEMENT MORTGAGE	1	\$176,000.00	0.35%	\$0.00
M	IOVEMENT MORTGAGE, LLC	1	\$158,500.00	0.32%	\$0.00
N	ATIONS DIRECT MORTGAGE LLC	1	\$299,000.00	0.6%	\$0.00
N	ATIONS DIRECT MORTGAGE, LLC	1	\$221,000.00	0.44%	\$0.00
N	ATIONS RELIABLE LENDING, LLC	1	\$229,750.00	0.46%	\$0.00
N	UMARK CREDIT UNION	1	\$266,750.00	0.53%	\$0.00
O	A MORTGAGE SERVICES	1	\$312,000.00	0.62%	\$0.00
О	CEANFIRST BANK	1	\$266,694.00	0.53%	\$0.00
О	RRSTOWN BANK	1	\$213,400.00	0.43%	\$0.00
Н	ACIFIC TRUST BANK D/B/A MISSION ILLS MORTGAGE BANKERS, A ALIFORNIA CORPORATION	1	\$241,952.13	0.48%	\$0.00
	ACIFIC TRUST BANK, A FEDERAL AVINGS BANK	1	\$382,500.00	0.76%	\$0.00
C	ACIFIC TRUST BANK, A FEDERALLY HARTERED SAVINGS BANK	1	\$227,220.27	0.45%	\$0.00
C.	ACIFIC UNION FINANCIAL, LLC D/B/A LEARVISION FUNDING, A ALIFORNIA LIMITED LIABILITY OMPANY	3	\$1,022,320.00	2.04% (\$0.00
P	ILGRIM MORTGAGE, LLC	1	\$178,600.00	0.36%	\$0.00
C	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	9	\$2,642,300.00	5.28%	\$0.00
C	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	1	\$222,975.49	0.45%	\$0.00
Pl	LAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.64%	
P	MAC LENDING SERVICES, INC.	6	\$1,427,770.00	2.85%	\$0.00
Pl	RIORITY HOME MORTGAGE, L.P.	1	\$156,400.00	0.31%	\$0.00
Pl	ROFICIO MORTGAGE VENTURES LLC	1	\$368,400.00	0.74%	\$0.00
R	ANLIFE, INC.	1	\$225,000.00	0.45%	\$0.00
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REAL ESTATE MORTGAGE NETWORK, INC.	3	\$964,636.00	1.93%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31%	0 \$0.00	
RPM MORTGAGE, INC	1	\$187,000.00	0.37%	1 1	
SALAL CREDIT UNION	1	\$348,000.00	0.7%	1 1	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$595,300.00	1.19%	0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32%	0 \$0.00	
SKYLINE FINANCIAL CORP.	1	\$363,552.43	0.73%	0 \$0.00	
SOUTHWEST BANK	1	\$176,000.00	0.35%	0 \$0.00	
SOVEREIGN BANK, N.A.	1	\$386,250.00	0.77%	0 \$0.00	
SPACE COAST CREDIT UNION	1	\$267,685.35	0.53%	0 \$0.00	
ST. FIN CORP.	1	\$381,200.00	0.76%	0 \$0.00	
STEARNS LENDING INC.	4	\$1,009,745.00	2.02%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26%	\$0.00	
SUMMIT FUNDING, INC.	2	\$415,826.00	0.83%	0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$191,250.00	0.38%		
SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78%		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36%		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,931.00	0.34%	0 \$0.00	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00	0.56%	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23%	\$0.00	
UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51%	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26%	0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$211,000.00	0.42%	0 \$0.00	
WALLICK AND VOLK, INC	1	\$161,600.00	0.32%	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$218,400.00	0.44%		
WESTSTAR MORTGAGE, INC.	2	\$663,600.00	1.34%	0 \$0.00	
	194	\$50,050,224.82	100%	0 \$0.00	

Total

3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$336,674.23	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,809.48	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$250,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$701,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$698,550.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$222,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,358.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,249,000.00	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$159,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$231,600.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,000.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$200,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$271,200.00	0.19%	0	\$0.00
	BANK OF GALESVILLE	1	\$176,000.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,500.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,725,132.00	1.18%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$540,000.00		_	\$0.00
	BANKWEST OF KANSAS	1	\$184,000.00		_	\$0.00

BANNER BANK	2	\$500,000.00	0.34%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	
BAXTER CREDIT UNION	3	\$698,600.00	0.48%	0	\$0.00	
BAY EQUITY LLC	1	\$388,000.00	0.27%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$395,500.00	1		\$0.00	
BELL STATE BANK & TRUST	2	\$353,400.00			\$0.00	
BELLCO CREDIT UNION	1	\$249,688.78			\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00			\$0.00	_
BOONE COUNTY NATIONAL BANK	1	\$206,000.00			\$0.00	
BROADVIEW MORTGAGE	_	·				_
CORPORATION	1	\$258,000.00	0.18%)	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	_		4.45~		40.00	
AMERICAN FUNDING	6	\$1,712,750.00	1.17%		\$0.00	
BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17%	0	\$0.00	
CALIBER HOME LOANS, INC.	5	\$1,087,125.00	0.75%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	0	Φ2 170 740 00	1 400		Φ0.00	
DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49%		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	¢501 400 00	0.407		¢0.00	
DBA SEBONIC FINANCIAL L.P.	3	\$581,400.00	0.4%)	\$0.00	
CASHCALL, INC.	8	\$2,162,500.00	1.48%	O	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13%	O	\$0.00	
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14%	O	\$0.00	
CENTRAL TRUST BANK	2	\$361,101.78	0.25%	O	\$0.00	
CENTREBANK	1	\$153,000.00	0.1%	О	\$0.00	
CENTRUE BANK	1	\$159,800.00	0.11%	O	\$0.00	
CENTURY LENDING COMPANY	2	\$516,000.00	0.35%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$332,840.00			\$0.00	
CITIZENS FIRST WHOLESALE	1				Φ0.00	
MORTGAGE CO.	1	\$256,860.00	0.18%)	\$0.00	
CITIZENS STATE BANK	1	\$307,200.00	0.21%	O	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	O	\$0.00	
CMG MORTGAGE, INC. DBA CMG	1	\$167,800.00			\$0.00	
FINANCIA	1	\$107,800.00	0.12%	9	\$0.00	
COBALT MORTGAGE, INC.	6	\$1,453,032.00	1%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	1	\$322,628.78	0.22%		\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	1	Ψ322,020.76				
COMMERCE MORTGAGE	1	\$260,000.00	0.18%	O	\$0.00	
COMMUNITY TRUST BANK	1	\$256,275.00		_	\$0.00	
COORS CREDIT UNION	1	\$207,100.00	0.14%	O	\$0.00	
CORNERSTONE HOME LENDING, INC.	6	\$1,703,511.89	1.17%	O	\$0.00	
COUNTY BANK	1	\$150,000.00	0.1%	0	\$0.00	
CREDIT UNION 1	1	\$200,000.00	0.14%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$206,400.00	0.14%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY,	1	\$230,320.00	0.16%	_ _	\$0.00	
LTD	1	φ430,340.00	0.10%	,	φ0.00	
	1	\$325,965.00	0.22%)	\$0.00	
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU MORTGAGE DIRECT, LLC	1	\$320,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$329,000.00	0.23%	0	\$0.00
DATA MORTGAGE, INC.	2	\$472,000.00	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$225,043.54	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,650.00	0.33%	0	\$0.00
DFCU FINANCIAL	3	\$613,610.00	0.42%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$499,450.00	0.34%	0	\$0.00
DIME BANK	1	\$185,000.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,078,850.00	2.8%	0	\$0.00
DORAL MORTGAGE LLC	1	\$156,073.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$311,200.00	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$156,191.58	0.11%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$582,297.46	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$609,096.15	0.42%	0	\$0.00
EQUITY NOW INC.	1	\$309,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,544.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$769,000.00	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$309,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.54%		\$0.00
FIRST BANK RICHMOND, N.A,.	1	\$332,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$176,900.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$250,000.00	0.17%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$214,587.97	0.15% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,600.00	0.11% 0		
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24% 0		_
FIRST FEDERAL BANK	3	\$591,000.00	0.41% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13% 0		_
FIRST FEDERAL S & L ASSOC. OF	†	·			
LAKEWOOD, ISAOA	1	\$268,000.00	0.18% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	¢1.62.000.00	0.110/.0	¢0.00	
BOSTON	1	\$163,000.00	0.11% 0	\$0.00	
FIRST GUARANTY MORTGAGE	1	\$158,000.00	0.11% 0	\$0.00	
CORPORATION	1	·	0.11700	\$0.00	
FIRST HAWAIIAN BANK	1	\$200,000.00	0.14% 0	\$0.00	
FIRST HOME MORTGAGE	1	\$163,490.00	0.11% 0	\$0.00	
CORPORATION		·		·	_
FIRST INTERSTATE BANK	1	\$153,720.00	0.11% 0	\$0.00	
FIRST MIDWEST BANK	1	\$177,246.67	0.12% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,072.00	0.2% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$680,500.00	0.47% 0	\$0.00	_
FIRST NATIONAL BANK AND TRUST	<u> </u>	·			
COMPANY	1	\$185,000.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,900.00	0.15% 0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.26% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$540,400.00	0.37% 0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,500.00	0.17% 0	\$0.00	
FIRST PLACE BANK	5	\$1,080,538.64	0.74% 0	\$0.00	
FIRST REPUBLIC BANK	2	\$514,000.00	0.35% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$150,000.00	0.1% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.29% 0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$518,150.00	0.36% 0	\$0.00	_
FIRST TECHNOLOGY FEDERAL CREDI	Т				
UNION	3	\$626,200.00	0.43% 0	\$0.00	
FIRST UNITED BANK AND TRUST					
COMPANY	2	\$422,980.00	0.29% 0	\$0.00	
FIRSTBANK	1	\$220,000.00	0.15% 0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$399,500.00	0.27% 0	\$0.00	
FORUM CREDIT UNION	1	\$230,000.00	0.16% 0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$154,400.00	0.11% 0	\$0.00	
FREMONT BANK	5	· ·	0.97% 0	\$0.00	
FULTON BANK, N.A.	2	\$430,000.00	0.29% 0		
GATEWAY BANK MORTGAGE, INC.	1	\$233,417.97	0.16% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11% 0	\$0.00	
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	GEORGIA UNITED CREDIT UNION	1	\$261,520.00	0.18%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$165,500.00	0.11%	0	\$0.00
	GMFS LLC	1	\$404,000.00	0.28%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$594,500.00	0.41%	0	\$0.00
	HANTZ BANK	1	\$222,400.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$409,840.00	0.28%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$216,200.00	0.15%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$184,806.00	0.13%	0	\$0.00
	HOMETOWN BANK	1	\$231,000.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$223,200.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$362,000.00	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$219,096.85	0.15%	0	\$0.00
	INTER NATIONAL BANK	1	\$246,900.00	0.17%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$335,000.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$367,200.00	0.25%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$274,000.00	0.19%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,500.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,979,737.26	2.73%	_	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.21%		\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,172,879.00	0.8%	0	\$0.00
	LAKE REGION BANK	1	\$160,000.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,000.00			\$0.00
	LANDMARK CREDIT UNION	3	\$738,000.00	0.51%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$323,900.00	0.22%	0	\$0.00
	LEADER BANK N.A.	3	\$549,000.00	0.38%	_	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.26%		\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	_	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,500.00	0.12%	_	\$0.00
	LRS FINANCIAL NETWORK, INC,. DBA HNB MORTGAGE	1	\$208,000.00	0.14%		\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$409,000.00	0.28%	0	\$0.00
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MAINSTI	REETS OF TEXAS MORTGAGE	1	\$180,000.00	0.12% 0	\$0.00	
MARION	COMMUNITY CREDIT UNION	1	\$150,685.85	0.1% 0	\$0.00	
MAVERI	CK FUNDING CORP.	1	\$238,200.00	0.16% 0	\$0.00	
MEGAST	AR FINANCIAL CORP	1	\$270,000.00	0.19% 0	\$0.00	
MEMBER	RS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12% 0	\$0.00	
MERCHA ASSOCIA	NTS BANK, NATIONAL ATION	1	\$171,000.00	0.12% 0	\$0.00	
MERIWE	ST MORTGAGE COMPANY,LLC	1	\$210,500.00	0.14% 0	\$0.00	
	ACK MORTGAGE COMPANY, IASSACHUSETTS ATION	1	\$268,500.00	0.18% 0	\$0.00	
METROP INC.	OLITAN HOME MORTGAGE,	1	\$224,000.00	0.15% 0	\$0.00	
MICHIGA	AN MUTUAL, INC.	1	\$236,000.00	0.16% 0	\$0.00	
MID AMI	ERICA MORTGAGE	2	\$555,565.00	0.38% 0	\$0.00	
MIDWES	T LOAN SERVICES, INC.	1	\$216,150.00	0.15% 0	\$0.00	
MILLSTF	REAM AREA CREDIT UNION	1	\$175,350.00	0.12% 0	\$0.00	
MINNES	OTA BANK AND TRUST	1	\$210,000.00	0.14% 0	\$0.00	
MLD MO	RTGAGE, INC.	1	\$322,000.00	0.22% 0	\$0.00	
MORTGA	AGE INVESTORS GROUP	2	\$506,908.00	0.35% 0	\$0.00	
MORTGA	AGE MASTER, INC	1	\$417,000.00	0.29% 0	\$0.00	
MORTGA	AGE SERVICES III, L.L.C.	1	\$490,000.00	0.34% 0	\$0.00	
MORTGA	AGENETWORK	4	\$982,605.00	0.67% 0	\$0.00	
MOUNTA	AIN AMERICA CREDIT UNION	1	\$320,000.00	0.22% 0	\$0.00	
MOUNTA	AN WEST FINANCIAL,INC	1	\$236,800.00	0.16% 0	\$0.00	
MOVEMI	ENT MORTGAGE	1	\$270,000.00	0.19% 0	\$0.00	
MOVEMI	ENT MORTGAGE, LLC	1	\$300,000.00	0.21% 0	\$0.00	
MT MCK	INLEY BANK, MUTUAL BANK	1	\$161,500.00	0.11% 0	\$0.00	
MUNICIF BANK	PAL TRUST AND SAVINGS	1	\$190,000.00	0.13% 0	\$0.00	
NATIONA	AL BANK OF KANSAS CITY	5	\$1,033,500.00	0.71% 0	\$0.00	
	WIDE ADVANTAGE AGE COMPANY	1	\$165,000.00	0.11% 0		
NETWOR	RK CAPITAL FUNDING CORP	1	\$248,000.00	0.17% 0	\$0.00	
NETWOR	RK FUNDING, L.P.	2	\$691,700.00	0.47% 0	\$0.00	
NORTHW	VEST FEDERAL CREDIT UNION	2	\$951,597.77	0.65% 0	\$0.00	
NORWO	OD COOPERATIVE BANK	1	\$289,600.00	0.2% 0	\$0.00	
NUVISIO	N FCU	1	\$380,000.00	0.26% 0	\$0.00	
O A MOR	TGAGE SERVICES	1	\$205,000.00	0.14% 0	\$0.00	
OCEANF	IRST BANK	1	\$282,500.00	0.19% 0	\$0.00	
	OND NATIONAL BANK, A AL BANKING ASSOCIATION	1	\$185,000.00	0.13% 0	\$0.00	
	IERICAN BANK	1	\$185,000.00	0.13% 0	\$0.00	
ORIENTA	AL BANK	1	\$238,400.00	0.16% 0		
	BAY LENDING GROUP	1	\$309,000.00	0.21% 0		
	DLE STATE BANK	1	\$223,000.00	0.15% 0		
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PARAMOUNT EQ	UITY MORTGAGE LLC	1	\$246,000.00	0.17%	0	\$0.00
PARKSIDE LEND	ING LLC	1	\$210,000.00	0.14%	0	\$0.00
PARKSIDE LEND	ING, LLC	3	\$1,479,200.00	1.01%		\$0.00
PATELCO CREDI'	T UNION	1	\$272,135.45	0.19%	0	\$0.00
PENTAGON FEDE	ERAL C. U.	4	\$821,777.29	0.56%	О	\$0.00
PEOPLE MORTGA ARIZONA CORPO	AGE COMPANY, AN DRATION	1	\$149,377.92	0.1%	O	\$0.00
	A WA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
PINNACLE BANK WYOMING CORP	- WYOMING, A	1	\$177,200.00	0.12%	O	\$0.00
PINNACLE CAPIT CORPORATION, A CORPORATION		12	\$3,661,950.00	2.51%	0	\$0.00
PIONEER BANK		1	\$158,725.40	0.11%	O	\$0.00
PLAZA HOME MO	ORTGAGE INC	1	\$253,000.00	0.17%	O	\$0.00
PLAZA HOME MO	ORTGAGE, INC.	2	\$720,000.00	0.49%	O	\$0.00
PMAC LENDING	SERVICES, INC.	4	\$957,000.00	0.66%	O	\$0.00
POLISH NATIONA	AL CREDIT UNION	1	\$164,000.00	0.11%	O	\$0.00
PRIMARY CAPITA	AL ADVISORS LC	1	\$230,600.00	0.16%	O	\$0.00
PRIORITY HOME	MORTGAGE, L.P.	1	\$204,000.00	0.14%	O	\$0.00
PROVIDENT CRE	DIT UNION	1	\$230,000.00	0.16%	О	\$0.00
PROVIDENT SAV	INGS BANK	3	\$1,070,450.41	0.73%	О	\$0.00
PROVIDENT SAV	INGS BANK, FSB	1	\$474,950.00	0.33%	O	\$0.00
PROVINCIAL BAI	NK	1	\$274,550.00	0.19% (О	\$0.00
PULASKI BANK		1	\$150,000.00	0.1%	О	\$0.00
PURDUE FEDERA	AL CU	1	\$152,000.00	0.1%	O	\$0.00
QUORUM FEDER	AL CREDIT UNION	3	\$747,005.63	0.51%	0	\$0.00
RABOBANK, N.A		1	\$269,500.00	0.18%	О	\$0.00
RANDOLPH SAVI	INGS BANK	1	\$250,000.00	0.17%	О	\$0.00
RAYMOND JAME	S BANK, N.A.	1	\$181,000.00	0.12%	O	\$0.00
REAL ESTATE MOINC.	ORTGAGE NETWORK,	9	\$2,355,850.00	1.62%	O	\$0.00
REAL ESTATE MO INC. D/B/A HOME	ORTGAGE NETWORK, EBRIDGE	3	\$652,000.00	0.45%	O	\$0.00
RELIANCE BANK		1	\$417,000.00	0.29%	O	\$0.00
RELIANT MORTO	GAGE COMPANY, LLC	1	\$177,000.00	0.12%	О	\$0.00
RELIANT MORTO	GAGE COMPNAY, LLC	1	\$197,000.00	0.14%	O	\$0.00
RENASANT BANI	K	3	\$490,000.00	0.34%	О	\$0.00
RESIDENTIAL FI	NANCE CORPORATION	1	\$417,000.00	0.29%	О	\$0.00
RIVER VALLEY F		1	\$192,000.00	0.13%		\$0.00
RMK FINANCIAL MAJESTIC HOME CORPORATION	CORP. D/B/A LOAN, A CALIFORNIA	1	\$410,771.81	0.28%	O	\$0.00
	ERAL CREDIT UNION	2	\$413,756.36	0.28%	1	\$0.00
ROUND TOP STA		1	\$295,000.00	0.28%		\$0.00
	ORTGAGE COMPANY	15	\$4,298,000.00	2.95%		\$0.00
KOUNDPOINT MC	JATUAUE CUMPAN I	13	⊅ 4 ,∠yō,∪∪∪.UU	∠.93% (J	φυ.υυ

ROYAL CREDIT UNION	3	\$512,250.00	0.35%	0 \$0.00)
RPM MORTGAGE, INC	2	\$588,300.00	0.4%	0 \$0.00)
RPM MORTGAGE, INC.	1	\$403,000.00	0.28%	0 \$0.00)
RTP FEDERAL CREDIT UNION	1	\$164,315.71	0.11%	0 \$0.00)
RUSHMORE	1	\$251,000.00	0.17%	0 \$0.00)
SABINE STATE BANK & TRUST CO. INC.	1	\$196,000.00	0.13%	0 \$0.00)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$420,043.24	0.29%	0 \$0.00)
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0 \$0.00)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.14%	0 \$0.00)
SECURITY STATE BANK & TRUST	1	\$157,729.63	0.11%	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,029.48	0.13%	0 \$0.00)
SHEA MORTGAGE INC.	4	\$1,097,897.00	0.75%	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,502,800.00	1.03%	0 \$0.00)
SOUND COMMUNITY BANK	1	\$249,375.00	0.17%	0 \$0.00)
SOVEREIGN BANK, N.A.	2	\$411,000.00	0.28%	0 \$0.00)
SPIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	2	\$609,200.00	0.42%	0 \$0.00)
STANDARD MORTGAGE CORP	5	\$989,922.00	0.68%	0 \$0.00)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.13%	0 \$0.00)
STEARNS LENDING INC.	14	\$3,448,228.93	2.36%	0 \$0.00)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$840,520.00	0.58%	0 \$0.00)
SUMMIT CREDIT UNION	2	\$353,100.00	0.24%	0 \$0.00)
SUMMIT FUNDING, INC.	1	\$310,000.00	0.21%	0 \$0.00)
SUSQUEHANNA BANK	2	\$408,000.00	0.28%	0 \$0.00)
SWBC MORTGAGE CORPORATION	6	\$1,777,167.48	1.22%	0 \$0.00)
Т. J. FINANCIAL, INC.	1	\$273,750.00	0.19%	0 \$0.00)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,542.04	0.24%	0 \$0.00)
THE CITIZENS BANKICN COMPANY	1	\$252,000.00	0.17%	0 \$0.00)
THE FARMERS AND MERCHANTS NATIONAL	1	\$268,000.00	0.18%	0 \$0.00)
THE LENDING COMPANY, INC.	1	\$222,046.66	0.15%	0 \$0.00)
THINK MUTUAL BANK	1	\$186,000.00	0.13%	0 \$0.00)
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.14%	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.13%	0 \$0.00)
TWO RIVERS BANK AND TRUST	1	\$321,600.00	0.22%	0 \$0.00)
	2	\$696,000.00	0.48%	0 \$0.00)

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNIONBANK,N.A.	4	\$947,115.76	0.65% 0	\$0.00
	UNITED BANK &TRUST	2		0.25% 0	
	UNITED BANK OF UNION	1	\$170,000.00	0.12% 0	
	UNITED FIDELITY FUNDING, CORP	2	\$387,700.00	0.27% 0	
	UNITED VALLEY BANK	1	\$161,307.43	0.11% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$244,000.00	0.17% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,753.00	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,596.50	0.23% 0	·
	UNIVERSAL LENDING CORPORATION	1	\$165,005.79	0.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,200.00	0.22% 0	
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.12% 0	
	US MORTGAGELINE	1	\$202,600.00	0.14% 0	
<u> </u>	UWHARRIE BANK	1	\$290,400.00	0.2% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12% 0	
	VERITAS FUNDING, LLC	3	\$872,323.00	0.6% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,400.00	0.25% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,125.00	0.21% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$215,000.00	0.15% 0	
<u> </u>	WESCOM CENTRAL CREDIT UNION	3		0.48% 0	·
<u> </u>	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.13% 0	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$198,400.00	0.14% 0	
<u> </u>	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$349,966.00	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$985,950.36	0.68% 0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$161,000.00	0.11% 0	
	Unavailable	1	\$242,400.00	0.18% 0	
Total		592	\$145,826,922.97	100% 0	\$0.00
3138WAEH6	OLD NATIONAL BANK	22	\$1,899,262.83	100% 0	\$0.00

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Total		22	\$1,899,262.83	100%	0	\$0.00
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3138WAEJ2	OLD NATIONAL BANK	29	\$3,205,510.76	100%	0	\$0.00
Total		29	\$3,205,510.76	100%	0	\$0.00
3138WAEK9	EMPOWER FEDERAL CREDIT UNION	1	\$80,256.13	2.92%	0	\$0.00
	METRO CREDIT UNION	1	\$82,471.54	3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$92,878.37	3.38%	0	\$0.00
	ONEWEST BANK, FSB	1	\$48,590.36	1.77%	0	\$0.00
	PEOPLE'S CREDIT UNION	3	\$323,028.42	11.77%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$107,647.50	3.92%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$75,598.13	2.75%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$373,453.36	13.61%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$77,965.09	2.84%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	13	\$1,219,395.43	44.43%	0	\$0.00
	Unavailable	3	\$263,374.00	9.61%	0	\$0.00
Total		31	\$2,744,658.33	100%	0	\$0.00
3138WAEL7	FIRST INDEPENDENCE BANK	1	\$130,968.45	4.58%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$159,921.99	5.6%	0	\$0.00
	PEOPLE'S CREDIT UNION	6	\$823,777.49	28.83%	0	\$0.00
	PEOPLES CREDIT UNIO	1	\$165,560.25	5.79%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$138,925.58	4.86%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$294,380.91	10.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,926.99	4.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$702,790.50	24.6%	0	\$0.00
	Unavailable	2	\$314,110.14	11%	0	\$0.00
Total		20	\$2,857,362.30	100%	0	\$0.00
3138WAEM5	OLD NATIONAL BANK	41	\$2,920,863.91	100%	0	\$0.00
Total		41	\$2,920,863.91	100%	0	\$0.00
3138WAEN3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$138,300.00	0.14%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$142,500.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,000,020.00	1%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$125,875.00	0.13%	0	\$0.00
	ACOPIA LLC	1	\$147,200.00	0.15%	0	\$0.00
	ADVANTAGE BANK	1	\$127,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$272,997.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$278,997.84	0.28%	o	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,405.00	0.14%	0	\$0.00

ALLIANT B	ANK	1	\$133,000.00	0.13%	\$0.00
ALTAONE I	FEDERAL CREDIT UNION	1	\$134,444.31	0.13%	\$0.00
ALTRA FEI	DERAL CREDIT UNION	1	\$129,900.00	0.13%	\$0.00
AMARILLO	NATIONAL BANK	3	\$417,449.95	0.42%	\$0.00
AMERICA I UNION	FIRST FEDERAL CREDIT	1	\$141,014.06	0.14%	\$0.00
AMERICAN UNION	EAGLE FEDERAL CREDIT	1	\$124,831.62	0.12%	\$0.00
AMERICAN	FEDERAL SAVINGS BANK	1	\$134,250.00	0.13%	\$0.00
AMERICAN INC	FINANCIAL RESOURCES,	2	\$258,733.00	0.26%	\$0.00
AMERICAN	NATIONAL BANK & TRUST	1	\$127,300.00	0.13%	\$0.00
AMERICAN TRUST CO	NATIONAL BANK AND	1	\$139,819.78	0.14%	\$0.00
AMERICAN	PACIFIC MTG CORP	1	\$139,000.00	0.14%	\$0.00
AMERICAN PORTSMOU	SAVINGS BANK, FSB, TTH, OHIO	1	\$129,000.00	0.13%	\$0.00
AMERICAN CORP.	SOUTHWEST MORTGAGE	1	\$127,920.00	0.13%	\$0.00
AMERIFIRS CORPORAT	T FINANCIAL ION	1	\$138,700.00	0.14%	\$0.00
AMERISAV CORPORAT	E MORTGAGE TON	1	\$128,837.70	0.13%	\$0.00
ANCHORB A	ANK, FSB	2	\$258,250.00	0.26%	\$0.00
	-BUSCH EMPLOYEES' ION AND ITS DIVISION	1	\$142,700.00	0.14%	\$0.00
ARIZONA S	TATE CREDIT UNION	1	\$130,000.00	0.13%	\$0.00
	X FINANCIAL SERVICES, ENCHMARK MORTGAGE	2	\$261,900.00	0.26%	\$0.00
ASSOCIATI ASSOCIATI	ED BANK NATIONAL ON	17	\$2,282,748.55	2.28%	\$0.00
ASTORIA F LOAN ASSO	EDERAL SAVINGS AND OCIATION	1	\$148,000.00	0.15%	\$0.00
ATLANTIC LLC	BAY MORTGAGE GROUP,	2	\$287,311.53	0.29%	\$0.00
BANCORPS	OUTH BANK	4	\$571,372.00	0.57%	\$0.00
BANK FIRS	T NATIONAL	1	\$137,500.00	0.14%	\$0.00
BANK IOW	A, AN IOWA CORPORATION	1	\$137,469.58	0.14%	\$0.00
BANK MUT	UAL	1	\$149,600.00	0.15%	\$0.00
BANK OF B	RENHAM	1	\$131,230.86	0.13%	\$0.00
BANK OF H	AWAII	2	\$280,000.00	0.28%	\$0.00
BANK OF T	HE CASCADES	3	\$416,800.00	0.42%	\$0.00
	HE WEST, A CALIFORNIA IKING CORP.	2	\$260,800.00	0.26%	\$0.00
	AS, NATIONAL	1	¢127 000 00	0.14%	\$0.00
ASSOCIATI	ON	1	\$137,000.00	0.14%	\$0.00

BANKNEWPORT	1	\$135,000.00	0.13% (\$0.00
BANNER BANK	1	\$125,000.00	0.12% (\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$131,820.78	0.13% (\$0.00
BAXTER CREDIT UNION	1	\$144,000.00	0.14% (\$0.00
BELL STATE BANK & TRUST	2	\$260,950.00	0.26%	\$0.00
BELLCO CREDIT UNION	1	\$143,200.00	0.14% (\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.14% (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,600.00	0.13%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41%	\$0.00
BOULDER VALLEY CU	1	\$132,000.00	0.13% (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$149,900.00	0.15% (\$0.00
CALIBER HOME LOANS, INC.	2	\$259,400.00	0.26%	\$0.00
CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12%	\$0.00
CALUMET COUNTY BANK	1	\$131,600.00	0.13% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$138,000.00	0.14% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,200.00	0.68%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,500.00	0.28%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$146,518.00	0.15% (+
CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13% (1 - 1 -
CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28%	1 1
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.14% (\$0.00
CENTRAL TRUST BANK	1	\$142,000.00	0.14% (\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41% (
CENTRUE BANK	2	\$281,050.00	0.28%	\$0.00
CENTURY LENDING COMPANY	5	\$677,972.00	0.68% (\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% (
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,450.00	0.14% (\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$139,811.42	0.14%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$534,185.00	0.53%	\$0.00
CITIZENS STATE BANK	1	\$125,875.00	0.13% (\$0.00
CLEAR LAKE BANK & TRUST		·		
COMPANY	1	\$134,400.00	0.13%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28%	\$0.00
COASTAL COMMERCE BANK	1	\$135,000.00	0.13% (\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15% (1 - 1 -
COBALT MORTGAGE, INC.	4	\$530,143.00	0.53% (
	3	\$418,833.24	0.42% (
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$125,163.32	0.13%	0	\$0.00
COLORADO CREDIT UNION	1	\$139,175.00	0.14%		\$0.00
COLUMBIA CREDIT UNION	1	\$132,000.00	0.13%		\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,355.00	0.13%	_	\$0.00
COMMONWEALTH MORTGAGE GROUP					
LLC	1	\$148,500.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	2	\$277,750.00	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28%		\$0.00
CONSUMERS CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.14%	_	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$125,127.00	0.13%	-	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$276,236.00	0.28%		\$0.00
COUNTY BANK	1	\$128,500.00	0.13%		\$0.00
DARIAN ROWAYTON BANK	1	\$139,613.54	0.14%	-	\$0.00
DESERT SCHOOLS FEDERAL CREDIT					
UNION	5	\$693,200.00	0.69%	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00
DIME BANK	1	\$148,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$207,000,00	0.407	^	\$0.00
DELAWARE CORPORATION	3	\$397,000.00	0.4%	U	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4%	0	\$0.00
EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,000.00	0.14%		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13%		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$553,550.00	0.55%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%		\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	\$965,752.00	0.97%		\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,300.00	0.13% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$144,875.00	0.14% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,250.00	0.15% 0	\$0.00
FARMERS STATE BANK	1	\$127,000.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	3	\$423,977.00	0.42% 0	\$0.00
FIDELITY BANK	1	\$131,100.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$572,541.76	0.57% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$146,400.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,020.36	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$398,266.41	0.4% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$271,100.00	0.27% 0	\$0.00
FIRST CENTURY BANK	1	\$126,500.00	0.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$139,811.42	0.14% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,500.00	0.14% 0	\$0.00
FIRST COMMUNITY BANK	2	\$278,820.00	0.28% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$542,150.00	0.54% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	1	\$125,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	5	\$696,975.00	0.7% 0	\$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82% 0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15%	\$0.00
FIRST NATIONAL BANK	1	\$136,800.00	0.14%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27%	i i
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13%	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00	0.14%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13%	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$144,180.00	0.14%	\$0.00
FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14%	\$0.00
FIRST PLACE BANK	12	\$1,614,179.75	1.61%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,000.00	0.12%	\$0.00
FIRST SECURITY BANK	1	\$146,098.44	0.15%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$138,700.00	0.14%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.12%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00	0.28%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14% 0	\$0.00
FIRSTRUST BANK	1	\$130,000.00	0.13% 0	\$0.00
FLORIDA CREDIT UNION	1	\$125,600.00	0.13% 0	
FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01	0.27%	
FOUNTAIN CITY FUNDING, INC.	1	\$136,000.00	0.14%	\$0.00
FOX VALLEY SAVINGS BANK	1	\$126,900.00	0.13%	
FRANDSEN BANK & TRUST	1	\$128,800.00	0.13%	\$0.00
FREMONT BANK	3	\$408,937.00	0.41%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14%	\$0.00
FULTON BANK, N.A.	5	\$679,128.00	0.68%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28%	\$0.00
GMFS LLC	5	\$693,390.00	0.69%	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$132,125.79	0.13%	\$0.00
GRAND BANK	1	\$148,000.00	0.15%	\$0.00
GRAND BANK, N.A.	1	\$127,800.00	0.13%	\$0.00
GREAT WESTERN BANK	1	\$142,500.00	0.14%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.13%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	\$0.00
GUARANTY BOND BANK, N.A.	1	\$143,111.29	0.14%	1
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GUARANTY TRUST COMPANY	2	\$291,200.00	0.29% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	¢107.740.21	0.120/.0	¢0.00
CALIFORNIA CORPORATION	1	\$127,748.31	0.13% 0	\$0.00
HARBOR NATIONAL BANK	2	\$268,975.00	0.27% 0	\$0.00
HEARTLAND BANK	1	\$126,000.00	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$147,750.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$135,050.00	0.14% 0	\$0.00
CORPORATION	1			·
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0	\$0.00
HNB NATIONAL BANK	2	\$279,000.00	0.28% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$146,500.00	0.15% 0	\$0.00
HOMEWISE, INC.	1	\$127,900.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	1	\$147,925.00	0.15% 0	\$0.00
HUDSON HERITAGE FCU	1	\$133,460.00	0.13% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00
ICON CREDIT UNION	1	\$143,806.38	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26% 0	\$0.00
IDAHO HOUSING AND FINANCE	1	\$142,200.00	0.14% 0	\$0.00
ASSOCIATION	1	\$142,200.00	0.14%	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13% 0	\$0.00
INDEPENDENT BANK	2	\$269,280.00	0.27% 0	\$0.00
INTERCITY STATE BANK	1	\$130,500.00	0.13% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28% 0	\$0.00
IOWA STATE BANK	2	\$268,300.00	0.27% 0	\$0.00
IRON FINANCIAL, INC	1	\$136,324.28	0.14% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$134,000.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$285,000.00	0.28% 0	\$0.00
CALIFORNIA CORPORATION		φ ∠ δ ઝ, 000.00	0.20%	\$0.00
LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29% 0	\$0.00
LEADER BANK N.A.	3	\$390,125.00	0.39% 0	\$0.00
LEGACY NATIONAL BANK	1	\$145,500.00	0.15% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$144,950.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$520,322.67	0.52% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$130,300.00	0.13% 0	\$0.00
M/I FINANCIAL CORP.	1	\$137,850.00	0.14% 0	\$0.00
MACON BANK, INC	1	\$139,680.00	0.14% 0	\$0.00
MAGNA BANK	1	\$125,589.13	0.13% 0	\$0.00

MAGNOLIA BANK, INCORPORATED	1	\$144,209.85	0.14% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$142,500.00	0.14% 0	\$0.00
MARINE CREDIT UNION	2	\$261,250.00	0.26% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.13% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.14% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,950.00	0.13% 0	\$0.00
MERCANTILE BANK	1	\$140,000.00	0.14% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$137,600.00	0.14% 0	\$0.00
MERIDIAN TRUST FCU	1	\$128,630.39	0.13% 0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$127,300.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE	4	\$541,725.00	0.54% 0	\$0.00
MIDLAND STATES BANK	1	\$131,200.00	0.13% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$147,250.00	0.15% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$130,500.00	0.13% 0	\$0.00
MIDWEST BANK	1	\$127,400.00	0.13% 0	\$0.00
MIDWESTONE BANK	1	\$125,000.00	0.12% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,720.00	0.13% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
MISSOURI CREDIT UNION	1	\$130,150.00	0.13% 0	\$0.00
MORTGAGE AMERICA INC	2	\$254,900.00	0.25% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$286,087.00	0.29% 0	\$0.00
MORTGAGE MASTER, INC	1	\$137,000.00	0.14% 0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$142,500.00	0.14% 0	\$0.00
MORTGAGENETWORK	2	\$255,600.00	0.26% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,000.00	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$272,700.00	0.27% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$268,400.00	0.27% 0	\$0.00
MOVEMENT MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.13% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$143,200.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$416,000.00	0.42% 0	\$0.00
NATIONWIDE BANK	2	\$263,200.00	0.26% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$140,000.00	0.14% 0	\$0.00
NORTHVIEW BANK	1	\$135,000.00	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$275,500.00	0.28% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$138,300.00	0.14% 0	\$0.00
		\$130,781.43	0.13% 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION				
O A MORTGAGE SERVICES	1	\$135,000.00	0.13% 0	\$0.00
OCEANFIRST BANK	1	\$146,300.00	0.15% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00	0.29% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$145,600.00	0.15% 0	\$0.00
ONEUNITED BANK	1	\$125,000.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$411,700.00	0.41% 0	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	\$127,435.75	0.13% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$271,250.00	0.27% 0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$819,939.38	0.82% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26% 0	\$0.00
PEOPLES CREDIT UNION	2	\$287,603.22	0.29% 0	\$0.00
PEOPLES STATE BANK	1	\$125,000.00	0.12% 0	\$0.00
PIB MORTGAGE	1	\$126,100.00	0.13% 0	\$0.00
PINNACLE BANK OF SC	1	\$147,725.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$675,419.02	0.68% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$531,750.00	0.53% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,750.00	0.14% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00	0.41% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00	0.15% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13% 0	\$0.00
PSECU	2	\$250,000.00	0.25% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$142,312.35	0.14% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK NC. NC. NC. NC. NC. NSA NC. NC. NSA NC. NC. NSA NC. NC. NSA NSA NC. NSA						
NC. D/B/A HOMEBRIDGE 3 \$397,00.00	·	6	\$806,725.00	0.81%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION RENASANT BANK S 5 6672,875.00 0.67% 0 \$0.00 RENASANT BANK RESIDENTIAL FINANCE CORPORATION 1 \$139,650.00 0.14% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$135,500.00 0.13% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$147,809.49 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$274,705.00 0.27% 0 \$0.00 ROYAL BANK 1 \$140,000.00 0.14% 0 \$0.00 ROYAL CREDIT UNION 2 \$281,800.83 0.28% 0 \$0.00 ROYAL CREDIT UNION 2 \$281,800.83 0.28% 0 \$0.00 RPM MORTGAGE, INC 3 \$392,494 91 0.39% 0 \$0.00 RPM MORTGAGE, INC 3 \$392,494 91 0.39% 0 \$0.00 RPM MORTGAGE, INC 3 \$403,066.31 0.4% 0 \$0.00 REPRIVERS LLC 5 \$125,600.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 2 \$260,250.00 0.26% 0 \$0.00 RPM MORTGAGE INC 5 \$146,000.00 0.14% 0 \$0.00 RPM MORTGAGE TO THE STATE BANK & TRUST CO. INC. SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAFE CREDIT UNION, A CALIFORNIA 2 \$264,732.22 0.26% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$288,500.00 0.29% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$129,820.90 0.13% 0 \$0.00 SCHLUMBERGER EMPLOYEES CREDIT UNION SCHLUMBERGER EMPLOYEES CREDIT UNION SCHLUMBERGER EMPLOYEES CREDIT UNION SCHLUMBERGER EMPLOYEES CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIGNATURE BANK OF ARKANSAS 1 \$143,450.00 0.14% 0 \$0.00 SIENRA PACIFIC MORTGAGE 7 \$961,400.00 0.96% 0 \$0.00 SIENRA PACIFIC MORTGAGE 7 \$961,400.00 0.14% 0 \$0.00 SIENRA PACIFIC MORTGAGE 7 \$961,400.00 0.14% 0 \$0.00 SIENRA BANK OF ARKANSAS 1 \$143,000.00 0.14% 0 \$0.00 SIENRA MORTGAGE, INC. 1 \$148,000.00 0.14% 0 \$0.00 SIENRA BANK OF ARKANSAS 1 \$143,000.00 0.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$129,600.00 0.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$129,600.00 0.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$144,000.00 0.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$144,000.00 0.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$144,000.00 0.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$145,000.00 0.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$144,000.00 0.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$144,000.00 0.14% 0 \$0.00 SO	·	3	\$397,700.00	0.4%	0	\$0.00
RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION ROYAL CRED		1	\$128,000.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	RENASANT BANK	5	\$672,875.00	0.67%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION 1 \$147,809,49 0.15% 0 \$0.00	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 2 \$274,705.00 0.27% 0 \$0.00	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	ROSS MORTGAGE CORPORATION	1	\$147,809.49	0.15%	0	\$0.00
ROYAL CREDIT UNION	ROUNDPOINT MORTGAGE COMPANY	2	\$274,705.00	0.27%	0	\$0.00
RPM MORTGAGE, INC 3 \$392,494.91 0.39% 0 \$0.00 RPM MORTGAGE, INC 3 \$403,066.31 0.4% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$125,600.00 0.13% 0 \$0.00 SERVICES LLC 1 \$125,600.00 0.13% 0 \$0.00 SABINE STATE BANK 2 \$260,250.00 0.26% 0 \$0.00 SABINE STATE BANK & TRUST CO. 1 \$146,000.00 0.15% 0 \$0.00 INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$139,800.00 0.14% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA 2 \$264,732.22 0.26% 0 \$0.00 SANDIA LABORATORY FEDERAL 1 \$129,820.90 0.13% 0 \$0.00 SANDIA LABORATORY FEDERAL 1 \$129,820.90 0.13% 0 \$0.00 SCHOLUMBERGER EMPLOYEES CREDIT 1 \$143,450.00 0.14% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$125,000.00 0.12% 0 \$0.00 SFMC, LP 2 \$295,750.00 0.3% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$961,400.00 0.96% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$961,400.00 0.14% 0 \$0.00 SIENVA MORTGAGE, INC 1 \$148,200.00 0.14% 0 \$0.00 SOLARITY CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 SOLARITY CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$145,000.00 0.13% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.	ROYAL BANK	1	\$140,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC. 3 \$443,066.31 0.4% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$125,600.00 0.13% 0 \$0.00 SERVICES LLC 1 \$125,600.00 0.26% 0 \$0.00 SABINE STATE BANK & TRUST CO. 1 \$146,000.00 0.15% 0 \$0.00 INC. 3ACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$139,800.00 0.14% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA 2 \$264,732.22 0.26% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$288,500.00 0.29% 0 \$0.00 SANDIA LABORATORY FEDERAL 1 \$129,820.90 0.13% 0 \$0.00 SCHLUMBERGER EMPLOYEES CREDIT 1 \$143,450.00 0.14% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$125,000.00 0.12% 0 \$0.00 SFMC, LP 2 \$295,750.00 0.3% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$961,400.00 0.96% 0 \$0.00 SIERA PACIFIC MORTGAGE 7 \$961,400.00 0.14% 0 \$0.00 SIEVA MORTGAGE, INC. 1 \$148,200.00 0.15% 0 \$0.00 SIU CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 SOLARITY CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$145,000.00 0.13% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,000.00 0.13% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,000.00 0.13% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,000.00 0.13% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,000.00 0.13% 0 \$0.00 STEMARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0	ROYAL CREDIT UNION	2	\$281,800.83	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT 1 \$125,600.00 0.13% 0 \$0.00	RPM MORTGAGE, INC	3	\$392,494.91	0.39%	0	\$0.00
SERVICES LLC	RPM MORTGAGE, INC.	3	\$403,066.31	0.4%	0	\$0.00
SABINE STATE BANK & TRUST CO. 1 \$146,000.00 0.15% 0 \$0.00		1	\$125,600.00	0.13%	0	\$0.00
INC. 1 \$146,000.00 0.15% 0 \$0.00	S&T BANK	2	\$260,250.00	0.26%	0	\$0.00
DBA COMSTOCK MORTGAGE 1 \$139,800.00 0.14% 0 \$0.00		1	\$146,000.00	0.15%	0	\$0.00
CORPORATION 2 \$204,732.22 0.26% 0 \$0.00	· ·	1	\$139,800.00	0.14%	0	\$0.00
SANDIA LABORATORY FEDERAL 1 \$129,820.90 0.13% 0 \$0.00		2	\$264,732.22	0.26%	0	\$0.00
SANDIA LABORATORY FEDERAL 1 \$129,820.90 0.13% 0 \$0.00	SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00
UNION SCHOOLSFIRST FEDERAL CREDIT UNION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SIU CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SPACE COAST CREDIT UNION SPE FEDERAL CREDIT UNION ST. CALAIR COUNTY STATE BANK SCHOOLSFIRST FEDERAL CREDIT SOUTH S143,450.00 SOLARIY CREDIT UNION SOLARITY CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARY'S BANK SCHOOLSFIRST FEDERAL CREDIT SOUTH S125,000.00 STANDARD MORTGAGE CORP SOUTH S143,450.00 SOLARIY CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION ST. MARY'S BANK ST. S143,450.00 ST. MARY'S BANK ST. S143,450.00 ST. S145,000.00 STANDARD MORTGAGE CORP SOLOD STANDARD MORTGAGE CORP SOLOD SOLOD STANDARD MORTGAGE CORP SOLOD SOLOD SOLOD STANDARD MORTGAGE CORP SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD ST. MARY'S BANK SOLOD STANDARD MORTGAGE CORP SOLOD		1	\$129,820.90	0.13%	0	\$0.00
UNION		1	\$143,450.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE		1	\$125,000.00	0.12%	0	\$0.00
COMPANY, INC. 7 \$961,400.00 0.96% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$143,000.00 0.14% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$148,200.00 0.15% 0 \$0.00 SIU CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 SOLARITY CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$145,000.00 0.14% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,600.00 0.13% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$138,778.44 0.14% 0 \$0.00 ST.MARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00	SFMC, LP	2	\$295,750.00	0.3%	0	\$0.00
SIRVA MORTGAGE, INC. 1 \$148,200.00 0.15% 0 \$0.00 SIU CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 SOLARITY CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$145,000.00 0.14% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,600.00 0.13% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$138,778.44 0.14% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00		7	\$961,400.00	0.96%	0	\$0.00
SIU CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 SOLARITY CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$145,000.00 0.14% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,600.00 0.13% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$138,778.44 0.14% 0 \$0.00 ST.MARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00	SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$145,000.00 0.14% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,600.00 0.13% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$138,778.44 0.14% 0 \$0.00 ST.MARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00	SIRVA MORTGAGE, INC.	1	\$148,200.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$145,000.00 0.14% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,600.00 0.13% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$138,778.44 0.14% 0 \$0.00 ST.MARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00	SIU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$145,000.00 0.14% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,600.00 0.13% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$138,778.44 0.14% 0 \$0.00 ST.MARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00	SOLARITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
CORPORATION 1 \$145,000.00 0.14% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$129,600.00 0.13% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$138,778.44 0.14% 0 \$0.00 ST.MARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00	SOMERSET TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00
SPE FEDERAL CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$138,778.44 0.14% 0 \$0.00 ST.MARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00		1	\$145,000.00	0.14%	0	\$0.00
SPE FEDERAL CREDIT UNION 1 \$127,981.24 0.13% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$138,778.44 0.14% 0 \$0.00 ST.MARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00		1	\$129,600.00	0.13%	0	\$0.00
ST CLAIR COUNTY STATE BANK 1 \$138,778.44 0.14% 0 \$0.00 ST.MARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00		1	·		_	
ST.MARY'S BANK 1 \$148,500.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$137,250.00 0.14% 0 \$0.00		1				
		1			_	
	STANDARD MORTGAGE CORP	1	\$137,250.00	0.14%	0	\$0.00
	STATE BANK OF EWEN	1	\$131,000.00	0.13%	_	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.13% 0	\$0.00
STC CAPITAL BANK	1	\$124,839.10	0.12% 0	\$0.00
STEARNS LENDING INC.	15	\$2,078,606.91	2.08% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	5	\$700,500.00	0.7% 0	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST	1	\$139,975.00	0.14% 0	\$0.00
COMPANY	1	\$139,973.00	0.14%	\$0.00
STOCKMAN BANK OF MONTANA	4	\$550,546.17	0.55% 0	\$0.00
SUBURBAN MORTGAGE COMPANY ()F			
NEW MEXICO DBA INTERCAP	1	\$144,000.00	0.14% 0	\$0.00
LENDING				
SUBURBAN MORTGAGE COMPANY (OF			
NEW MEXICO DBA INTERCAP	1	\$132,500.00	0.13% 0	\$0.00
LENDING, A CORPORATION.				
SUMMIT CREDIT UNION	4	\$523,600.00	0.52% 0	
SUN WEST MORTGAGE COMPANY,IN	IC 1	\$127,400.00	0.13% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL	1	\$147,250.00	0.15% 0	\$0.00
CREDIT UNION		·		·
SUPERIOR FEDERAL CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUS COMPANY	T 1	\$138,500.00	0.14%	\$0.00
SUSQUEHANNA BANK	7	\$998,406.44	1% 0	\$0.00
SUTTON BANK	1	\$125,600.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,054,022.25	1.05% 0	\$0.00
TALMER BANK AND TRUST	2	\$282,340.00	0.28% 0	\$0.00
TBA CREDIT UNION	1	\$138,140.00	0.14% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	Φ122 2.41 42	0.126/.0	ф0.00
UNION	1	\$132,341.42	0.13%	\$0.00
TEXAS LOAN STAR, INC.	1	\$132,300.00	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK O	7 1	¢121 100 00	0.120/.0	Φ0.00
TEXAS	1	\$131,100.00	0.13%	\$0.00
THE BANKERS GUARANTEE TITLE &	1	¢129 150 00	0.14% 0	\$0.00
TRUST COMPANY	1	\$138,150.00	0.14%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	$S \mid $	\$292,400.00	0.29% 0	\$0.00
BANK	2	\$292,400.00	0.29%	\$0.00
THE COLUMBIA BANK	2	\$283,421.81	0.28% 0	\$0.00
THE FIDELITY DEPOSIT AND	2	\$272,250.00	0.27% 0	\$0.00
DISCOUNT BANK		\$272,230.00	0.27700	φυ.υυ
THE FIRST NATIONAL BANK OF	1	\$132,500.00	0.13% 0	\$0.00
DIETERIC	1	Ψ132,300.00	0.13 /0 0	φυ.υυ
THE HONESDALE NATIONAL BANK	1	\$130,000.00	0.13% 0	\$0.00
ISAOA	1	Ψ150,000.00	0.13/0	Ψ0.00
THE NATIONAL BANK OF	1	\$140,000.00	0.14% 0	\$0.00
INDIANAPOLIS	1	·		
THE NORTHERN OHIO INVESTMENT	1	\$141,440.00	0.14% 0	\$0.00
COMPANY DBA CONCORD MORTGA	GE			
			l	

GROUP					Ц	
THE TRUST BAN	ΝK	1	\$148,000.00	0.15%	0	\$0.00
THINK MUTUAI	L BANK	1	\$143,000.00	0.14%	0	\$0.00
TIDEWATER MO INC., A CORPOR	ORTGAGE SERVICES, ATION	1	\$128,000.00	0.13%	0	\$0.00
TOPLINE FEDER	RAL CREDIT UNION	1	\$144,487.00	0.14%	0	\$0.00
TOWER FEDERA	AL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00
TOWN AND COU MORTGAGE SEI		1	\$138,600.00	0.14%	0	\$0.00
TRAVIS CREDIT		1	\$144,800.00	0.14%	0	\$0.00
TRUSTAR FEDE	RAL CREDIT UNION	2	\$285,356.02	0.29%	0	\$0.00
UMPQUA BANK CHARTERED BA	, AN OREGON STATE ANK	3	\$396,000.00	0.4%	0	\$0.00
UNION HOME M CORPORATION	IORTGAGE CORP., A	2	\$277,654.00	0.28%	0	\$0.00
UNIONBANK,N.	A.	2	\$290,000.00	0.29%	0	\$0.00
UNITED BANK		1	\$145,500.00	0.15%	0	\$0.00
UNITED COMM	ERCE BANK	1	\$138,400.00	0.14%	0	\$0.00
UNITED WHOLE	ESALE MORTGAGE	15	\$2,131,219.00	2.13%	0	\$0.00
UNIVERSAL AM COMNPANY, LL	IERICAN MORTGAGE .C	1	\$147,155.00	0.15%	0	\$0.00
UNIVERSAL AM COMPANY	IERICAN MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00
UNIVERSAL AM COMPANY, LLC	IERICAN MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
UNIVERSAL LE	NDING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00
UNIVERSITY OF UNIO	WISCONSIN CREDIT	1	\$145,600.00	0.15%	0	\$0.00
UNIVERSITY OF UNION	WISCONSIN CREDIT	2	\$259,850.00	0.26%	0	\$0.00
US MORTGAGE	LINE	1	\$144,000.00	0.14%	0	\$0.00
VALLEY BANK		1	\$126,825.00	0.13%	0	\$0.00
VAN DYK MOR' A CORPORATIO	rgage corporation, N	4	\$559,543.00	0.56%	0	\$0.00
VERMONT STA' UNION	TE EMPLOYEES CREDIT	2	\$252,835.39	0.25%	0	\$0.00
VYSTAR CREDI	T UNION	1	\$131,500.00	0.13%	0	\$0.00
WAYNE BANK		1	\$134,826.22	0.13%	0	\$0.00
WCS LENDING,	LLC	1	\$142,811.00	0.14%	0	\$0.00
WELLS FARGO	BANK, N.A.	1	\$143,057.04	0.14%	0	\$0.00
WEST TOWN SA	VINGS BANK	1	\$149,400.00	0.15%	0	\$0.00
WESTCONSIN C		3	\$413,655.00	0.41%		\$0.00
WHITE EAGLE (1	\$140,250.00	0.14%	Ħ	\$0.00
	GUARANTY SAVINGS	1	\$126,907.00	0.13%		\$0.00
	IORTGAGE, LLP.	2	\$284,239.97	0.28%	0	\$0.00
Unavailable	, — - ·	1	\$133,000.00	0.17%	1	\$0.00

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Total		732	\$100,010,569.09	100% 0	\$0.00
212034 ED0	A A C ODEDIT LINION	1	¢112 000 00	0.150/.0	фо ОО
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00 \$0.00
	ACACIA FEDERAL SAVINGS BANK	12	\$118,500.00	0.16% 0	
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60	1.91% 0	\$0.00
	AFFILIATED BANK	2	\$240,000.00	0.32% 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$355,310.00	0.47% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$345,696.12	0.46% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,200.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,594.00	0.3% 0	\$0.00
	AMERICAN BANK	1	\$115,200.00	0.15% 0	\$0.00
	AMERICAN BANK CENTER	1	\$124,000.00	0.17% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$120,720.00	0.16% 0	\$0.00
	INC	1	·		·
	AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,264.19	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16% 0	\$0.00
	ANCHORBANK, FSB	1	\$117,800.00	0.16% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15% 0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15% 0	\$0.00
	BANCFIRST	1	\$117,840.00	0.16% 0	\$0.00
	BANCORPSOUTH BANK	4	\$460,800.00	0.61% 0	\$0.00
	BANK OF LANCASTER	1	\$124,000.00	0.17% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,000.00	0.15% 0	\$0.00
	BANK OF SULLIVAN	1	\$113,600.00	0.15% 0	\$0.00
	BANK OF THE CASCADES	1	\$123,840.39	0.17% 0	\$0.00
	BANKERS TRUST COMPANY	2	\$236,213.36	0.32% 0	\$0.00
	BANNER BANK	1	\$113,300.00	0.15% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00

BAXTER CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
BAY EQUITY LLC	1	\$124,000.00	0.17% 0	\$0.00
BELL STATE BANK & TRUST	4	\$476,200.00	0.64% 0	\$0.00
BELLCO CREDIT UNION	1	\$112,908.00	0.15% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39	0.63% 0	\$0.00
BLACKHAWK BANK	1	\$121,000.00	0.16% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,550.00	0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,700.00	0.3% 0	\$0.00
BUSEY BANK,	2	\$227,000.00	0.3% 0	\$0.00
CALIBER HOME LOANS, INC.	3	\$353,711.00	0.47% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,700.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,900.00	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.16% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,000.00	0.16% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,600.00	0.16% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$241,593.62	0.32% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00
CENTRAL TRUST BANK	1	\$115,997.09	0.15% 0	\$0.00
CENTREBANK	1	\$120,000.00	0.16% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$360,445.00	0.48% 0	\$0.00
CITIZENS BANK	1	\$116,400.00	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,000.00	0.32% 0	\$0.00
CITY NATIONAL BANK OF METROPOLIS	1	\$111,100.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,100.00	0.64% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$120,642.00	0.16% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$463,252.00	0.62% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,004.87	0.32% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$123,840.39	0.17% 0	\$0.00
 COMMUNITY BANK DELAWARE	1	\$121,060.00	0.16% 0	\$0.00
 COMMUNITY BANK, NA	1	\$121,776.00	0.16% 0	\$0.00
 COMMUNITY FIRST CREDIT UNION	1	\$116,900.00	0.16% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
COMMUNITYONE BANK, N.A., A	3	\$353,622.00	0.47% 0	\$0.00

	CORPORATION				
	CONSUMER LOAN SERVICES, LLC	1	\$112,100.00	0.15%	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,200.00	0.16% (\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$118,000.00	0.16% (\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,400.00	0.16%	\$0.00
	COUNTY BANK	1	\$120,000.00	0.16%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	\$120 <i>544 6</i> 2	0.160/.0	\$0.00
	OF COLONIAL SAVINGS, F.A.	1	\$120,544.63	0.16%	\$0.00
	CU MORTGAGE DIRECT	1	\$115,600.00	0.15% (\$0.00
	CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.15%	\$0.00
	D.L. EVANS BANK, AN IDAHO	1	¢115 175 25	0.15% (\$0.00
	CORPORATION	1	\$115,175.25	0.13%	\$0.00
	DANE COUNTY CREDIT UNION	1	\$124,336.06	0.17%	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.15% (\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$119,845.53	0.16% (\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$480,459.00	0.64% (\$0.00
	UNION		. ,		<u> </u>
	DISCOVER HOME LOANS, INC., A	1	\$123,700.00	0.17% (\$0.00
	DELAWARE CORPORATION		·		
	DOLLAR BANK, FEDERAL SAVINGS	2	\$242,665.21	0.32%	\$0.00
	BANK	1	¢117.550.40	0.16% (\$0.00
	DULUTH TEACHERS CREDIT UNION	2	\$117,558.48		
	DUPACO COMMUNITY CREDIT UNION	3 2	\$348,950.00		
	ELEVATIONS CREDIT UNION	1	\$233,575.00		†
	EMBRACE HOME LOANS, INC.	1	\$115,847.24		
	EMPOWER FEDERAL CREDIT UNION	4	\$453,925.00	0.61%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,283.00	0.31%	\$0.00
	EVERETT FINANCIAL INC., DBA				
	SUPREME LENDING ISAOA	3	\$351,996.52	0.47%	\$0.00
	EVERETT FINANCIAL, INC DBA				
	SUPREME LENDING	1	\$120,000.00	0.16% (\$0.00
	EVERETT FINANCIAL, INC. D/B/A				
	SUPREME LENDING, A TEXAS	1	\$119,845.53	0.16%	\$0.00
	CORPORATION				
	EVERETT FINANCIAL, INC. DBA	1	\$121,500.00	0.16% (\$0.00
	SUPREME LENDING	1	\$121,300.00	0.10%	\$0.00
	EVERGREEN MONEYSOURCE	1	\$116,000.00	0.15% (\$0.00
	MORTGAGE COMPANY	1	φ110,000.00	0.13 ///	\$0.00
	EXCHANGE STATE BANK	1	\$116,620.00	0.16% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$575,625.00	0.77% (\$0.00
	CORPORATION		Ψ3 / 3,023.00	0.7770	φυ.υυ
	FARMERS & MERCHANTS SAVINGS	1	\$112,500.00	0.15% (\$0.00
	BANK	1	·		· ·
	FBC MORTGAGE, LLC	1	\$124,901.00		
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$456,191.00	0.61%	\$0.00
	MORTGAGE, A GEORGIA CHARTERED				
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BANK				Ш	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,250.00	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$233,585.00	0.31%		
FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16%	-	·
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,000.00	0.31%	-	
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$123,159.09	0.16%		\$0.00
FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$346,320.00	0.46%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$117,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	4	\$474,378.53	0.63%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	7	\$801,874.00	1.07%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$247,401.19	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15%	0	\$0.00
FIRST PLACE BANK	12	\$1,395,160.66	1.86%	0	\$0.00
FIRST PLACE BANK, ISAOA	1	\$120,887.37	0.16%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$235,920.00	0.31%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,580.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$224,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,855.14	0.3%	0	\$0.00

FIRSTAR BANK	1	\$114,000.00	0.15% 0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$470,780.00	0.63% 0	\$0.00	
FNB BANK, N.A.	1	\$123,500.00	0.16% 0	\$0.00	
FNB DURANGO	1	\$120,000.00	0.16% 0	\$0.00	
FORUM CREDIT UNION	1	\$119,285.48	0.16% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$112,500.00	0.15% 0	\$0.00	
FREMONT BANK	1	\$121,200.00	0.16% 0	\$0.00	
FULTON BANK, N.A.	1	\$110,500.00	0.15% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED	1	¢121 000 00	0.160/.0	Φ0.00	
MORTGAGE SERVICES L.P.	1	\$121,000.00	0.16% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.15% 0	\$0.00	
GECU	2	\$235,218.23	0.31% 0	\$0.00	
GMFS LLC	4	\$455,699.00	0.61% 0	\$0.00	
GOLDEN BELT BANK FSA	1	\$116,000.00	0.15% 0	\$0.00	
GREAT WESTERN BANK	4	\$458,300.00	0.61% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$229,000.00	0.31% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,600.00	0.16% 0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	
HAMPDEN BANK	1	\$117,600.00	0.16% 0		_
HEARTLAND CREDIT UNION	1	\$116,915.00	0.16% 0		_
HEARTLAND HOME MORTGAGE LLC	2	\$225,700.00	0.3% 0	1	
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15% 0		
HERITAGE CREDIT UNION	1	\$123,239.10	0.16% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$121,960.00	0.16% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	
HOME BANK	1	\$120,000.00	0.16% 0	\$0.00	
HOME FEDERAL BANK	2	\$232,920.00	0.31% 0		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,332.00	0.15% 0	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$336,575.00	0.45% 0	\$0.00	
HOMETOWN BANK	1	\$120,000.00	0.16% 0	\$0.00	
HOMEWISE, INC.	1	\$120,000.00	0.16% 0	\$0.00	
HORIZON BANK, N.A.	2	\$239,350.00	0.32% 0	\$0.00	
HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75% 0	\$0.00	
IBM SOUTHEAST EFCU	1	\$114,845.09	0.15% 0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78% 0	\$0.00	

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,200.00	0.16% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.16% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$231,494.75	0.31% 0	\$0.00
INTERRA CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00
JONAH BANK OF WYOMING	1	\$110,000.00	0.15% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$116,509.38	0.16% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$123,300.00	0.16% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$116,303.00	0.16% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,096.64	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$1,265,299.98	1.69% 0	\$0.00
KOHLER CREDIT UNION	1	\$121,286.35	0.16% 0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$119,000.00	0.16% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$111,900.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,055,699.00	1.41% 0	\$0.00
LANDMARK CREDIT UNION	7	\$816,800.00	1.09% 0	\$0.00
LEADER BANK N.A.	1	\$123,500.00	0.16% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$110,000.00	0.15% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,320.00	0.15% 0	\$0.00
M/I FINANCIAL CORP.	1	\$112,000.00	0.15% 0	\$0.00
MAGNA BANK	1	\$114,950.00	0.15% 0	\$0.00
MARBLEHEAD BANK	1	\$120,000.00	0.16% 0	\$0.00
MARINE BANK & TRUST	1	\$110,000.00	0.15% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$120,000.00		\$0.00
 MARQUETTE BANK	1	\$122,250.00	0.16% 0	\$0.00
 MAVERICK FUNDING CORP.	3	\$342,975.00	0.46% 0	\$0.00
 MERCANTILE BANK	1	\$123,500.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,614.38	0.47% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$117,000.00	0.16% 0	\$0.00
METRO CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	1	\$111,000.00	0.15% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00	0.16% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$110,000.00	0.15% 0	\$0.00
MIDLAND COMMUNTIY BANK	1	\$122,300.00	0.16% 0	\$0.00

MIDSOUTH BANK	2	\$231,500.00	0.31% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$238,050.00	0.32% 0	\$0.00
MONAGHAN MORTGAGE	4	\$452,000.00	0.6% 0	\$0.00
MORGAN FEDERAL BANK	1	\$111,000.00	0.15% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$244,600.00	0.33% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$235,900.00	0.31% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$121,000.00	0.16% 0	\$0.00
COLORADO, LLC	1	\$121,000.00	0.10 /// 0	φυ.υυ
MOVEMENT MORTGAGE, LLC	1	\$118,500.00	0.16% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$238,062.30	0.32% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	2	\$237,472.30	0.32% 0	\$0.00
NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF KANSAS CITY	3	\$355,560.00	0.47% 0	\$0.00
NATIONWIDE BANK	2	\$222,855.83	0.3% 0	\$0.00
NCB, FSB	1	\$119,845.53	0.16% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$231,350.00	0.31% 0	\$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.15% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.15% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,593.62	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$467,260.00	0.62% 0	\$0.00
NUMERICA CREDIT UNION	1	\$119,920.00	0.16% 0	\$0.00
NW PLUS CU	1	\$123,502.15	0.16% 0	\$0.00
O A MORTGAGE SERVICES	1	\$111,200.00	0.15% 0	\$0.00
OCEANFIRST BANK	1	\$124,000.00	0.17% 0	\$0.00
ORIENTAL BANK	3	\$363,011.41	0.48% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.15% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$124,000.00	0.17% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$226,508.07	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16% 0	\$0.00
PALMYRA STATE BANK	1	\$123,500.00	0.16% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$111,150.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	0.15% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$110,400.00	0.15% 0	\$0.00
PARK BANK	1	\$119,000.00	0.16% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$472,518.63	0.63% 0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL	3	\$347,015.00	0.46% 0	\$0.00
ASSOCIATION	3	\$347,013.00	0.40%	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$111,200.00	0.15% 0	
PHH HOME LOANS LLC	1	\$110,500.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$816,170.00	1.09% 0	\$0.00
PIONEER BANK	2	\$230,850.00	0.31% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$225,925.00	0.3% 0	
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.15% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	·		
UNION	2	\$221,200.00	0.3% 0	
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,195.00	0.32% 0	
PREFERRED CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
PREMIERBANK	1	\$122,295.00	0.16% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.15% 0	
PSECU	3	\$346,967.35	0.46% 0	· ·
QUALSTAR CREDIT UNION	1	\$119,243.31	0.16% 0	\$0.00
R BANK	1	\$123,872.29	0.17% 0	\$0.00
RABOBANK, N.A.	1	\$116,500.00	0.16% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$122,805.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$346,750.00	0.46% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$225,000.00	0.3% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$345,500.00	0.46% 0	\$0.00
RENASANT BANK	1	\$120,000.00	0.16% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00
RIVER BANK	1	\$124,000.00	0.17% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.16% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$119,838.36	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$232,650.00	0.31% 0	\$0.00
ROYAL BANK	1	\$112,575.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	6	\$702,090.34	0.94% 0	\$0.00
RPM MORTGAGE, INC	1	\$113,237.83	0.15% 0	\$0.00
RPM MORTGAGE, INC.	2	\$224,703.71	0.3% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$119,845.53	0.16% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,000.00	0.15% 0	\$0.00
S&T BANK	1	\$119,700.00	0.16% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15% 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33%	0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	
SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,475.00	1.56%	0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16%	\$0.00	
SIRVA MORTGAGE, INC.	1	\$122,550.00	0.16%	0 \$0.00	
SOLARITY CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,000.00	0.16%	\$0.00	
SOUTHWEST BANK	2	\$230,709.38	0.31%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15%	\$0.00	
STANDARD MORTGAGE CORP	2	\$230,955.00	0.31%	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16%	0 \$0.00	
STATE BANK OF LINCOLN	1	\$115,000.00	0.15%	0 \$0.00	
STATE BANK OF SPEER	1	\$120,000.00	0.16%	0 \$0.00	
STATE BANK OF WATERLOO	1	\$120,000.00	0.16%	0 \$0.00	
STATE STREET BANK	1	\$123,500.00	0.16%	0 \$0.00	
STEARNS LENDING INC.	1	\$121,600.00	0.16%	0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,858.41	0.15%	0 \$0.00	
SUMMIT CREDIT UNION	1	\$111,550.00	0.15%	0 \$0.00	
SUMMIT FUNDING, INC.	2	\$236,000.00	0.31%	0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,107.19	0.15%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48%	0 \$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16%	\$0.00	

SUSQUEHANNA BANK	2	\$235,000.00	0.31% 0	\$0.00
SUTTON BANK	1	\$119,225.00	0.16% 0	
SWBC MORTGAGE CORPORATION	N 5	\$605,800.37	0.81% 0	\$0.00
TEXAS TECH FEDERAL CREDIT U		\$113,050.00	0.15% 0	\$0.00
THE BRYN MAWR TRUST COMPA	NY 1	\$119,300.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVI BANK	NGS 1	\$110,000.00	0.15% 0	\$0.00
THE HARVARD STATE BANK	1	\$124,000.00	0.17% 0	\$0.00
THE NORTHERN OHIO INVESTME COMPANY	ENT 1	\$116,000.00	0.15% 0	\$0.00
THINK MUTUAL BANK	2	\$232,000.00	0.31% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,700.00	0.3% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15% 0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
TRIUMPH BANK	1	\$123,234.98	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$122,400.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STA CHARTERED BANK	ATE 5	\$578,000.00	0.77% 0	\$0.00
UNION HOME MORTGAGE CORP., CORPORATION	, A 2	\$244,333.00	0.33% 0	\$0.00
UNITED BANK &TRUST	1	\$119,400.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00
UNITED FEDERAL CREDIT UNION	J 1	\$112,064.80	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGI	E 8	\$942,496.74	1.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	AGE 2	\$222,338.00	0.3% 0	\$0.00
UNIVERSITY OF WISCONSIN CRE UNIO	DIT 4	\$471,835.66	0.63% 0	\$0.00
UNIVERSITY OF WISCONSIN CRE. UNION	DIT 2	\$240,246.91	0.32% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46% 0	\$0.00
VERITAS FUNDING, LLC	2	\$229,920.00	0.31% 0	\$0.00
VERMONT FEDERAL CREDIT UNI FEDERAL CREDIT UNION	ON, A	\$116,000.00	0.15% 0	\$0.00
VYSTAR CREDIT UNION	1	\$120,331.64	0.16% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPI' LLC., A DELAWARE LIMITED LIABILITY COMPANY	TAL, 4	\$477,010.00	0.64% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPIT LLC. A DELAWARE LIMITED LIAE COMPANY		\$120,200.00	0.16% 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31% 0	\$0.00
WASHINGTON STATE EMPLOYEE CREDIT UNION	ES 2	\$232,800.00	0.31% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00	0.61% 0	\$0.00
	WEST GATE BANK	1	\$124,800.00	0.17% 0	\$0.00
	WEST POINTE BANK	1	\$124,000.00		\$0.00
	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,
	BARRINGTON BANK AND TRUST CO.,	1	\$120,915.31	0.16% 0	\$0.00
	N.A.		·		
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	3	\$342,000.00	0.46% 0	\$0.00
	LIABILITY COMPANY				
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$232,845.92	0.31% 0	\$0.00
	Unavailable	1	\$120,000.00	0.09% 0	\$0.00
Total		641	\$74,954,930.82	100% 0	\$0.00
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1% 0	\$0.00
	3RD FED BANK	1	\$154,850.00	0.1% 0	\$0.00
	4TRUST MORTGAGE	1	\$174,350.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.11% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	¢160 791 17	0.11% 0	\$0.00
	LLC	1	\$169,781.17	0.11%0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$325,500.00	0.22% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,960.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$629,104.34	0.42% 0	\$0.00
	UNION	4	\$029,104.54	0.42% 0	\$0.00
	AMERICAN BANK CENTER	1	\$163,200.00	0.11% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$641,358.60	0.43% 0	\$0.00
	UNION	4	\$041,336.00	0.43 /6 0	\$0.00
	AMERICAN GATEWAY BK	1	\$174,370.08	0.12% 0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$159,500.00	0.11% 0	\$0.00
	CREDIT UNION	1	Ψ137,300.00	0.11700	Ψ0.00
	AMERICAN NATIONAL BANK AND	1	\$172,500.00	0.11% 0	\$0.00
	TRUST CO	_	ψ17 2, 500.00	0.1170	Ψ0.00
	AMERICAN PACIFIC MORTGAGE	3	\$494,400.00	0.33% 0	\$0.00
	CORPORATION		·		
	AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	3	\$491,768.77	0.33% 0	\$0.00
	CORP.		. ,		
	AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21% 0	\$0.00
	AMOCO CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
	MINOCO CICEDIT UNION	1	φ100,000.00	0.11700	φυ.υυ

ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$308,700.00	0.21%	0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00
BANK FIRST NATIONAL	1	\$173,600.00	0.12%	Н	\$0.00
BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00
BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00
BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,074,973.02	0.72%	0	\$0.00
BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00
BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00
BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,302,388.00	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	. 5	\$800,000.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL L.P.	. 3	\$477,250.00	0.32%	0	\$0.00
CASHCALL, INC.	3	\$487,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%		\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%		\$0.00
CENTRAL BANK	1	\$156,084.00	0.1%		\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	0	\$0.00
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CENTRAL TRUST BANK	1	\$155,000.00	0.1%	\$0.00
CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00
CHEMICAL BANK	2	\$337,537.00	0.22%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,129,100.00	0.75%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00
CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,465,103.00	0.98%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	\$0.00
COBALT MORTGAGE, INC.	6	\$970,750.00	0.65%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$650,955.93	0.43%	\$0.00
COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	\$0.00
COMMERCE MORTGAGE	2	\$340,250.00	0.23%	1 1
COMMUNITY BANK	1	\$161,550.00	0.11% (
COMMUNITY BANK MANKATO	1	\$161,500.00	0.11% (\$0.00
COMMUNITY BANK, NA	1	\$157,200.00	0.1%	
COMMUNITY FIRST BANK	1	\$168,767.16	0.11% (
COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	
COMMUNITY TRUST BANK	1	\$160,400.00	0.11% (1 1
COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11% (
CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	
CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	1 1
CONTINENTAL HOME LOANS INC.	2	\$316,400.00	0.21%	
COORS CREDIT UNION	1	\$150,000.00	0.1% (
CORNERSTONE HOME LENDING, INC.	5	\$798,514.41	0.53% (\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$494,659.00	0.33%	
CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	1
COUNTRYPLACE MORTGAGE, LTD.	1	\$161,000.00	0.11%	\$0.00
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	
CREDIT UNION WEST	1	\$174,400.00	0.12%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	
CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11% (\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.1% (
DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11% (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	
DFCU FINANCIAL	1	\$173,600.00	0.12%	\$0.00
	1	\$172,500.00	0.11%	1 1
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11%	0 \$0.00
DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	0 \$0.00
EASTWOOD BANK	1	\$170,300.00	0.11%	0 \$0.00
ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0 \$0.00
EMBRACE HOME LOANS, INC.	3	\$495,910.00	0.33%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$668,566.00	0.45%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.1%	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	\$0.00
FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00	0.21%	0 \$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	\$0.00
FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	\$0.00
FIRST BANK	1	\$161,310.00	0.11%	0 \$0.00
FIRST BANK & TRUST	1	\$165,000.00	0.11%	0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 2 \$334,104.37 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE, "GRANTEE" 2 \$334,104.37 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY 2 \$331,423.96 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST COMMUNITY MORTGAGE, INC. 4 \$649,146.00 0.43% 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$171,720.00 0.11% 0 FIRST FEDERAL BANK 4 \$641,619.83 0.43% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$322,279.00 0.21% 0 FIRST FEDERAL SAVINGS BANK 1 \$150,000.00 0.1% 0 FIRST FINANCIAL BANK, N.A. 1 \$155,000.00 0.1% 0 FIRST HAWAIIAN BANK 2 \$300,000.00 0.2% 0 FIRST INTERSTATE BANK 6 \$984,920.00 0.66% 0 FIRST KEYSTONE COMMUNITY BANK 1 \$150,500.00 0.1% 0 FIRST MORTGAGE COMPANY, LLC 1 \$150,000.00 0.1% 0 FIRST MORTGAGE COMPANY, LLC 2 \$318,707.00 0.21% 0 FIRST MORTGAGE COMPANY, LLC 2 \$318,707.00 0.21% 0 FIRST NATIONAL BANK 1 \$160,000.00 0.11% 0 FIRST NATIONAL BANK TRUST 1 \$168,000.00 0.11% 0 FIRST NATIONAL BANK AND TRUST 1 \$150,815.64 0.1% 0 FIRST NATIONAL BANK IN PAXTON 1 \$150,815.64 0.1% 0 FIRST NATIONAL BANK IN PAXTON 1 \$150,815.64 0.1% 0 FIRST NATIONAL BANK OF GILLETTE 1 \$160,000.00 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, N.A. FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN \$150,000.00 FIRST NATIONAL BANK IN \$160,000.00 FIRST NATIONAL BANK IN \$150,815.64 FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF GILLETTE 1 \$160,000.00 FIRST NATIONAL BANK OF SILLETTE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LTD.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK I \$150,000.00 0.1% 0 FIRST FINANCIAL BANK, N.A. I \$155,000.00 0.1% 0 FIRST HAWAIIAN BANK 2 \$300,000.00 0.2% 0 FIRST INTERSTATE BANK 6 \$984,920.00 0.66% 0 FIRST MIDWEST BANK 1 \$150,500.00 0.1% 0 FIRST MORTGAGE COMPANY, LLC 1 \$150,000.00 0.1% 0 FIRST MORTGAGE COMPANY, LLC 2 \$318,707.00 0.21% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK 1 \$160,000.00 0.11% 0 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY 1 \$160,000.00 0.11% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$160,000.00 0.11% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$160,000.00 0.11% 0 FIRST NATIONAL BANK IN PAXTON 1 \$150,815.64 0.1% 0 FIRST NATIONAL BANK OF 1 \$169,000.00 0.11% 0 FIRST NATIONAL BANK OF 1 \$160,000.00 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKEWOOD, ISAOA 2 \$322,279.00 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST FINANCIAL BANK, N.A. FIRST HAWAIIAN BANK Signo,000.00 FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF	\$0.00 \$0.00 \$0.00
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FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF	\$0.00
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FIRST MORTGAGE COMPANY, LLC 2 \$318,707.00 0.21% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$323,400.00 0.22% 0 FIRST NATIONAL BANK 1 \$160,000.00 0.11% 0 FIRST NATIONAL BANK & TRUST 1 \$168,000.00 0.11% 0 FIRST NATIONAL BANK AND TRUST 1 \$151,192.00 0.1% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$160,000.00 0.11% 0 FIRST NATIONAL BANK IN PAXTON 1 \$150,815.64 0.1% 0 FIRST NATIONAL BANK OF GILLETTE 1 \$160,000.00 0.11% 0 FIRST NATIONAL BANK OF GILLETTE 1 \$160,000.00 0.11% 0	\$0.00
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FIRST NATIONAL BANK & TRUST 1 \$168,000.00 0.11% 0 FIRST NATIONAL BANK AND TRUST 1 \$151,192.00 0.1% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$160,000.00 0.11% 0 FIRST NATIONAL BANK IN PAXTON 1 \$150,815.64 0.1% 0 FIRST NATIONAL BANK OF GILLETTE 1 \$160,000.00 0.11% 0 FIRST NATIONAL BANK OF	\$0.00
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FIRST NATIONAL BANK OF ST LOUIS 1 \$164,000.00 0.11% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO 1 \$174,800.00 0.12% 0	\$0.00
FIRST NATIONAL BANK WAUPACA 1 \$161,000.00 0.11% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA 1 \$150,000.00 0.1% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$160,400.00 0.11% 0 THE UNITED STATES OF AMERICA	\$0.00
FIRST NEW MEXICO BANK SII VER	\$0.00
FIRST PLACE BANK 6 \$954,954.71 0.64% 0	\$0.00
FIRST STATE BANK 1 \$154,850.00 0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA 2 \$321,220.97 0.21% 0	\$0.00
FIRST STATE COMMUNITY BANK 1 \$156,592.54 0.1% 0	ΦΩ ΩΩ
1 \$162,400.00 0.11% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$324,600.00	0.22% 0	\$0.00
FISHER NATIONAL BANK	1	\$168,500.00	0.11% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$164,250.00	0.11% 0	\$0.00
FLANAGAN STATE BANK	1	\$170,800.00	0.11% 0	\$0.00
FORUM CREDIT UNION	4	\$670,928.04	0.45% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$154,400.00	0.1% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$338,170.00	0.23% 0	\$0.00
FREMONT BANK	3	\$482,200.00	0.32% 0	\$0.00
FULTON BANK, N.A.	3	\$468,420.00	0.31% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42% 0	\$0.00
GECU	1	\$165,000.00	0.11% 0	\$0.00
GEO-CORP, INC.	1	\$172,800.00	0.12% 0	\$0.00
GMFS LLC	5	\$830,580.00	0.55% 0	\$0.00
GRAND BANK	1	\$164,000.00	0.11% 0	\$0.00
GRAND BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00
GREAT WESTERN BANK	3	\$494,492.00	0.33% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,815.00	0.11%	\$0.00
GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11% 0	
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,300.00	0.32% 0	1
GUARDIAN CREDIT UNION	1	\$168,200.00	0.11% 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,100.00	0.22%	
GUARDIAN MORTGAGE COMPANY,INC.	1	\$150,100.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21% 0	
HARBORONE BANK	5	\$828,575.04	0.55% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11% 0	t
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1% 0	\$0.00
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HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%	\$0.00
HOLYOKE CREDIT UNION	3	\$512,400.00	0.34%	\$0.00
HOME FEDERAL BANK	1	\$157,700.00	0.11%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	\$0.00
HOME LOANS TODAY	1	\$170,000.00	0.11% (\$0.00
HOMESTEAD FUNDING CORP.	2	\$332,000.00	0.22%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%	\$0.00
HOMEWISE, INC.	1	\$160,700.00	0.11% (\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.1%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1% (\$0.00
IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67% (\$0.00
ILLINI BANK	1	\$162,400.00	0.11% (\$0.00
IMORTGAGE.COM, INC.	4	\$676,210.40	0.45% (\$0.00
INDEPENDENT BANK	2	\$308,700.00	0.21%	\$0.00
INLAND BANK AND TRUST	1	\$157,600.00	0.11% (\$0.00
INTERBANK	1	\$154,400.00	0.1% (\$0.00
INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11% (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%	\$0.00
IOWA STATE BANK	1	\$156,800.00	0.1%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11% (\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	\$0.00
LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1% (\$0.00
LASER LENDING, LLC	1	\$169,244.23	0.11% (\$0.00
LAYTON STATE BANK	2	\$323,802.47	0.22%	\$0.00
LEADER BANK N.A.	1	\$160,000.00	0.11% (\$0.00
LEADER MORTGAGE CORP	1	\$156,000.00	0.1% (
LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	\$0.00

LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$322,310.00	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,600.00	0.11% 0	\$0.00
M/I FINANCIAL CORP.	4	\$655,300.00	0.44% 0	\$0.00
MAGNA BANK	1	\$169,776.13	0.11% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22% 0	\$0.00
MARINE BANK	1	\$162,402.00	0.11% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1% 0	\$0.00
MARQUETTE BANK	1	\$154,800.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$457,750.00	0.31% 0	\$0.00
MCCLAIN BANK	1	\$160,500.00	0.11% 0	\$0.00
MCT CREDIT UNION	1	\$149,802.47	0.1% 0	\$0.00
MECE CREDIT UNION	1	\$170,400.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1% 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00
METRO CREDIT UNION	2	\$317,000.00	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$160,029.22	0.11% 0	\$0.00
MID AMERICA MORTGAGE	4	\$632,220.00	0.42% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.11% 0	\$0.00
MIDLAND STATES BANK	2	\$340,440.00	0.23% 0	
MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$161,250.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$162,794.92	0.11% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22% 0	\$0.00
MORTGAGE 1 INC	1	\$157,425.00	0.1% 0	\$0.00
MORTGAGE CONNECTION	1	\$173,375.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$174,000.00	0.12% 0	\$0.00
CONSULTANTS, INC.	1	\$160,000,00	0.11% 0	\$0.00
MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.11% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12%	\$0.00

MOUNTAIN WEST FINANCIAL,INC	1	\$153,900.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE	1	\$168,750.00	0.11% 0	
MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11% 0	\$0.00
MWABANK	1	\$159,600.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32% 0	
NATIONWIDE BANK	1	\$150,000.00	0.1% 0	
NETWORK FUNDING, L.P.	3	\$505,550.00	0.34% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22% 0	
NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11% 0	\$0.00
NEXBANK SSB	1	\$170,764.40	0.11% 0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$467,500.00	0.31% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00
NSB BANK	1	\$168,000.00	0.11% 0	\$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	1	\$155,000.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11% 0	\$0.00
ORRSTOWN BANK	1	\$156,942.29	0.1% 0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1% 0	\$0.00
PANHANDLE STATE BANK	1	\$150,000.00	0.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$320,300.00	0.21% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11% 0	\$0.00
PATELCO CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$153,920.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,415,484.91	0.94% 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	\$0.00
PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11% (\$0.00
PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	1
PINNACLE BANK	1	\$166,400.00	0.11%	
PINNACLE BANK OF SC	1	\$156,170.00	0.1%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	A 1	\$150,000.00	0.1%	\$0.00
PLAINS COMMERCE BANK	1	\$161,450.00	0.11%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11%	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$640,605.00	0.43%	\$0.00
PMAC LENDING SERVICES, INC.	5	\$806,500.00	0.54%	\$0.00
POSTAL CREDIT UNION	1	\$160,050.00	0.11%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNIC	N 2	\$332,550.00	0.22%	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUT MORTGAGE	Ή ₁	\$153,000.00	0.1%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$492,090.00	0.33%	\$0.00
PROVIDENT CREDIT UNION	4	\$659,000.00	0.44%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11%	\$0.00
PURDUE FEDERAL CU	2	\$330,000.00	0.22%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	., 9	\$1,457,452.00	0.97%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	\$0.00
REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	\$0.00
RENASANT BANK	2	\$316,500.00	0.21%	
RESIDENTIAL FINANCE CORPORATIO	N 2	\$310,400.00	0.21%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	\$0.00
RIVER CITIES BANK	1	\$165,000.00	0.11%	\$0.00
RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	
ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	
ROCKLAND TRUST	2	\$314,777.74	0.21%	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00		
ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	\$0.00
ROYAL CREDIT UNION	5	\$833,591.02	0.56%	†
	J	Ψ055,571.02	0.50 /010	ΨΟ.ΟΟΙ
RPM MORTGAGE, INC.	4	\$623,339.61	0.42%	

RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.11%	0	\$0.00
SHORE MORTGAGE	2	\$334,251.17	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,639,500.00	1.09%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0	\$0.00
SOUTHFIRST BANK	1	\$169,078.74	0.11%	_	\$0.00
SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	_	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	m	\$0.00
ST.MARY'S BANK	2	\$319,500.00	0.21%	1	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,525.06	0.12%		\$0.00
STATE BANK OF GRAYMONT	1	\$166,250.00	0.11%		\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$150,000.00	0.1%	Ц	\$0.00
STATE STREET BANK TRUST CO	1	\$155,000.00	0.1%		\$0.00
STEARNS LENDING INC.	17	\$2,683,234.05	1.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,250.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,500.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$153,600.00	0.1%	Λ	\$0.00
SUMMIT CREDIT UNION	3	\$495,451.01	0.33%		\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.33 %		\$0.00
SUN WEST MORTGAGE COMPANY,		·			
INC.	1	\$151,000.00	0.1%	Н	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%		\$0.00
SUSQUEHANNA BANK	2	\$337,900.00	0.23%	U	\$0.00

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SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0 \$0.00)
T. J. FINANCIAL, INC.	1	\$169,600.00	0.11%	0 \$0.00)
TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0 \$0.00)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,250.00	0.11%	0 \$0.00)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0 \$0.00)
THE INTERNATIONAL BANK OF AMHERST	1	\$156,750.00	0.1%	0 \$0.00)
THE LENDING COMPANY, INC.	1	\$153,792.56	0.1%	0 \$0.00)
THE MORTGAGE HOUSE, INC.	2	\$335,992.00	0.22%	0 \$0.00)
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	0 \$0.00)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	\$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	\$0.00)
THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	0 \$0.00)
TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00)
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0 \$0.00)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	0 \$0.00)
TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	0 \$0.00)
TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	\$0.00)
UAMC	1	\$161,000.00	0.11%	0 \$0.00)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	\$0.00)
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	0 \$0.00)
UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	\$0.00)
UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11%	0 \$0.00)
UNITED BANK &TRUST	1	\$173,850.00	0.12%	0 \$0.00)
UNITED BANK OF UNION	2	\$311,500.00	0.21%	0 \$0.00)
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1%	\$0.00)
UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00)
UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18%	0 \$0.00)
UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	0 \$0.00)

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$150,000.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$831,170.00 0.55% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$324,820.42 0.22% 0 \$0.00 LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 2 \$333,076.00 0.22% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$322,300.00 0.21% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$167,500.00 0.12% 0 \$0.00 VALLEY BANK 1 \$173,610.00 0.12% 0 \$0.00 VALLEY BANK 1 \$161,500.00 0.12% 0 \$0.00 VALLEY NATIONAL BANK 1 \$161,500.00 0.12% 0 \$0.00 VALLEY NATIONAL BANK 1 \$150,400.00 0.12% 0 \$0.00 VERITAS FUNDING, LLC 2 \$319,100.00 0.21% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$155,794.57 0.1% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$150,000.00 0.12% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 2 \$336,973.90 0.22% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 2 \$336,973.90 0.22% 0 \$0.00 U.3 BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$333,750.00 0.22% 0 \$0.00 U.3 BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$788,790.00 0.53% 0 \$0.00 U.3 BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$788,790.00 0.53% 0 \$0.00 U.3 BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$788,790.00 0.53% 0 \$0.00 U.3 BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$788,790.00 0.22% 0 \$0.00 U.3 BRANK 1 \$166,250.00 0.11% 0 \$0.00 U.3 BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$788,790.00 0.22% 0 \$0.00 U.3 BRANK 1 \$166,250.00 0.11% 0 \$0.						
COMPANY, LLC		1	\$150,000.00	0.1% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC S333,076.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO S167,500.00 UNIVEST BANK AND TRUST CO UNIVEST BANK S173,610.00 UNIVEST BANK S174,000.00 UNIVEST S174,000.00 UNI	UNIVERSAL AMERICAN MORTGAGE	5	\$831,170.00	0.55% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC 2 \$322,300.00 0.21% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,820.42	0.22% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT 2 \$338,526.12 0.23% 0 \$0.00	UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22% 0	\$0.00	
UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK UN	UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21% 0	\$0.00	
UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO I \$167,500.00 0.11% 0 \$0.00 VALLEY BANK I \$161,500.00 0.12% 0 \$0.00 VALLEY NATIONAL BANK I \$161,500.00 0.11% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION LOOK CORPORATION CORPORATION I \$150,400.00 0.1% 0 \$0.00 VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION I \$155,794.57 0.1% 0 \$0.00 VILLAGE MORTGAGE I \$174,000.00 0.12% 0 \$0.00 VISIONS FEDERAL CREDIT UNION I \$150,000.00 0.12% 0 \$0.00 VYSTAR CREDIT UNION I \$150,000.00 0.1% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY I \$169,771.01 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$318,975.00 0.21% 0 \$0.00 WASHINGTON TRUST BANK I \$166,250.00 0.11% 0 \$0.00 WASHINGTON TRUST BANK I \$166,250.00 0.11% 0 \$0.00 WASHINGTON GORD SAVINGS 1 \$163,319.00 0.11% 0 \$0.00 WASHINGTON CREDIT UNION 2 \$321,350.00 0.21% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$174,370.08 0.12% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 3 \$4481,500.00 0.32% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 3 \$4481,500.00 0.32% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 3 \$4481,500.00 0.32% 0 \$0.00		2	\$338,526.12	0.23% 0	\$0.00	
VALLEY BANK		5	\$780,373.00	0.52% 0	\$0.00	
VALLEY NATIONAL BANK	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$150,400.00 0.1% 0 \$0.00	VALLEY BANK	1	\$173,610.00	0.12% 0	\$0.00	
A CORPORATION	VALLEY NATIONAL BANK	1	\$161,500.00	0.11% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT 1 \$155,794.57 0.1% 0 \$0.00	· ·	1	\$150,400.00	0.1% 0	\$0.00	
UNION	VERITAS FUNDING, LLC	2	\$319,100.00	0.21% 0	\$0.00	
VISIONS FEDERAL CREDIT UNION		1	\$155,794.57	0.1% 0	\$0.00	
VYSTAR CREDIT UNION 2 \$336,973.90 0.22% 0 \$0.00	VILLAGE MORTGAGE	1	\$174,000.00	0.12% 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$333,750.00 0.22% 0 \$0.00 \$0.	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	
LLC., A DELAWARE LIMITED 2 \$333,750.00 0.22% 0 \$0.00	VYSTAR CREDIT UNION	2	\$336,973.90	0.22% 0	\$0.00	
LLC. A DELAWARE LIMITED LIABILITY 5 \$788,790.00 0.53% 0 \$0.00	LLC., A DELAWARE LIMITED	2	\$333,750.00	0.22% 0	\$0.00	
LLC, A DELAWARE LIMITED LIABILITY 1 \$169,771.01 0.11% 0 \$0.00	LLC. A DELAWARE LIMITED LIABILITY	5	\$788,790.00	0.53% 0	\$0.00	
CREDIT UNION 2 \$318,975.00 0.21% 0 \$0.00 WASHINGTON TRUST BANK 1 \$166,250.00 0.11% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 3 \$490,482.59 0.33% 0 \$0.00 WAUKESHA STATE BANK 2 \$318,971.64 0.21% 0 \$0.00 WCS LENDING, LLC 1 \$163,319.00 0.11% 0 \$0.00 WEBSTER CITY FEDERAL SAVINGS BANK 1 \$171,000.00 0.11% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$321,350.00 0.21% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$174,370.08 0.12% 0 \$0.00 WESTERRA CREDIT UNION 3 \$481,500.00 0.32% 0 \$0.00	LLC, A DELAWARE LIMITED LIABILITY	1	\$169,771.01	0.11% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION 3 \$490,482.59 0.33% 0 \$0.00 WAUKESHA STATE BANK 2 \$318,971.64 0.21% 0 \$0.00 WCS LENDING, LLC 1 \$163,319.00 0.11% 0 \$0.00 WEBSTER CITY FEDERAL SAVINGS BANK 1 \$171,000.00 0.11% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$321,350.00 0.21% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$174,370.08 0.12% 0 \$0.00 WESTERRA CREDIT UNION 3 \$481,500.00 0.32% 0 \$0.00		2	\$318,975.00	0.21% 0	\$0.00	
CORPORATION 3 \$490,482.59 0.33% 0 \$0.00 WAUKESHA STATE BANK 2 \$318,971.64 0.21% 0 \$0.00 WCS LENDING, LLC 1 \$163,319.00 0.11% 0 \$0.00 WEBSTER CITY FEDERAL SAVINGS BANK 1 \$171,000.00 0.11% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$321,350.00 0.21% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$174,370.08 0.12% 0 \$0.00 WESTERRA CREDIT UNION 3 \$481,500.00 0.32% 0 \$0.00	WASHINGTON TRUST BANK	1	\$166,250.00	0.11% 0	\$0.00	
WCS LENDING, LLC 1 \$163,319.00 0.11% 0 \$0.00 WEBSTER CITY FEDERAL SAVINGS BANK 1 \$171,000.00 0.11% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$321,350.00 0.21% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$174,370.08 0.12% 0 \$0.00 WESTERRA CREDIT UNION 3 \$481,500.00 0.32% 0 \$0.00		3	\$490,482.59	0.33%	\$0.00	
WEBSTER CITY FEDERAL SAVINGS BANK 1 \$171,000.00 0.11% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$321,350.00 0.21% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$174,370.08 0.12% 0 \$0.00 WESTERRA CREDIT UNION 3 \$481,500.00 0.32% 0 \$0.00	WAUKESHA STATE BANK	2	\$318,971.64	0.21% 0	\$0.00	
BANK WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERA CREDIT UNION 1 \$171,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	WCS LENDING, LLC	1	\$163,319.00	0.11% 0	\$0.00	
WESTERN COOPERATIVE CREDIT UNION 1 \$174,370.08 0.12% 0 \$0.00 WESTERRA CREDIT UNION 3 \$481,500.00 0.32% 0 \$0.00		1	\$171,000.00	0.11% 0	\$0.00	
UNION 1 \$174,370.08 0.12% 0 \$0.00 WESTERRA CREDIT UNION 3 \$481,500.00 0.32% 0 \$0.00	WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21% 0	\$0.00	
		1	\$174,370.08	0.12% 0	\$0.00	
	WESTERRA CREDIT UNION	3	\$481,500.00	0.32% 0	\$0.00	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$620,883.99	0.41% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	,	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$977,267.53	0.65% 0	\$0.00
	Unavailable	1	\$163,800.00	0.19% 0	\$0.00
Total		929	\$150,025,660.00	100% 0	\$0.00
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94% 0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$231,300.00	0.23% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00
	BADGER BANK	1	\$417,000.00	0.42% 0	\$0.00
	BAXTER CREDIT UNION	2	\$612,800.00	0.61% 0	\$0.00
	BLACKHAWK BANK	1	\$247,500.00	0.25% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65% 0	\$0.00
	BUSEY BANK,	1	\$250,000.00	0.25% 0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,264,922.00	1.26% 0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$392,000.00	0.39% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$348,000.00	0.35% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27% 0	\$0.00
	CENTRUE BANK	1	\$353,225.00	0.35% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33% 0	\$0.00
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21% 0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57% 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$291,674.00	0.29% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$12,829,378.58	12.8% 0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22% 0	\$0.00
	CMG CAPITAL	1	\$300,000.00	0.3% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41% 0	\$0.00
Ī	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55% 0	\$0.00
Ī	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00
Ţ	DHI MORTGAGE COMPANY, LTD.	3	\$585,654.00	11	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	·	0.59% 0	\$0.00
Ţ	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22% 0	\$0.00
Ţ	EMBRACE HOME LOANS, INC.	1	\$236,516.00	0.24% 0	\$0.00
	FINANCIA COASTLINE FEDERAL CREDIT UNION CONNEXUS CREDIT UNION DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ELI LILLY FEDERAL CREDIT UNION	2 1 3	\$555,691.07 \$251,000.00 \$585,654.00 \$589,900.00 \$220,209.64	0.55% 0 0.25% 0 0.58% 0 0.59% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ENVISION CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$863,000.00	0.86%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$480,000.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,250.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	2	\$726,200.38	0.72%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$292,330.00	0.29%	т	\$0.00
FBC MORTGAGE, LLC	11	\$2,637,827.00	2.63%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREI BANK		\$548,557.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREI BANK		\$1,016,185.09	1.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC.	1	\$179,294.00	0.18%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$399,473.26	0.4%	0	\$0.00
GMFS LLC	1	\$319,500.00	0.32%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$198,550.00	0.2%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$199,260.29	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,436,674.63	1.43%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	C. 1	\$179,920.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,436,382.00	1.43%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$632,000.00	0.63%	0	\$0.00
MCM HOLDINGS INC DBA MORTGAG BANKERS OF FLORIDA	E 1	\$195,735.98	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.4%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73	0.32% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$416,450.87	0.42% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00	1.36% 0	\$0.00
	NATIONWIDE BANK	1	\$213,275.00	0.21% 0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$175,000.00	0.17% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$235,000.00	0.23% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$220,241.13	0.22% 0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$200,000.00	0.2% 0	\$0.00
	MORTGAGE GROUP, INC.	1	\$200,000.00	0.2%0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$295,090.42	0.29% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$994,395.00	0.99% 0	·
	PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87% 0	\$0.00
	PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18% 0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$667,375.00	0.67% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,516,740.13	6.5% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21% 0	\$0.00
	RENASANT BANK	1	\$205,200.00	0.2% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44% 0	\$0.00
	RESMAC INC	2	\$570,250.00	0.57% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25% 0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$876,524.00	0.87% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$293,550.00	0.29% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$558,724.57	0.56% 0	\$0.00
	ST. FIN CORP.	1	\$390,000.00	0.39% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,468,509.00	1.47% 0	\$0.00
	STEARNS LENDING INC.	2	\$656,782.00	0.66% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$267,200.00	0.27% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$940,250.00	0.94% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$289,750.00	0.29% 0	\$0.00
	THREE RIVERS FCU	1	\$192,000.00	0.19% 0	\$0.00
1	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$369,000.00	0.37% 0	\$0.00
	UAMC	1	\$211,450.00	0.21% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18% 0	
	UNITED COMMUNITY BANK	1	\$199,996.00	0.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1% 0	·
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNNIA, A CALIFORNIA CORPORATION	1	\$221,676.00	0.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41% 0	\$0.00
	WCS LENDING, LLC	6	\$2,062,515.00	2.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.16% 0	\$0.00
Total		383	\$100,234,107.19	100% 0	\$0.00
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,600.00		
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32% 0	\$0.00
	AMERICAN BANK CENTER	1	\$263,900.00	0.26% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00	0.42% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$669,000.00	0.67% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,				

BANK OF ENGLAND	1	\$185,500.00	0.18% 0	\$0.00
BANK OF HAWAII	2	\$616,750.00	0.61% 0	
BANK OF THE WEST, A CALIFORNI	A 7	\$2,390,452.24	2.38% 0	\$0.00
STATE BANKING CORP.	/	\$2,390,432.24	2.38% 0	\$0.00
BAXTER CREDIT UNION	2	\$727,713.23	0.72% 0	\$0.00
BAY EQUITY LLC	3	\$721,250.00	0.72% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$175,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE	2	\$607,000.00	0.6% 0	\$0.00
CORPORATION		\$007,000.00	0.0%	\$0.00
BROKER SOLUTIONS INC. DBA NEV	\mathbf{v}	\$857,729.36	0.85% 0	\$0.00
AMERICAN FUNDING				
CALIBER HOME LOANS, INC.	4	\$1,600,750.00	1.59% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	L.P. 1	\$233,100.00	0.23% 0	\$0.00
DBA SEBONIC FINANCIAL				
CASHCALL, INC.	2	\$574,400.00	0.57% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC		\$224,710.38	0.22% 0	
CENTURY LENDING COMPANY	1	\$285,000.00	0.28% 0	\$0.00
CHERRY CREEK MORTGAGE CO., II	NC. 2	\$605,500.00	0.6% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,682.01	0.49% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,319,390.00	1.31% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$176,188.05	0.18% 0	\$0.00
COMMERCE MORTGAGE	2	\$757,500.00	0.75% 0	\$0.00
CONVERSE COUNTY BANK	1	\$182,000.00	0.18% 0	\$0.00
DARIEN ROWAYTON BANK	1	\$299,190.31	0.3% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$232,500.00	0.23% 0	\$0.00
DISCOVER HOME LOANS, INC., A	2	¢207,000,00	0.907.0	\$0.00
DELAWARE CORPORATION	3	\$807,000.00	0.8% 0	\$0.00
EMC HOLDINGS LLC	1	\$175,100.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$240,000.00	0.24% 0	\$0.00
SUPREME LENDING	1	. ,		
EXCEL MORTGAGE SERVICING, INC		\$820,700.00	0.82% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTER BANK		\$241,296.03	0.24% 0	\$0.00
FINANCIAL PARTNERS CREDIT UN	ION 1	\$325,099.77	0.32% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,736.63	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,839,800.00	1.83% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3% 0	\$0.00
FIRST INTERSTATE BANK	1	\$321,249.80	0.32% 0	\$0.00
	2	\$506,545.00		

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39% (\$0.00
FIRST PLACE BANK	2	\$597,915.51	0.59%	1
FIRST REPUBLIC BANK	3	\$765,403.37	0.76% (
FIRSTRUST BANK	1	\$243,750.00	0.70% (†
FREMONT BANK	10	\$2,726,430.00	2.71% (†
GOLDEN EMPIRE MORTGAGE INC	10	\$178,280.52	0.18%	
GUARANTEED RATE INC, A	1	\$170,200.32	0.16%	\$0.00
DELAWARE CORPORATION	1	\$447,968.55	0.45%	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00
HERITAGE OAKS BANK	1	\$260,000.00	0.26%	
HIGHTECHLENDING INC	1	\$340,000.00		\$335,847.15
HONOLULU HOMELOANS, INC.	1	\$376,650.00	0.34%	<u> </u>
	1	·	0.38% (
HORIZON BANK, N.A.	1	\$175,000.00	0.17% (†
IAPPROVE LENDING	1	\$406,500.00		
IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41% (1 1
IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18% (
IMORTGAGE.COM, INC.	4	\$1,305,949.26	1.3% (\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13%	\$0.00
LEADER BANK N.A.	4	\$1,313,900.00	1.31% (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25%	1 1
MAVERICK FUNDING CORP.	1	\$231,000.00	0.23% (
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% (1 1
MLD MORTGAGE, INC.	1	\$339,500.00	0.34% (
MORTGAGENETWORK	1	\$188,000.00	0.19% (1 1
MOUNT OLYMPUS MORTGAGE	1	\$508,000.00	0.17% (
COMPANY MOUNTAIN WEST SINANGIAL INC	2	¢<02.000.00	0.600/.6	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$693,000.00	0.69% (†
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3% (
O A MORTGAGE SERVICES	3	\$720,750.00	0.72% (
OPES ADVISORS, INC.	3	\$1,152,750.00	1.15% (\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5% (\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53% (\$0.00
	1	\$262,500.00	0.26%	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,000.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,145,450.00	2.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,220,450.00	2.21%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$773,750.00	0.77%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	0	\$0.00
RABOBANK, N.A.	2	\$440,000.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,000.00	0.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	0	\$0.00
ROCKLAND TRUST	1	\$189,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37%	0	\$0.00
RPM MORTGAGE, INC	9	\$2,931,313.95	2.92%	0	\$0.00
RPM MORTGAGE, INC.	23	\$7,932,982.66	7.9%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	0	\$0.00
SEVERN SAVINGS BANK	1	\$181,910.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	2	\$488,457.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,109,925.00	3.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$419,483.58	0.42%	0	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.4%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$246,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	15	\$4,762,137.26	4.74%	0	\$0.00
	2	\$616,774.57	0.61%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.34% 0	\$0.00
	T. J. FINANCIAL, INC.	3	\$783,000.00	0.78% 0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$223,500.00	0.22% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$677,500.00	0.67% 0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31% 0	\$0.00
	UNIONBANK,N.A.	1	\$229,045.14	0.23% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47% 0	\$0.00
	UNITED BANK &TRUST	1	\$206,250.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$357,000.00	0.36% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34% 0	\$0.00
	Unavailable	1	\$180,000.00	0.17% 0	\$0.00
Total		342	\$100,434,900.46	100% 1	\$335,847.15
3138WAET0	4TRUST MORTGAGE, INC.	3	\$682,250.00	0.68% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00
	AFFILIATED BANK	8	\$2,087,702.00	2.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$359,200.00	0.36% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17% 0	\$0.00
l	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25% 0	\$0.00

AMERICAN NATI	ONAL BANK & TRUST	3	\$594,000.00	0.59% 0	\$0.00	
AMOCO CREDIT	UNION	2	\$434,200.00	0.43% 0	\$0.00	
ARK-LA-TEX FIN	ANCIAL SERVICES,	13	\$3,720,117.00	3.68% 0	\$0.00	
LLC DBA BENCH	MARK MORTGAGE	13	\$5,720,117.00	3.08% 0	\$0.00	
ASCENT HOME L	ENDING, LLC	3	\$985,776.46	0.98% 0	\$0.00	
BANCORPSOUTH	I BANK	3	\$823,353.00	$0.82\% \ 0$	\$0.00	
BANK OF THE OZ	ZARKS	1	\$239,200.00	0.24% 0	\$0.00	
BROOKHOLLOW SERVICES, LTD	MORTGAGE	5	\$1,076,811.96	1.07% 0	\$0.00	
CALIBER HOME	LOANS, INC.	2	\$384,300.00	0.38% 0	\$0.00	-
	NCIAL COMPANY, L.P.		·			_
DBA SEBONIC FI	· · · · · · · · · · · · · · · · · · ·	1	\$186,000.00	0.18% 0	\$0.00	
CITIZENS NATL I	HENDERSON	1	\$291,040.00	0.29% 0	\$0.00	
CITY NATIONAL	BANK	2	\$572,800.00	0.57% 0	\$0.00	
CLM MORTGAGE		1	\$179,200.00	0.18% 0	\$0.00	
CMC HOME LENI		3	\$791,861.00	0.78% 0	\$0.00	_
	E, INC. DBA CMG	1	\$373,150.00	0.37% 0	\$0.00	
COBALT MORTG	AGE INC	1	\$183,999.00	0.18% 0	\$0.00	-
COLE TAYLOR B	,	1	\$356,000.00	0.35% 0	\$0.00	-
	ONAL MORTGAGE, A		·			-
	LONIAL SAVINGS, F.A.	13	\$3,979,114.13	3.94% 0	\$0.00	
COMMUNITY TR		3	\$1,069,840.00	1.06% 0	\$0.00	
	HOME LENDING, INC.	14	\$3,950,508.10	3.91% 0	\$0.00	-
CORNERSTONE I	·					-
PROVIDERS, L.P.	101101101	1	\$347,052.00	0.34% 0	\$0.00	
	RTGAGE COMPANY,	11	\$3,167,657.63	3.14% 0	\$0.00	
DISCOVER HOMI	ELOANS INC A					-
DELAWARE COR		2	\$495,100.00	0.49% 0	\$0.00	
	NDING GROUP, LLC	1	\$195,600.00	0.19% 0	\$0.00	_
ELITE FINANCIN	,	1	\$249,075.36	0.25% 0	\$0.00	_
EMBRACE HOME	,	1	\$292,500.00	0.29% 0	\$0.00	_
ENVOY MORTGA	·	1	\$271,000.00	0.27% 0	\$0.00	_
ESB MORTGAGE	,	2	\$607,050.00	0.6% 0	\$0.00	-
EVERETT FINAN						-
SUPREME LENDI	·	14	\$4,022,341.00	3.98% 0	\$0.00	
EVERETT FINAN						-
SUPREME LENDI		1	\$416,510.43	0.41% 0	\$0.00	
EVERETT FINAN						_
SUPREME LENDI	·	6	\$1,827,873.00	1.81% 0	\$0.00	
EVERETT FINAN			***		40.00	
SUPREME LENDI	,	6	\$1,527,030.00	1.51% 0	\$0.00	
EVERETT FINAN			фа ла 0.70 0.0	0.27~	40.00	
SUPREME LENDI	·	2	\$373,850.00	0.37% 0	\$0.00	
EVOLVE BANK &		1	\$328,000.00	0.32% 0	\$0.00	_

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,641,282.00	1.63%	1
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,972,282.00	1.95%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0.00
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	\$0.00
GECU	2	\$385,885.00	0.38%	\$0.00
GRAND BANK	2	\$513,180.90	0.51%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,143,907.29	1.13%	\$0.00
GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	\$0.00
IHS MORTGAGE LLC	1	\$403,200.00	0.4%	\$0.00
IMORTGAGE.COM, INC.	5	\$1,485,264.15	1.47%	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	\$0.00
KING FINANCIAL GROUP, INC.	1	\$279,631.28	0.28%	0 \$0.00
LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0 \$0.00
M/I FINANCIAL CORP.	3	\$650,045.00	0.64%	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0 \$0.00
MERIDIAS CAPITAL, INC.	1	\$224,500.00	0.22%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$211,028.01	0.21%	\$0.00
MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	90.00
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%	0 \$0.00
NETWORK FUNDING, L.P.	5	\$1,505,080.00	1.49%	0 \$0.00
NEXBANK, SSB	1	\$225,000.00	0.22%	0 \$0.00
OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23%	0 \$0.00
PALM LENDING, LLC	1	\$191,658.55	0.19%	0 \$0.00
PENTAGON FEDERAL C. U.	2	\$611,175.62	0.61%	0 \$0.00
PFL, INC	1	\$215,000.00	0.21%	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.2%	\$0.00
PRIMEWEST MORTGAGE	1	\$237,500.00	0.24%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	9	\$2,230,529.00	2.21% (\$0.00
R BANK	2	\$455,589.32	0.45%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,119,464.00	3.09%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$498,287.00	0.49%	\$0.00
ROUND TOP STATE BANK	1	\$396,000.00	0.39% (\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22%	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22%	\$0.00
SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.17%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	\$0.00
SFMC, LP	4	\$947,200.00	0.94% (\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,000.00	0.31%	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	\$0.00
SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17% (\$0.00
STANDARD MORTGAGE CORP	1	\$415,608.00	0.41% (
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,372,379.90	2.35% (
STEARNS LENDING INC.	1	\$320,000.00	0.32%	1
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24%	\$0.00
SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78% (\$0.00
TEXAS BANK	1	\$280,500.00	0.28%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	
THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35% (\$0.00
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18% (1
TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25%	
UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23% (
UNITED HERITAGE CREDIT UNION	11	Ψ=υυ,υυ,.==		
UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4% (\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00		\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,133,293.56	1.12% 0	\$0.00
	Unavailable	2	\$399,584.00	0.41% 0	\$0.00
Total		371	\$100,968,502.83	100% 0	\$0.00
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28% 0	\$0.00
	3RD FED BANK	1	\$98,400.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12% 0	\$0.00
	AFFILIATED BANK	3	\$277,229.00	0.37% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$301,650.00	0.4% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,900.00	0.13% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00		\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$179,975.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,840.00	0.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	·		\$0.00
	AMERIS BANK	1	\$96,250.00		\$0.00
	ANCHOR BANK FSB	1	\$98,940.00	0.13% 0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$411,312.00	0.55% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00	0.55% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$87,300.00	0.12% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL	16	\$1,504,862.45	2.01% 0	\$0.00
ASSOCIATION	10	\$1,304,602.43	2.01 /// 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14% 0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14% 0	\$0.00
AUBURNBANK	1	\$106,500.00	0.14% 0	i i
AXIA FINANCIAL, LLC A LIMITED	1	·		
LIABILITY COMPANY	1	\$107,700.00	0.14% 0	\$0.00
BANCO SANTANDER PR	3	\$292,100.00	0.39% 0	\$0.00
BANCORPSOUTH BANK	8	\$787,000.00	1.05% 0	\$0.00
BANK FORWARD	1	\$85,000.00	0.11% 0	\$0.00
BANK OF IDAHO, AN IDAHO	1	\$89,725.00	0.12% 0	\$0.00
CORPORATION	1	·		
BANK OF THE CASCADES	1	\$94,344.00	0.13% 0	\$0.00
BANKIOWA, ORGANIZED AND		**************************************		
EXISTING UNDER THE LAWS OF THE	1	\$95,000.00	0.13% 0	\$0.00
STATE OF IOWA	1	401.007.0 6	0.100/.0	Φ0.00
BARKSDALE FEDERAL CREDIT UNION		\$91,087.86	0.12% 0	i i
BAXTER CREDIT UNION	2	\$188,400.00	0.25% 0	
BAY EQUITY LLC	2	\$204,000.00	0.27% 0	i i
BLACKHAWK BANK	1	\$93,600.00	0.12% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
BMO HARRIS BANK N.A.	2	\$197,625.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	5	\$491,600.00	0.66% 0	\$0.00
BUSEY BANK,	1	\$94,458.71	0.13% 0	\$0.00
CALIBER HOME LOANS, INC.	8	\$819,377.00	1.09% 0	\$0.00
CAPITAL CONCEPTS, INC	2	\$198,000.00	0.26% 0	\$0.00
CAPITAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P		\$96,000,00	0.110/.0	\$0.00
DBA SEBONIC FINANCIAL	1	\$86,000.00	0.11% 0	\$0.00
CASHCALL, INC.	7	\$695,000.00	0.93% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$109,800.00	0.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$597,250.00	0.8% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$283,050.00	0.38% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$194,965.00	0.26% 0	\$0.00
CENTRUE BANK	1	\$88,800.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	3	\$290,400.00	0.39% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$95,050.00	0.13% 0	\$0.00

CHEMICAL BANK	1	\$85,600.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$91,000.00	0.12% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$99,818.00	0.13% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$108,800.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$202,000,00	0.270/.0	\$0.00
MORTGAGE CO.	2	\$202,000.00	0.27% 0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.14% 0	\$0.00
CITY NATIONAL BANK	2	\$202,433.14	0.27% 0	\$0.00
CMC FUNDING, INC.	1	\$105,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$588,910.00	0.79% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$303,297.00	0.4% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$293,507.62	0.39% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$293,307.02	0.39%	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00
COMMERCE MORTGAGE	1	\$100,800.00	0.13% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00
COMMUNITY BANK CBD	1	\$91,894.47	0.12% 0	\$0.00
COMMUNITY BANK, NA	1	\$92,000.00	0.12% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$107,100.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.26% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$199,900.00	0.27% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
CORNERSTONE BANK	1	\$94,000.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$193,000.00	0.26% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.12% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$103,500.00	0.14% 0	\$0.00
COUNTY BANK	1	\$87,500.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$285,364.01	0.38% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$280,025.00	0.37% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$178,600.00	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$88,000.00	0.12% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	¢01 004 25	0.120/.0	\$0.00
EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$205,912.55	0.27% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA	9	\$860,184.00	1.15% 0	\$0.00

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SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,624.50	0.13% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	2	\$187,725.00	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$305,850.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$95,120.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41% 0	\$0.00
FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15% 0	\$0.00
FARMERS STATE BANK	1	\$99,655.00	0.13% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	5	\$516,850.00	0.69% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29% 0	\$0.00
FIRST BANK	1	\$87,200.00	0.12% 0	\$0.00
FIRST BANK & TRUST	1	\$92,000.00	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,000.00	0.12% 0	\$0.00
FIRST BANK TEXAS S.S.B.	1	\$108,880.69	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$203,500.00	0.27% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$104,368.53	0.14%	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$99,877.04	0.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$185,500.00	0.25% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$384,210.00	0.51% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,500.00	0.14% 0	\$0.00

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FIRST FEDERAL BANK	2	\$209,250.00	0.28% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	4	\$411,585.00	0.55% 0	\$0.00
LAKEWOOD, ISAOA	4	\$411,363.00	0.55%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$108,750.00	0.14% 0	\$0.00
BOSTON	1	·		·
FIRST FINANCIAL BANK, N.A.	1	\$89,200.00	0.12% 0	
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12% 0	
FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14% 0	l
FIRST INTERSTATE BANK	5	\$479,650.00	0.64% 0	
FIRST MIDWEST BANK	1	\$87,600.00	0.12% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE	1	\$95,920.00	0.13% 0	\$0.00
С		Ψ,Σ,,,20.00	0.13 /6 0	φο.σσ
FIRST MORTGAGE COMPANY OF	2	\$187,800.00	0.25% 0	\$0.00
IDAHO LLC				·
FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	ф02 002 5 С	0.1207.0	Φ0.00
D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANT, ELC FIRST MORTGAGE CORPORATION, A		\$193,320.00	0.20%	\$0.00
CALIFORNIA CORPORATION	1	\$109,100.00	0.15% 0	\$0.00
FIRST MORTGAGE HOME LENDING				
L.L.C.	1	\$100,700.00	0.13% 0	\$0.00
FIRST MORTGAGE HOME LENDING	- 1	#100 000 00	0.1.167.0	ф0,00
LLC	1	\$108,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	¢107.600.00	0.26% 0	00.00
COMPANY	2	\$197,600.00	0.20% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$96,400.00	0.13% 0	\$0.00
WATERLOO	1	·		·
FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12% 0	
FIRST PLACE BANK	10	\$953,417.86	1.27% 0	
FIRST SERVICE BANK	1	\$100,000.00	0.13% 0	
FIRST SOUTHERN BANK	1	\$98,600.00	0.13% 0	\$0.00
FIRST STATE BANK FORT DODGE				
BRANCH, ORGANIZED AND EXISTING	1	\$99,500.00	0.13% 0	\$0.00
UNDER THE LAWS OF THE STATE OF		. ,		
IOWA	1	¢100 400 00	0.1207.0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$191,500.00	0.26% 0	\$0.00
FIRST-CITIZENS BANK & TRUST		_		
COMPANY	1	\$100,000.00	0.13% 0	\$0.00

	STBANK PR DBA FIRSTBANK ORIDA	1	\$95,082.94	0.13%	0	\$0.00
	STMERIT BANK, N.A.	5	\$493,150.00	0.66%	0	\$0.00
	RUM CREDIT UNION	2	\$192,974.06	0.26%		
FO	X VALLEY SAVINGS BANK	1	\$85,117.00			
FR.	ANDSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
FR	EMONT BANK	3	\$309,000.00	0.41%	0	\$0.00
	ESNO COUNTY FEDERAL CREDIT	1	\$108,669.27	0.14%	0	\$0.00
FU.	LTON BANK, N.A.	3	\$269,980.00	0.36%	0	\$0.00
GA	TEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27%	0	\$0.00
GE	NCOR MORTGAGE INC	1	\$91,896.91	0.12%	0	\$0.00
GE	O-CORP, INC	1	\$103,000.00	0.14%	0	\$0.00
GE	SA CREDIT UNION	2	\$211,300.00	0.28%	0	\$0.00
GL	OBAL ADVISORY GROUP INC	1	\$102,485.03	0.14%	0	\$0.00
GM	IFS LLC	3	\$291,344.00	0.39%	0	\$0.00
GR	EAT LAKES CREDIT UNION	1	\$86,175.00	0.11%	0	\$0.00
GR	EAT WESTERN BANK	1	\$93,600.00	0.12%	0	\$0.00
	EATER NEVADA MORTGAGE RVICES	1	\$100,000.00	0.13%	0	\$0.00
	EATER NILES COMMUNITY DERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
GT	E FEDERAL CREDIT UNION	3	\$304,550.00	0.41%	0	\$0.00
GU	ARANTY TRUST COMPANY	1	\$101,200.00	0.13%	0	\$0.00
	ARDIAN CREDIT UNION	1	\$93,100.00	0.12%		
GU INC	ARDIAN MORTGAGE COMPANY, C.	1	\$88,550.00	0.12%	0	\$0.00
	ILD MORTGAGE COMPANY, A LIFORNIA CORPORATION	2	\$189,951.37	0.25%	0	\$0.00
GU	LF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
HA LL	NCOCK MORTGAGE PARTNERS, C	1	\$103,700.00	0.14%	0	\$0.00
	RGET BANK, NATIONAL SOCIATION	1	\$104,760.00	0.14%	0	\$0.00
	LLS BANK AND TRUST COMPANY, RPORATION	1	\$105,600.00	0.14%	0	\$0.00
НО	ME STATE BANK, N.A.	2	\$177,225.00	0.24%	0	\$0.00
НО	MEFRONT MORTGAGE INC.	1	\$100,125.00	0.13%	0	\$0.00
НО	MESTEAD FUNDING CORP	1	\$99,640.82	0.13%	0	\$0.00
НО	MESTEAD FUNDING CORP.	1	\$86,250.00	0.11%	0	\$0.00
НО	METRUST MORTGAGE COMPANY	1	\$108,400.00	0.14%	0	\$0.00
НО	MEWAY MORTGAGE, LLC	1	\$95,495.36	0.13%	0	\$0.00
НО	MEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12%	0	\$0.00
НО	RIZON BANK, N.A.	2	\$198,627.00	0.26%	0	\$0.00
IBE	ERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49%	0	\$0.00
IBE	ERIABANK MORTGAGE COMPANY,	1	\$89,725.00	0.12%	0	\$0.00

AN ARKANSAS CORPORATION				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55% 0	\$0.00
IFG MORTGAGE CORP.	1	\$101,871.67	0.14% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,950.00	0.24% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$101,250.00	0.13% 0	\$0.00
INDEPENDENT BANK	2	\$200,050.00	0.27% 0	
INLANTA MORTGAGE, INC.	1	\$101,850.00	0.14% 0	
INTERNATIONAL CITY MORTGAGE,	2	\$196,533.16	0.26% 0	
INC., A CALIFORNIA CORPORATION				
INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11% 0	1
JACKSON COUNTY BANK	1	\$107,185.00	0.14% 0	
JOHNSON BANK	1	\$92,200.00	0.12% 0	
JONAH BANK OF WYOMING	1	\$108,000.00	0.14% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13% 0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4%	\$0.00
LANDMARK CREDIT UNION	4	\$374,450.00	0.5% 0	\$0.00
LASALLE STATE BANK	1	\$108,000.00	0.14% 0	\$0.00
LAYTON STATE BANK	1	\$90,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37%	\$0.00
LEADERONEFINANCIALCORPORATIO	N 2	\$191,570.00	0.26% 0	\$0.00
LIBERTY BANK	1	\$92,560.00	0.12% 0	
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12% 0	\$0.00
LUANA SAVINGS BANK	1	\$85,000.00	0.11% 0	\$0.00
MAGNA BANK	2	\$198,080.00	0.26% 0	\$0.00
MARINE BANK	1	\$86,250.00	0.11% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$205,692.00	0.27% 0	\$0.00
CORPORATION MAVERICK FUNDING CORP.	6	\$600,425.00	0.8% 0	\$0.00
MEADOWBROOK FINANCIAL		φυυυ <u>,423.00</u>	0.8%	\$0.00
MORTGAGE BANK	1	\$92,698.42	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$293,400.00	0.39%	\$0.00
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	MID-ISLAND MORTGAGE CORP.	1	\$86,671.00	0.12% 0	\$0.00
	MIDWEST BANK N.A.	1	\$87,600.00	0.12% 0	\$0.00
	MORGAN FEDERAL BANK	1	\$104,500.00	0.14% 0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12% 0	\$0.00
	MORTGAGE SOLUTIONS OF	2	\$215,600.00	0.29% 0	\$0.00
	COLORADO, LLC	۷	\$213,000.00	0.29%0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.12% 0	\$0.00
	MOVEMENT MORTGAGE	3	\$296,233.00	0.39% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4% 0	\$0.00
	NAT RES - NEVADA	2	\$186,000.00	0.25% 0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14% 0	\$0.00
	NATIONAL BANK OF ARIZONA, A	1	\$108,000.00	0.14% 0	\$0.00
	NATIONAL BANKING ASSOCIATION				·
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13% 0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$89,200.00	0.12% 0	\$0.00
	MORTGAGE COMPANY NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14% 0	\$0.00
	NCB, FSB	5	\$503,600.00	0.14% 0	\$0.00
	NETWORK CAPITAL FUNDING	3	\$303,000.00	0.07%0	\$0.00
	CORPORATION, NMLS#11712, A				
	NEVADA CORPORATION (CFL # 603	1	\$109,424.34	0.15% 0	\$0.00
	D787)				
	NETWORK FUNDING, L.P.	1	\$92,483.00	0.12% 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL	2	\$198,500.00	0.26% 0	\$0.00
	CREDIT UNION	۷	\$190,500.00	0.20%	\$0.00
	NORTHEAST SECURITY BANK	1	\$93,120.00	0.12% 0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE,				
	LLC, A WASHINGTON LIMITED	1	\$88,650.00	0.12% 0	\$0.00
	LIABILITY COMPANY	2	# 2 0 7 (00 00	0.27%	Φ0.00
	NORTHWESTERN MORTGAGE CO.	2	\$205,600.00	0.27% 0	\$0.00
	NORTHWOODS BANK OF MINNESOTA		\$106,000.00	0.14% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$93,955.00	0.13% 0	\$0.00
	ORIENTAL BANK	1	\$93,750.00	0.13% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.12% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL	1	φ90,900.00	0.13 /0 0	\$0.00
	SAVINGS BANK, DBA MISSION HILLS				
	MORTGAGE, A CALIFORNIA	1	\$109,725.00	0.15% 0	\$0.00
	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY	2	\$197,009,94	0.25% 0	\$0.00
	CHARTERED SAVINGS BANK	2	\$187,098.84	0.23%0	φυ.υυ
	PACIFIC TRUST BANK, A NATIONAL	2	\$207,473.67	0.28% 0	\$0.00
	BANK		·		
		2	\$195,500.00	0.26% 0	\$0.00
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PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,874.00	0.4% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$105,000.00	0.14% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28% 0	\$0.00
PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12% 0	\$0.00
PIONEER CREDIT UNION	1	\$108,700.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$292,200.00	0.39% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$189,062.00	0.25% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23% 0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14% 0	\$0.00
PSECU	1	\$98,940.00	0.13% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
PULASKI BANK	1	\$107,200.00	0.14% 0	\$0.00
RABOBANK, N.A.	1	\$85,000.00	0.11% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,221,025.00	1.63% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67% 0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$105,730.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4%	0	\$0.00
RESMAC, INC.	1	\$108,500.00	0.14%	0	\$0.00
RHODE ISLAND HOUSING AND	3	\$300,790.00	0.4%	Λ	\$0.00
MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4%	U	\$0.00
RIVER BANK	1	\$85,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	2	\$194,200.00	0.26%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$89,250.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25%	0	\$0.00
RPM MORTGAGE, INC	1	\$104,758.61	0.14%	0	\$0.00
RPM MORTGAGE, INC.	3	\$290,800.00	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$98,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$216,700.00	0.29%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,174,805.00	1.57%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,700.00	0.14%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,000.00	0.12%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$108,372.62	0.14%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11%	0	\$0.00

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STEARNS LENDING INC.	2	\$194,450.00	0.26% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	4	\$358,760.00	0.48% 0	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST	1	\$95,200.00	0.13% 0	\$0.00
COMPANY	1	\$93,200.00	0.13%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	3	\$310,530.00	0.41% 0	\$0.00
LENDING, A CORPORATION.				
SUMMIT FUNDING, INC.	3	\$297,500.00	0.4% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13% 0	\$0.00
SUNSET BANK & SAVINGS	1	\$101,850.00	0.14% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26% 0	\$0.00
SUSQUEHANNA BANK	3	\$318,550.00	0.42% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42% 0	\$0.00
TALMER BANK AND TRUST	1	\$91,200.00	0.12% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	¢00 425 00	0.13% 0	\$0.00
BANK MORTGAGE CO.	1	\$99,425.00	0.13%	\$0.00
TEXAS DOW EMPLOYEES CREDIT	3	\$297,117.36	0.4% 0	\$0.00
UNION	3	\$297,117.30	0.4%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$94,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$106,000.00	0.14% 0	\$0.00
OTTAWA	1	\$100,000.00	0.14%0	\$0.00
THE HOME LENDING GROUP	1	\$87,375.00	0.12% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$106,342.00	0.14% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$98,400.00	0.13% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$108,500.00	0.14% 0	\$0.00
COMPANY	1	\$100,500.00	0.14%0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$85,500.00	0.11% 0	\$0.00
GROUP				
THE PARK BANK	3	\$291,750.00	0.39% 0	\$0.00
THE TRUST BANK	1	\$105,000.00	0.14% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$194,990.13	0.26% 0	\$0.00
ASSOCIATION OF CLEVELAND		. ,		
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
TIDEWATER MORTGAGE SERVICES,	1	\$86,890.55	0.12% 0	\$0.00
INC., A CORPORATION		,		·
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$98,600.00	0.13% 0	\$0.00
MORTGAGE SERVICES, INC.		. ,		,
TOWNE MORTGAGE COMPANY, DBA	1	\$108,000.00	0.14% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING		·		
UAMC	1	\$93,000.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	8	\$781,995.00	1.04% 0	\$0.00
CHARTERED BANK		. ,		

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UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04%	0 \$0.00
UNIONBANK,N.A.	1	\$94,880.48	0.13%	0 \$0.00
UNITED BANK &TRUST	2	\$193,550.00		
UNITED BANK OF UNION	1	\$85,000.00		
UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00		
UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$404,126.00		· · · · · · · · · · · · · · · · · · ·
UNITEDONE CREDIT UNION	1	\$106,400.00	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,025.00	0.14%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02%	0 \$0.00
VERITAS FUNDING, LLC	2	\$195,860.00	0.26%	0 \$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	0 \$0.00
WAUKESHA STATE BANK	1	\$100,000.00	0.13%	0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14%	0 \$0.00
WESTSTAR MORTGAGE, INC.	2	\$198,155.00	0.26%	0 \$0.00
WISCONSIN BANK AND TRUST	1	\$100,000.00		1
WR STARKEY MORTGAGE, LLP.	4	\$414,076.53		
	768		100%	1

Total

3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38% 0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$383,500.00	0.76% 0	\$0.00
	CASHCALL, INC.	5	\$1,418,100.00	2.82% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$637,310.26	1.27% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$425,396.00	0.85% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$176,800.00	0.35% 0	\$0.00
	COLE TAYLOR BANK	1	\$259,694.75	0.52% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$381,270.00	0.76% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.49% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55% 0	\$0.00
	ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$284,800.00	0.57% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.37% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00		\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	\$0.0	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	\$0.0	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	\$0.0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	\$0.0	0
FREMONT BANK	7	\$2,371,250.00	4.72% (\$0.0	0
GEO-CORP, INC	1	\$232,500.00	0.46% (\$0.0	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$181,661.47	0.36%	\$0.0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	\$0.0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNTURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57% (\$0.0	0
GOLDEN WEST ALLIANCE INC.	1	\$243,600.00	0.49% (\$0.0	0
GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17% (\$0.0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,035,000.00	2.06%	\$0.0	0
LEADER BANK N.A.	1	\$280,000.00	0.56%	\$0.0	0
LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	\$0.0	0
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	\$0.0	0
MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	\$0.0	0
MEETINGHOUSE BANK	1	\$247,500.00	0.49% (\$0.0	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$203,500.00	0.41%	\$0.0	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	\$0.0	0
MORTGAGENETWORK	1	\$310,000.00	0.62%	\$0.0	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%		0
NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41% (\$0.0	0
O A MORTGAGE SERVICES	1	\$192,000.00	0.38% (\$0.0	0
ON Q FINANCIAL, INC.	2	\$719,000.00	1.43% (_
OPES ADVISORS, INC.	1	\$308,000.00	0.61%	+	
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53% (
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63% (\$0.0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$1,000,000.00	1.99% (\$0.0	0
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COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$628,000.00	1.25% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10		4.71% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$555,500.00	1.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42% 0	\$0.00
RABOBANK, N.A.	2	\$607,500.00	1.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,000.00	0.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$350,200.00	0.7% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35% 0	\$0.00
RPM MORTGAGE, INC	6	\$2,051,829.23	4.09% 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,349,144.08	2.69% 0	\$0.00
RUSHMORE	1	\$232,000.00	0.46% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43% 0	\$0.00
SHEA MORTGAGE INC.	1	\$345,622.00	0.69% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,799,427.00	3.58% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47% 0	\$0.00
STEARNS LENDING INC.	7	\$1,779,500.00	3.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$512,700.00	1.02% 0	\$0.00
SUSQUEHANNA BANK	1	\$175,000.00	0.35% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$417,000.00	0.83% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00

TOTAL MORTGAGE SERVICES, LLC		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71% 0	\$0.00
UAMC			1	\$245,000.00	0.49% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE CS S1,415,100,00 2.82% S0,00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE COMPANY, LLC S224,000,00 0.45% S0,00 VERITAS FUNDING, LLC I \$224,000,00 0.45% O \$0,00 VERITAS FUNDING, LLC I \$233,250,00 0.46% O \$0,00 VERITAS FUNDING, LLC I \$233,250,00 0.46% O \$0,00 ULC ADELAWARE LIMITED CS CS CS CS CS CS CS C		,	1			· · · · · · · · · · · · · · · · · · ·
UNIVERSAL AMERICAN MORTGAGE 2 \$434,850.00 0.87% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION 1 \$224,000.00 0.45% 0 \$0.00 VERITAS FUNDING, LLC 1 \$233,250.00 0.46% 0 \$0.00 VERITAS FUNDING, LLC 1 \$233,250.00 0.46% 0 \$0.00 U.S. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 2 \$693,750.00 1.38% 0 \$0.00 LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY 1 \$215,250.00 0.43% 0 \$0.00 COMPANY U.S. BRADLEY MORTGAGE 1 \$199,400.00 0.43% 0 \$0.00 COMPANY WATERSTONE MORTGAGE 1 \$199,400.00 0.43% 0 \$0.00 CORPORATION 1 \$181,000.00 0.31% 0 \$0.00 CORPORATION 1 \$183,000.00 0.89% 0 \$0.00 CORPORATION 1 \$183,000.00 0.89% 0 \$0.00 CORPORATION 1 \$183,000.00 0.33% 0 \$0.00 CORPORATION 1 \$183,000.00 0.75% 0 \$0.00 CORPORATION 1 \$183,000.00 0.75% 0 \$0.00 CORPORATION 1 \$183,000.00 0.75% 0 \$0.00 CORPORATION 1 \$350,500.00 0.25% 0 \$0.00 CORPORATION 1 \$350,500.00 0.25% 0 \$0.00 CORPORATION 1 \$350,500.00 0.85% 0		UMPQUA BANK, AN OREGON STATE	6	·		
COMPANY, LLC		UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82% 0	\$0.00
A CORPORATION 1 \$224,000.00 0.45% 0 \$0.00			2	\$434,850.00	0.87% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED 2 \$693,750.00 1.38% 0 \$0.00 LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY 1 \$215,250.00 0.43% 0 \$0.00 COMPANY WATERSTONE MORTGAGE 1 \$199,400.00 0.4% 0 \$0.00 COMPANY WATERSTONE MORTGAGE 1 \$199,400.00 0.4% 0 \$0.00 WES LENDING, LLC 1 \$267,692.00 0.53% 0 \$0.00 COMPANY COMPANY WESTERN BANCORP 1 \$181,000.00 0.31% 0 \$0.00 COMPANY COMPANY STORE MORTGAGE 191 \$50,226,450.05 100% 0 \$0.00 COMPANY C		•	1	\$224,000.00	0.45% 0	\$0.00
LLC., A DELAWARE LIMITED 2 \$693,750.00 1.38% 0 \$0.00		VERITAS FUNDING, LLC	1	\$233,250.00	0.46% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 1 \$215,250.00 0.43% 0 \$0.00		LLC., A DELAWARE LIMITED	2	\$693,750.00	1.38% 0	\$0.00
CORPORATION		LLC. A DELAWARE LIMITED LIABILITY	1	\$215,250.00	0.43% 0	\$0.00
WESTERN BANCORP			1	\$199,400.00	0.4% 0	\$0.00
Total		WCS LENDING, LLC	1	\$267,692.00	0.53% 0	\$0.00
Sample		WESTERN BANCORP	1	\$181,000.00	0.31% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK 1 \$82,600.00 0.33% 0 \$0.00 AMERICAN BANK CENTER 1 \$138,923.14 0.55% 0 \$0.00 AMERICAN BANK, N.A. 1 \$50,500.00 0.2% 0 \$0.00 AMERICAN FINANCIAL RESOURCES INC. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII BANK OF FRINGFIELD BANK OF SPRINGFIELD BORDER STATE BANK STATE BA	Total		191	\$50,226,450.05	100% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK 1 \$82,600.00 0.33% 0 \$0.00 AMERICAN BANK CENTER 1 \$138,923.14 0.55% 0 \$0.00 AMERICAN BANK, N.A. 1 \$50,500.00 0.2% 0 \$0.00 AMERICAN FINANCIAL RESOURCES INC. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF PHAWAII 1 \$90,457.26 0.36% 0 \$0.00 BANK OF HAWAII 1 \$322,000.00 1.28% 0 \$0.00 BANK OF SPRINGFIELD 2 \$91,745.00 0.36% 0 \$0.00 BANK OF SPRINGFIELD 3 \$132,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
MORTGAGE 3 \$329,508.26 1.31% 0 \$0.00 ALLIANCE BANK 1 \$82,600.00 0.33% 0 \$0.00 AMERICAN BANK CENTER 1 \$138,923.14 0.55% 0 \$0.00 AMERICAN BANK, N.A. 1 \$50,500.00 0.2% 0 \$0.00 AMERICAN FINANCIAL RESOURCES 2 \$440,000.00 1.75% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$90,457.26 0.36% 0 \$0.00 CORPORATION ASSOCIATED BANK NATIONAL 4 \$3355,842.51 1.41% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$154,988.20 0.62% 0 \$0.00 BANK FIRST NATIONAL 1 \$322,000.00 1.28% 0 \$0.00 BANK OF HAWAII 1 \$215,000.00 0.85% 0 \$0.00 BANK OF SPRINGFIELD 2 \$91,745.00 0.36% 0 \$0.00 BAXTER CREDIT UNION 13 \$1,844,742.26 7.33% 0 \$0.00 BORDER STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$132,000.00 0.52% 0 \$0.00 DBA SEBONIC FINANCIAL 1 \$132,000.00 0.52% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$132,000.00 0.52% 0 \$0.00	3138WAEW3		3	\$223,000.00	0.89% 0	\$0.00
AMERICAN BANK CENTER 1 \$138,923.14 0.55% 0 \$0.00 AMERICAN BANK, N.A. 1 \$50,500.00 0.2% 0 \$0.00 AMERICAN FINANCIAL RESOURCES 1NC. 2 \$440,000.00 1.75% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$90,457.26 0.36% 0 \$0.00 CORPORATION 5 \$355,842.51 1.41% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$154,988.20 0.62% 0 \$0.00 BANK FIRST NATIONAL 1 \$322,000.00 1.28% 0 \$0.00 BANK OF HAWAII 1 \$215,000.00 0.85% 0 \$0.00 BANK OF SPRINGFIELD 2 \$91,745.00 0.36% 0 \$0.00 BAXTER CREDIT UNION 13 \$1,844,742.26 7.33% 0 \$0.00 BORDER STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$132,000.00 0.52% 0 \$0.00		·	3	\$329,508.26		\$0.00
AMERICAN BANK, N.A. 1 \$50,500.00 0.2% 0 \$0.00 AMERICAN FINANCIAL RESOURCES INC. 2 \$440,000.00 1.75% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$90,457.26 0.36% 0 \$0.00 CORPORATION 5 \$355,842.51 1.41% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$154,988.20 0.62% 0 \$0.00 BANK FIRST NATIONAL 1 \$322,000.00 1.28% 0 \$0.00 BANK OF HAWAII 1 \$215,000.00 0.85% 0 \$0.00 BANK OF SPRINGFIELD 2 \$91,745.00 0.36% 0 \$0.00 BAXTER CREDIT UNION 13 \$1,844,742.26 7.33% 0 \$0.00 BORDER STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL			1	·		·
AMERICAN FINANCIAL RESOURCES 1NC. 2 \$440,000.00 1.75% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$90,457.26 0.36% 0 \$0.00 CORPORATION 2 \$355,842.51 1.41% 0 \$0.00 ASSOCIATED BANK NATIONAL 5 \$355,842.51 1.41% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$154,988.20 0.62% 0 \$0.00 BANK FIRST NATIONAL 1 \$322,000.00 1.28% 0 \$0.00 BANK OF HAWAII 1 \$215,000.00 0.85% 0 \$0.00 BANK OF SPRINGFIELD 2 \$91,745.00 0.36% 0 \$0.00 BAXTER CREDIT UNION 13 \$1,844,742.26 7.33% 0 \$0.00 BORDER STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$132,000.00 0.52% 0 \$0.00		AMERICAN BANK CENTER	1	\$138,923.14		\$0.00
INC. 2 \$440,000.00 1.75% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$90,457.26 0.36% 0 \$0.00 CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$355,842.51 1.41% 0 \$0.00 BANK OF OPPULAR DE PUERTO RICO 2 \$154,988.20 0.62% 0 \$0.00 BANK FIRST NATIONAL 1 \$322,000.00 1.28% 0 \$0.00 BANK OF HAWAII 1 \$215,000.00 0.85% 0 \$0.00 BANK OF SPRINGFIELD 2 \$91,745.00 0.36% 0 \$0.00 BANK OF SPRINGFIELD 2 \$91,745.00 0.36% 0 \$0.00 BANK OF SPRINGFIELD 13 \$1,844,742.26 7.33% 0 \$0.00 BORDER STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		AMERICAN BANK, N.A.	1	\$50,500.00	0.2% 0	\$0.00
CORPORATION, A GEORGIA CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STATE BANK CAMBRIDGE STATE BANK CARDINAL FINANCIAL Sy0,457.26 CARDINAL FINANCIAL Sy0,457.26 C3.6% 0 S0.00			2	\$440,000.00	1.75% 0	\$0.00
ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BAXTER CREDIT UNION BORDER STATE BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL BANK OF \$\frac{3555,842.51}{355,842.51} 1.41% 0 \$0.00 \$0.00		CORPORATION, A GEORGIA	1	\$90,457.26	0.36% 0	\$0.00
BANK FIRST NATIONAL 1 \$322,000.00 1.28% 0 \$0.00 BANK OF HAWAII 1 \$215,000.00 0.85% 0 \$0.00 BANK OF SPRINGFIELD 2 \$91,745.00 0.36% 0 \$0.00 BAXTER CREDIT UNION 13 \$1,844,742.26 7.33% 0 \$0.00 BORDER STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$132,000.00 0.52% 0 \$0.00			5	\$355,842.51	1.41% 0	\$0.00
BANK OF HAWAII 1 \$215,000.00 0.85% 0 \$0.00 BANK OF SPRINGFIELD 2 \$91,745.00 0.36% 0 \$0.00 BAXTER CREDIT UNION 13 \$1,844,742.26 7.33% 0 \$0.00 BORDER STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$132,000.00 0.52% 0 \$0.00		BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62% 0	\$0.00
BANK OF SPRINGFIELD 2 \$91,745.00 0.36% 0 \$0.00 BAXTER CREDIT UNION 13 \$1,844,742.26 7.33% 0 \$0.00 BORDER STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$132,000.00 0.52% 0 \$0.00		BANK FIRST NATIONAL	1	\$322,000.00	1.28% 0	\$0.00
BAXTER CREDIT UNION 13 \$1,844,742.26 7.33% 0 \$0.00 BORDER STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$132,000.00 0.52% 0 \$0.00		BANK OF HAWAII	1	\$215,000.00	0.85% 0	\$0.00
BORDER STATE BANK 1 \$110,000.00 0.44% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$132,000.00 0.52% 0 \$0.00		BANK OF SPRINGFIELD	2	\$91,745.00	0.36% 0	\$0.00
CAMBRIDGE STATE BANK 1 \$235,200.00 0.93% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$132,000.00 0.52% 0 \$0.00		BAXTER CREDIT UNION	13	\$1,844,742.26	7.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$132,000.00 0.52% 0 \$0.00		BORDER STATE BANK	1	\$110,000.00	0.44% 0	\$0.00
DBA SEBONIC FINANCIAL 1 \$132,000.00 0.52% 0 \$0.00		CAMBRIDGE STATE BANK	1	\$235,200.00	0.93% 0	\$0.00
CENTRAL BANK 1 \$150,643.08 0.6% 0 \$0.00		CARDINAL FINANCIAL COMPANY, L.P.		4.22 000 00		# 0.00
		·	1	\$132,000.00	0.52% 0	\$0.00

CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15% (\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.4%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99% (\$0.00
DENALI STATE BANK	1	\$216,000.00	0.86%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	\$0.00
DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,200.40	0.84%	\$0.00
FIDELITY BANK	1	\$270,040.88	1.07% (
FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	1
FIRST BANK RICHMOND, N.A.	1	\$30,000.00	0.12% (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	·
FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79% (1
FIRST PLACE BANK	16	\$2,952,398.87	11.73% (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,015.92	1.64%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3% (1
FREMONT BANK	2	\$226,811.21	0.9% (\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$320,857.51	1.27%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,400.00	0.33%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	\$0.00
HOME FEDERAL BANK	1	\$90,520.00	0.36%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25% (\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	\$0.00
LINCOLN SAVINGS BANK	1	\$116,274.28	0.46% (\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26% (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	\$0.00
METRO CREDIT UNION	3	\$315,163.53	1.25% (\$0.00
MORTON COMMUNITY BANK	1	\$74,000.00	0.29% (· · · · · · · · · · · · · · · · · · ·
NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39% (
NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81%	
NW PLUS CU	2	\$259,867.81	1.03%	\$0.00

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	OCEANFIRST BANK	1	\$236,560.79	0.94% 0	\$0.00
	OLMSTED NATIONAL BANK	1	\$167,000.00	0.66% 0	
	ORIENTAL BANK	2	\$107,000.00	0.00% 0	· ·
	PATELCO CREDIT UNION	1	\$99,270.36	0.3% 0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$2,481,683.97	9.86% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,695.00	1.57% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05% 0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$99,284.39	0.39% 0	\$0.00
	SHORE MORTGAGE	1	\$161,925.24	0.64% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43% 0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,517,777.59	6.03% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.56% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34% 0	\$0.00
	THE PARK BANK	1	\$220,000.00	0.87% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,650.00	0.33% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45	0.24% 0	\$0.00
	UNITED BANK OF UNION	1	\$83,000.00	0.33% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$225,800.00	0.9% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22	0.27% 0	\$0.00
	WELLS FEDERAL BANK	1	\$221,000.00	0.88% 0	\$0.00
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$444,108.63	1.76% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01	0.25% 0	\$0.00
	Unavailable	3	\$238,162.35	0.97% 0	\$0.00
Total		189	\$25,177,511.61	100% 0	\$0.00
3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43% 0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,960.92	1.3%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,853.10	1.45%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0	\$0.00	
AUBURNBANK	1	\$92,500.00	0.79%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.86%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.86%	0	\$0.00	
CASHCALL, INC.	4	\$463,000.00	3.97%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0	\$0.00	
CHEMICAL BANK	1	\$269,840.00	2.32%			
COBALT MORTGAGE, INC.	1	\$147,000.00	1.26%			
COLE TAYLOR BANK	1	\$143,022.07	1.23%	_		
CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01%			
CONTINENTAL HOME LOANS INC.	1	\$183,200.00	1.57%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$489,250.00	4.2%	0	\$0.00	
FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	2	\$242,500.00	2.08%	0	\$0.00	
FIRST NATIONAL BANK OF TENNEESSE	1	\$145,000.00	1.24%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$151,200.00	1.3%	0	\$0.00	
FREMONT BANK	1	\$207,000.00	1.78%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26%	0	\$0.00	
GMFS LLC	2	\$210,500.00	1.81%	0	\$0.00	
HEARTLAND BANK	1	\$135,000.00	1.16%	0	\$0.00	
JMAC LENDING, INC	1	\$233,000.00	2%		i	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%		i	
MARINE CREDIT UNION	1	\$88,500.00	0.76%	1	t	
MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06%			
MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	1	t	
MORTGAGENETWORK	1	\$248,700.00	2.14%	•	1	
NETWORK FUNDING, L.P.	1	\$198,641.77	1.71%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.98%	\$0.00
PRIMEWEST MORTGAGE	2	\$314,500.00	2.7%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.28%	\$0.00
SHORE MORTGAGE	1	\$156,000.00	1.34%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,116,000.00	9.58%	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9%	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00	1.93%	\$0.00
VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	2.45%	\$0.00
WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1.2%	\$0.00
WISCONSIN BANK AND TRUST	1	\$168,000.00	1.43% (\$0.00
	70	\$11,648,576.97	100%	\$0.00
	4			1
·	1			
	1	\$150,350.00	6.65% (\$0.00
CALIFORNIA CORPORATION	2	\$415,382.42		
	1			
	1	\$189,668.85	8.38% (\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00		· ·
	12	\$2,262,437.57	100%	\$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43% (\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$305,600.00	7.53%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	\$0.00
ASSOCIATED BANK NATIONAL	1	\$151 500 00	3.73% (\$0.00
	PRIMEWEST MORTGAGE ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. THE FIRST NATIONAL BANK OF SONORA, TEXAS UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION VANGUARD FUNDING LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION WISCONSIN BANK AND TRUST BANCO SANTANDER PR COBALT MORTGAGE, INC. DORAL MORTGAGE LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NASSAU EDUCATORS FCU SHORE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING WATERSTONE MORTGAGE CORPORATION ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES INC. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL	PRIMEWEST MORTGAGE ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. THE FIRST NATIONAL BANK OF SONORA, TEXAS UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION AN OREGON CREDIT UNION VANGUARD FUNDING LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION WISCONSIN BANK AND TRUST 1 BANCO SANTANDER PR COBALT MORTGAGE, INC. DORAL MORTGAGE, INC. DORAL MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NASSAU EDUCATORS FCU SHORE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE CORPORATION 1 ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES INC. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL	PRIMEWEST MORTGAGE 2 \$314,500.00	PRIMEWEST MORTGAGE 2 \$314,500.00 2.7%

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	BANCO SANTANDER PR	1	\$288,387.25	7.1% 0	\$0.00
	BAY EQUITY LLC	1	\$245,000.00	6.03%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76	2.68%	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54	6.26%	\$0.00
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00	3.86%	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34		\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99	3.74%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$874,600.00	21.54%	\$0.00
	Unavailable	3	\$337,992.56	8.31%	\$0.00
Total		21	\$4,061,109.26	100%	\$0.00
3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89	100%	\$0.00
Total		25	\$3,276,672.89	100%	\$0.00
3138WAF36	OLD NATIONAL BANK	37	\$5,647,315.61	100%	\$0.00
Total		37	\$5,647,315.61	100% 0	\$0.00
3138WAF44	AMERICAN INTERNET MORTGAGE, INC.	2	\$749,305.00	15.84% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	\$0.00
	CITIBANK,N.A.	1	\$222,196.46	4.7%	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$410,407.00	8.67%	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$403,750.00	8.53%	\$0.00
	IMORTGAGE.COM, INC.	1	\$352,543.00		
	MONARCH BANK	1	\$364,163.78	7.7%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83		\$0.00
	PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	\$0.00
	STAR FINANCIAL BANK	1	\$351,500.00		1 1
Total		14	\$4,731,437.82	100% 0	\$0.00
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26		1 1
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00		· · · · · · · · · · · · · · · · · · ·
	AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	42	. , ,	14.03%	·
	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69% 0	·
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28% 0	\$0.00

ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0 \$0.00
BANK OF COLORADO, A COLORADO	1	\$417,000,00	0.4207.0	00.00
BANKING CORPORATION	1	\$417,000.00	0.43%	0 \$0.00
BANK OF THE OZARKS	2	\$528,236.83	0.54%	0 \$0.00
BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0 \$0.00
BOKF, NA DBA BANK OF	1	\$185,250.00	0.19% (\$0.00
ALBUQUERQUE	1	Ψ105,250.00		·
BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00		1 1
BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0 \$0.00
BOKF, NA DBA COLORADO STATE	1	\$417,000.00	0.43%	\$0.00
BANK AND TRUST	_	·		·
CAPITAL BANK, NA	1	\$416,238.56		1 1
CENTRIC BANK	1	\$178,125.00		
CITIBANK,N.A.	3	\$931,586.59		
CITIZEN'S NATIONAL BANK	1	\$210,309.84		
CITIZENS BANK OF SWAINSBORO	1	\$215,500.00		
CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0 \$0.00
CMC FUNDING INC	2	\$505,280.69	0.52%	0 \$0.00
CMC FUNDING INC.	1	\$199,718.20	0.21%	0 \$0.00
CMC FUNDING, INC.	2	\$391,894.00	0.4%	0 \$0.00
COMMUNITY FIRST BANK	1	\$213,611.87	0.22%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$190,000.00	0.2%	0 \$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$202,357.17	0.21%	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82%	0 \$0.00
CRESCENT MORTGAGE COMPANY OF				
DELAWARE	1	\$260,000.00		
DHI MORTGAGE COMPANY, LTD.	10	\$2,433,577.09	2.51%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$539,925.56	0.56%	0 \$0.00
DIRECT MORTGAGE, CORP.	8			0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$1,741,421.90	1.8% (
FAIRWAY INDEPENDENT MORTGAGE	4			
CORPORATION	4	\$1,726,140.05	1.78%	0 \$0.00
FIRST BANK	1	\$279,943.77	0.29%	0 \$0.00
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$253,644.00	0.26%	0 \$0.00
FIRST NATIONAL BANK IN SIOUX		·		
FALLS	1	\$178,953.11	0.18%	·
FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39% (1 1
FIRST SOUTH BANK	1	\$220,000.00	0.23%	1 1
FORTUNE FINANCIAL	1	\$314,249.55	0.32%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$778,800.00	0.8%	\$0.00

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	GEORGIA COMMERCE BANK	2	\$756,875.66	0.78%	Λ	\$0.00
	HARRINGTON BANK	3		0.78%		
	IMORTGAGE.COM, INC.	9	\$3,626,396.33	3.74%		
	KING FINANCIAL GROUP, INC	<u>7</u> 1	\$234,875.96	0.24%	_	
	LENOX FINANCIAL MORTGAGE	1				
	CORPORATIO	1	\$410,000.00	0.42%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN		\$226.224.4 0	0.010		40.00
	ARKANSAS CORPORATION	1	\$236,224.10	0.24%	0	\$0.00
	MLD MORTGAGE INC.	1	\$546,476.07	0.56%	0	\$0.00
	MONARCH BANK	3	\$817,230.60	0.84%	0	\$0.00
	OCONEE STATE BANK	1	\$194,612.87	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$533,018.35	0.55%	0	\$0.00
	PINNACLE BANK	1	\$180,112.57	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,665.63	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57%	0	\$0.00
	SMARTBANK	1	\$310,000.00	0.32%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$259,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83%	0	\$0.00
Total		329	\$96,988,417.83	100%	0	\$0.00
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96			·
	IMORTGAGE.COM, INC	1	\$420,459.34	2%	0	\$0.00
	OLD NATIONAL BANK	79	\$19,169,373.12	91.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$474,061.67	2.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96	2.22%	0	\$0.00
Total		83	\$21,003,896.05	100%	0	\$0.00
212037 A F77	1CT AND MODECA CE CO. OF N. I. INC.	1	¢100,000,00	0.000	\sim	¢0.00
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.09%	Н	
 	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17%		
 	1ST FARM CREDIT SERVICES	1 1	\$88,245.73	0.08%		
	1ST STATE BANK 1ST UNITED BANK	2	\$98,400.00	0.09%		\$0.00
 	3 RIVERS FEDERAL CU	1	\$284,569.37 \$103,500.00	0.26%	H	
 		<u> </u>		0.1%		
 	ACADEMY MORTGAGE CORPORATION ACADEMY NORTGAGE CORPORATION	<u>6</u>	\$382,875.00	0.54%		
 		1			H	
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28	0.09% 0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08%	\$0.00	
ALPINE BANK & TRUST CO.	9	\$869,206.72	0.81% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	5	\$514,500.00	0.48% 0		_
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$283,589.17	0.26% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64% 0	\$0.00	
AMERICAN BANK	1	\$89,738.37	0.08% 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09% 0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09% 0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES INC.	1	\$88,000.00	0.08%	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00	0.09% 0	\$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$100,000.00	0.09% 0	\$0.00	
AMERICAN NATIONAL BANK	1	\$99,910.00	0.09% 0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09% 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08%	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26%	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$89,900.00	0.08% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$284,519.75	0.26% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09% 0	\$0.00	
ANCHORBANK, FSB	5	\$481,650.00	0.45% 0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08% 0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$92,000.00	0.09% 0	\$0.00	
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BANCFIRST	1	\$109,250.00	0.1% 0	\$0.00	
BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37% 0	\$0.00	
BANCO SANTANDER PR	4	\$384,833.08	0.36% 0	\$0.00	
BANCORPSOUTH BANK	11	\$1,085,350.00	1.01% 0	\$0.00	
BANK FIRST NATIONAL	1	\$87,000.00	0.08% 0	\$0.00	
BANK MUTUAL	2	\$199,058.83	0.18% 0	\$0.00	
BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09% 0	\$0.00	
BANK OF GALESVILLE	1	\$108,700.00	0.1% 0	\$0.00	
BANK OF QUINCY	2	\$199,000.00	0.18% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$99,700.00	0.09% 0	\$0.00	
BANK OF SULLIVAN	1	\$85,500.00	0.08% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$92,000.00	0.09% 0	\$0.00	
BANKERS TRUST COMPANY	2	\$200,000.00	0.19% 0	\$0.00	
BANNER BANK	2	\$205,000.00	0.19% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19% 0	\$0.00	
BAXTER CREDIT UNION	4	\$394,775.00	0.37% 0	\$0.00	
BAY BANK	1	\$99,865.29	0.09% 0	\$0.00	
BELL STATE BANK & TRUST	6	\$608,130.00	0.56% 0	\$0.00	
BERKSHIRE BANK	2	\$207,100.00	0.19% 0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27% 0	\$0.00	
BLACKHAWK BANK	2	\$186,850.00	0.17% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$97,000.00	0.09% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81% 0	\$0.00	
BOONE BANK & TRUST CO	1	\$87,000.00	0.08% 0		
BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09% 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$85,500.00	0.08% 0	\$0.00	
CALIBER HOME LOANS, INC.	3	\$297,029.00	0.28% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$93,700.00	0.09% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,060.00	0.08% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,150.00	0.09% 0	\$0.00	
CARROLLTON BANK	1	\$87,000.00	0.08% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18% 0	\$0.00	
	1	\$93,520.00	0.09% 0		

CEDAR RAPIDS BANK & TRUST COMPANY				
CENTRAL BANK	1	\$103,000.00	0.1% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09% 0	
CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	2	\$197,019.24	0.18% 0	\$0.00
CENTREBANK	1	\$85,500.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	6	\$558,100.00	0.52% 0	
CENTURY NATIONAL BANK DIVISON		· · ·		
OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
CHELSEA GROTON BANK	1	\$100,000.00	0.09% 0	\$0.00
CHEMICAL BANK	1	\$85,600.00	0.08% 0	\$0.00
CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$103,032.46	0.1% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09% 0	\$0.00
CITIZENS BANK	1	\$86,000.00	0.08% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A				
NEW MEXICO CORPORATION	1	\$106,200.00	0.1% 0	\$0.00
CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK,	1	\$102,422.50	0.09% 0	\$0.00
CORPORATION				
CITIZENS FIRST WHOLESALE	2	\$185,000.00	0.17% 0	\$0.00
MORTGAGE CO.		·		
CITIZENS STATE BANK	5	\$490,400.00	0.45% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09% 0	\$0.00
CITY CREDIT UNION	1	\$99,072.30	0.09% 0	\$0.00
CITY NATIONAL BANK	1	\$93,600.00	0.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$104,722.94	0.1% 0	\$0.00
CORPORATION	-	Ψ10 1,7 22 17 1	0.170	Ψ0.00
CLINTON NATIONAL BANK, A	1	\$108,000.00	0.1% 0	\$0.00
NATIONAL BANKING CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
CMG MORTGAGE, INC. DBA CMG	3	\$294,290.00	0.27% 0	\$0.00
FINANCIA	1	φ10 <i>6</i> 707 7 <i>6</i>	0.107.0	Φ0.00
COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$204,000.00	0.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	9	\$897,502.62	0.83% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	2	¢104.250.00	0.100/.0	¢0.00
COLUMBIA CREDIT UNION	2	\$194,250.00	0.18% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$100,000.00	0.09% 0	\$0.00
COMMUNITY BANK MANKATO	2	\$199,500.00	0.18% 0	\$0.00
COMMUNITY BANK, NA	2	\$190,000.00	0.18% 0	\$0.00
COMMUNITY FIRST BANK	1	\$102,957.96	0.1% 0	\$0.00

COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	2	\$191,000.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A	1	¢102.000.00	0.107	^	¢0.00
CORPORATION	1	\$103,000.00	0.1%	U	\$0.00
CONSUMERS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00
CORNERSTONE BANK	3	\$307,457.13	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$99,862.23	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$101,803.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,750.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$90,250.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$192,000.00	0.18%	0	\$0.00
CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,061.47	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%	_	\$0.00
DENALI STATE BANK	1	\$98,250.00	0.09%	-	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%		\$0.00
DFCU FINANCIAL	3	\$304,750.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$89,910.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%		\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0	\$0.00
DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	3	\$274,400.00	0.25%		\$0.00
EASTWOOD BANK	3	\$298,491.20	0.28%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1%		\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%	-	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%		\$0.00
EMBRACE HOME LOANS, INC.	4	\$379,634.15	0.35%	-	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%		\$0.00
ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%		\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%		\$0.00
	2	\$189,878.76	0.18%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$185,000.00	0.17%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$90,250.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	2	\$207,250.00	0.19%	0	\$0.00
FIRST BANK	1	\$107,350.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,244.85	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$264,195.90	0.24%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$108,000.00	0.1%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19%	0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO.	2	\$193,174.21	0.18%	0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$584,764.52	0.54%	0 \$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0 \$0.00	
FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0 \$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$279,550.00	0.26%	0 \$0.00	
FIRST COUNTY BANK	2	\$193,360.00	0.18%	0 \$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0 \$0.00	1
FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,006,652.00	0.93%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0 \$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	0.2%	0 \$0.00	
FIRST MIDWEST BANK	3	\$285,360.48	0.26%	0 \$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,084.90	0.08%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	0 \$0.00	
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FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08	0.09% 0	
FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09% 0	
FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09% 0	
FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2% 0	\$0.00
FIRST PLACE BANK	26	\$2,544,972.76	2.36% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19% 0	\$0.00
FIRSTBANK	1	\$100,000.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.	14	\$1,397,310.00	1.3% 0	\$0.00
FISHER NATIONAL BANK	1	\$90,400.00	0.08% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$104,405.00	0.1% 0	\$0.00
FORUM CREDIT UNION	2	\$194,861.73	0.18% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$103,200.00	0.1% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$294,575.00	0.27% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$181,750.00	0.17% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09% 0	
FREMONT BANK	2	\$218,275.00	0.2% 0	\$0.00
FULTON BANK, N.A.	3	\$303,200.00	0.28% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27% 0	\$0.00
GECU	5	\$500,140.00	0.46% 0	\$0.00
GESA CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08% 0	\$0.00
GMFS LLC	2	\$202,000.00	0.19% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$87,400.00	0.08% 0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09% 0	\$0.00
GREAT WESTERN BANK	1	\$109,000.00	0.1% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1% 0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26% 0	\$0.00	
GUARANTY BOND BANK, N.A.	1	\$99,742.06	0.09% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$205,000.00	0.19% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$107,250.00	0.1% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,371.92	0.09% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09% 0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08% 0	\$0.00	
HARBORONE BANK	1	\$96,000.00	0.09% 0	\$0.00	
HAWAII NATIONAL BANK	1	\$109,455.67	0.1% 0	\$0.00	
HEARTLAND BANK	1	\$99,900.00	0.09% 0	\$0.00	
HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09% 0	\$0.00	
HEARTLAND CREDIT UNION	2	\$198,000.00	0.18% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08% 0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1% 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$287,475.00	0.27% 0	\$0.00	
HOME FEDERAL BANK	4	\$392,920.00	0.36% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19% 0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$198,000.00	0.18% 0	\$0.00	
HOMETOWN BANK	2	\$198,400.00	0.18% 0	\$0.00	
HORICON BANK	1	\$105,861.66	0.1% 0	\$0.00	
HORIZON BANK, N.A.	5	\$506,110.00	0.47% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26% 0	\$0.00	
IMORTGAGE.COM, INC.	4	\$413,248.96	0.38% 0	\$0.00	
INTER NATIONAL BANK	1	\$92,000.00	0.09% 0	\$0.00	
INTERCITY STATE BANK	1	\$99,000.00	0.09% 0	\$0.00	
INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16% 0	\$0.00	
IOWA STATE BANK	1	\$104,755.09	0.1% 0	\$0.00	
IPAVA STATE BANK	1	\$85,600.00	0.08% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18% 0	\$0.00	
KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09% 0	\$0.00	

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KEL UNI	LY COMMUNITY FEDERAL CREDIT ON	1	\$103,693.27	0.1% 0	\$0.00	
	ECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35% 0	\$0.00	
	FEDERAL CREDIT UNION	2	\$193,867.99			
LAF	AYETTE AMBASSADOR BANK	2	\$205,500.00	0.19% 0	\$0.00	
LAK	E MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01% 0	\$0.00	
LAK	E MORTGAGE COMPANY, INC.	3	\$282,650.00	0.26% 0	\$0.00	
LAK	E REGION BANK	2	\$193,000.00	0.18% 0	\$0.00	
LAK	E STATE CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	
LAN	DMARK CREDIT UNION	3	\$291,700.00	0.27% 0	\$0.00	
LEA	DERONEFINANCIALCORPORATION	1	\$106,883.00	0.1% 0	\$0.00	
LES	BOIS CREDIT UNION	1	\$100,800.00	0.09% 0	\$0.00	
LIBI	ERTY BANK	4	\$382,000.00	0.35% 0	\$0.00	
LIBI	ERTY BANK OF ARKANSAS	1	\$99,000.00	0.09% 0	\$0.00	
LIBI	ERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18% 0	\$0.00	
LING	COLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09% 0	\$0.00	
LING	COLN SAVINGS BANK	2	\$185,092.71	0.17% 0	\$0.00	
LOS	ALAMOS NATIONAL BANK	2	\$208,960.00	0.19% 0	\$0.00	
MAC	CHIAS SAVINGS BANK	1	\$90,000.00	0.08% 0	\$0.00	
MAC	GNA BANK	1	\$104,900.00	0.1% 0	\$0.00	
MAN	NN MORTGAGE, LLC	2	\$193,500.00	0.18% 0	\$0.00	
MAI	RINE BANK	1	\$97,500.00	0.09% 0	\$0.00	
MAI	RINE CREDIT UNION	1	\$93,248.00	0.09% 0	\$0.00	
MAI UNI	RSHALL COMMUNITY CREDIT ON	1	\$100,000.00	0.09% 0	\$0.00	
MAS UNI	SSMUTUAL FEDERAL CREDIT ON	1	\$107,000.00	0.1% 0	\$0.00	
MAY	VERICK FUNDING CORP.	3	\$301,380.00	0.28% 0	\$0.00	
MEC	GASTAR FINANCIAL CORP	2	\$214,750.00	0.2% 0	\$0.00	
MEN	MBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09% 0	\$0.00	
MEN	MBER HOME LOAN, LLC	1	\$95,000.00	0.09% 0	\$0.00	
MEN	MBERS CREDIT UNION	1	\$100,570.37	0.09% 0	\$0.00	
MEN	MBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.1% 0	\$0.00	
MEN UNI	MBERS' ADVANTAGE CREDIT ON	1	\$86,000.00	0.08%	\$0.00	
MER	RCANTILE BANK	4	\$404,665.15	0.38% 0	\$0.00	
	RCHANTS BANK, NATIONAL OCIATION	3	\$293,037.00	0.27%	\$0.00	
MER	CHANTS NATIONAL BANK	1	\$101,850.00	0.09% 0	\$0.00	
МЕТ	ROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1% 0	\$0.00	
MID UNI	-MINNESOTA FEDERAL CREDIT ON	1	\$87,750.00	0.08% 0	\$0.00	
	FLORIDA CREDIT UNION	1	\$107,200.00	0.1% 0	\$0.00	
	LAND STATES BANK	2	\$210,750.00			
	STATES BANK, NA, A NATIONAL IKING ASSOCIATION	1	\$103,500.00			

MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1% 0	\$0.00
MISSOURI CREDIT UNION	3	\$288,250.00	0.27% 0	\$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.1% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09% 0	\$0.00
MORTGAGE 1 INC	1	\$103,233.04	0.1% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$103,800.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,000.00	0.08% 0	\$0.00
MORTGAGENETWORK	3	\$305,100.00	0.28% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17% 0	\$0.00
MOVEMENT MORTGAGE	3	\$288,900.00	0.27% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.09% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$96,875.13	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08% 0	\$0.00
NATIONSTARMORTGAGE	2	\$194,264.27	0.18% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$380,400.00	0.35% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1% 0	\$0.00
NORTHWESTERN BANK	1	\$85,000.00	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$280,000.00	0.26% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1% 0	\$0.00
NUMERICA CREDIT UNION	2	\$195,600.00	0.18% 0	\$0.00
NUVISION FCU	1	\$100,000.00	0.09% 0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.09% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
ORIENTAL BANK	7	\$689,754.20	0.64% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,968.57	0.09% 0	\$0.00

PANHANDLE STATE BANK	1	\$108,000.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	LLC 2	\$175,493.00	0.16% 0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$192,500.00	0.18% 0	\$0.00
MORTGAGE GROUP, INC.		·		·
PARKSIDE LENDING, LLC	1	\$100,000.00	0.09% 0	
PATELCO CREDIT UNION	1	\$100,000.00	0.09% 0	1
PENTAGON FEDERAL C. U.	4	\$377,603.99	0.35% 0	
PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09% 0	1
PEOPLES BANK, A WA CORPORATION	ON 2	\$173,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$90,000.00	0.08% 0	\$0.00
ASSOCIATION		·		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08% 0	\$0.00
PESHTIGO NATIONAL BANK	1	\$101,520.00	0.08%0	· ·
PINNACLE BANK - WYOMING, A	1	\$101,320.00	0.09 70 0	\$0.00
WYOMING CORPORATION	2	\$193,245.43	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	10	\$1,010,225.00	0.94% 0	\$0.00
CORPORATION				
PIONEER BANK	1	\$87,400.00	0.08% 0	\$0.00
PIONEER BANK & TRUST, A	1	\$108,856.46	0.1% 0	\$0.00
CORPORATION	1	\$100,030.40		·
PIONEER SAVINGS BANK	1	\$100,000.00	0.09% 0	
PLAZA HOME MORTGAGE, INC.	2	\$201,500.00	0.19% 0	
PMAC LENDING SERVICES, INC.	3	\$308,000.00	0.29% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	Γ 1	\$90,000.00	0.08% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18% 0	
PREMIERBANK	1	\$100,000.00	0.09% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAG INC.	E, 1	\$93,000.00	0.09% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUMORTGAGE	UTH 1	\$100,000.00	0.09% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.09% 0	\$0.00
PROSPECT MORTGAGE, LLC, A	1	\$99,783.69	0.09% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$99,763.09	0.09%0	\$0.00
PROSPERA CREDIT UNION	1	\$104,839.87	0.1% 0	\$0.00
PROSPERITY BANK	1	\$104,362.39	0.1% 0	
PS BANK	1	\$92,000.00	0.09% 0	
PURDUE FEDERAL CU	4	\$379,350.00	0.35% 0	
RABOBANK, N.A.	1	\$96,652.91	0.09% 0	
RAYMOND JAMES BANK, N.A.	2	\$197,920.00	0.18% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09% 0	\$0.00

RCE	BANK	1	\$89,000.00	0.08%	0	\$0.00
REA INC	L ESTATE MORTGAGE NETWORK,	3	\$290,500.00	0.27%	0	\$0.00
	L ESTATE MORTGAGE NETWORK, D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%	0	\$0.00
RED	WOOD CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
REN	IASANT BANK	3	\$293,500.00	0.27%	0	\$0.00
RES	IDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1%	_	\$0.00
	DELL NATIONAL BANK, A TIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00
RIV	ER VALLEY BANK	1	\$85,405.00	0.08%	0	\$0.00
RIV	ERHILLS BANK	1	\$88,000.00	0.08%	0	\$0.00
RIV. UNI	ERMARK COMMUNITY CREDIT ON	1	\$100,000.00	0.09%	0	\$0.00
ROE	BINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17%	0	\$0.00
ROC	CKLAND TRUST	1	\$88,000.00	0.08%	0	\$0.00
ROC	CKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00
	CKY MOUNTAIN MORTGAGE MPANY	1	\$99,040.00	0.09%	0	\$0.00
ROU	JNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45%	0	\$0.00
ROY	AL BANK	1	\$108,000.00	0.1%	0	\$0.00
ROY	AL CREDIT UNION	7	\$701,150.00	0.65%	0	\$0.00
RPM	MORTGAGE, INC	3	\$311,045.59	0.29%	0	\$0.00
RPM	MORTGAGE, INC.	5	\$497,387.45	0.46%	0	\$0.00
	BANK ITS SUCCESSORS AND/OR IGNS	1	\$92,000.00	0.09%	0	\$0.00
	HMORE LOAN MANAGEMENT VICES LLC	2	\$194,600.00	0.18%	0	\$0.00
S&T	BANK	4	\$374,175.68	0.35%	0	\$0.00
	E CREDIT UNION, A CALIFORNIA RPORATION	1	\$99,736.13	0.09%	0	\$0.00
SAN	DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28%	0	\$0.00
SCH UNI	OOLSFIRST FEDERAL CREDIT ON	2	\$206,150.00	0.19%	0	\$0.00
SCC	TIABANK DE PR	1	\$108,000.00	0.1%	0	\$0.00
SEC	URITY STATE BANK	1	\$98,500.00	0.09%	0	\$0.00
SEC	URITY STATE BANK & TRUST	1	\$96,675.39	0.09%	0	\$0.00
	URITYNATIONAL MORTGAGE MPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1%	0	\$0.00
	URITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	1	\$97,500.00	0.09%	0	\$0.00
SER	VICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.09%	0	\$0.00
SHE	A MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00
SHE	LBY COUNTY STATE BANK	1	\$99,875.00	0.09%	0	\$0.00
SHE	LL FEDERAL CREDIT UNION	2	\$205,650.00	0.19%	0	\$0.00
	RRA PACIFIC MORTGAGE MPANY, INC.	15	\$1,466,950.00	1.36%	0	\$0.00
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SILVER STATE SCHOOLS SERVICE COMPANY	1	\$88,000.00	0.08% 0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1% 0	\$0.00	
SIU CREDIT UNION	1	\$96,500.00	0.09% 0		
SIUSLAW BANK	1	\$94,897.11	0.09% 0		_
SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$93,000.00	0.09% 0	·	
SOUND COMMUNITY BANK	1	\$105,500.00	0.1% 0		
SOUTH PACIFIC FINANCIAL CORP. DBA					
NORTH PACIFIC FINANCIAL CORP.	2	\$191,600.00	0.18% 0	\$0.00	
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	
SOUTHERN HIGHLANDS MORTGAGE,					
LLC DBA ONE LENDER FOR LIFE	1	\$104,000.00	0.1% 0	\$0.00	
SOUTHWEST BANK	1	\$86,885.43	0.08% 0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$88,700.00	0.08% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$109,150.00	0.1% 0	\$0.00	
ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	
ST.MARY'S BANK	1	\$94,400.00	0.09% 0		
STANDARD BANK AND TRUST					
COMPANY	2	\$192,000.00	0.18% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$109,250.00	0.1% 0	\$0.00	
STATE BANK OF GRAYMONT	1	\$89,600.00	0.08% 0	\$0.00	
STATE BANK OF LINCOLN	2	\$192,525.00	0.18% 0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF	2	Ф204 200 00	0.26%	ΦΩ ΩΩ	
MD, INC.	3	\$284,300.00	0.26% 0	\$0.00	
STATE SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	
STATE STREET BANK	2	\$191,520.00	0.18% 0	\$0.00	
STEARNS LENDING INC.	4	\$401,950.00	0.37% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00	0.82% 0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$107,920.00	0.1% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1% 0	\$0.00	
SUMMIT CREDIT UNION	5	\$495,340.00	0.46% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$203,358.56	0.19% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18% 0	\$0.00	
SUSQUEHANNA BANK	5	\$469,680.17	0.44% 0	\$0.00	
SUTTON BANK	1	\$88,000.00	0.08% 0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71% 0		
TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1% 0	\$0.00	
	1	, 55,5,5,00	5.2,50	+ 3.00	_

TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	_
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$96,456.67	0.09%	0	\$0.00	_
THE BANK OF UNION	1	\$104,500.00	0.1%	0	\$0.00	_
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%		\$0.00	_
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,866.12	0.1%	0	\$0.00	
THE COLUMBIA BANK	2	\$181,900.00	0.17%	0	\$0.00	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$93,600.00	0.09%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,980.00	0.28%	0	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,000.00	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$85,200.00	0.08%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08%	0	\$0.00	
THE HARVARD STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	
THE MILFORD BANK	1	\$108,000.00	0.1%	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,000.00	0.1%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,805.00	0.28%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$106,500.00	0.1%	0	\$0.00	
THINK MUTUAL BANK	1	\$91,900.00	0.09%	0	\$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$90,062.00	0.08%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$204,100.00	0.19%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$511,860.00	0.47%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,190.00	0.29%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,349.14	0.1%	0	\$0.00	
UNION STATE BANK, ORGANIZED AND	1	\$88,000.00	0.08%	0	\$0.00	

EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
UNIONBANK,N.A.	3	\$305,696.27	0.28%	0	\$0.00
UNITED BANK &TRUST	1	\$103,500.00	0.1%		\$0.00
UNITED COMMUNITY BANK	4	\$392,117.86	0.36%		\$0.00
UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	-	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	-	\$0.00
UNITED VALLEY BANK	2	\$191,203.00	0.18%		\$0.00
UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%		\$0.00
UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	Н	\$0.00
UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	-	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.1%		\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32	0.28%	0	\$0.00
UWHARRIE BANK	2	\$180,800.00	0.17%	0	\$0.00
VALLEY BANK	1	\$91,200.00	0.08%	0	\$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0	\$0.00
VENTURE BANK	1	\$108,750.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0	\$0.00
WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%		\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00
WAYNE BANK	2	\$195,007.09	0.18%	0	\$0.00
WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00
	1	\$108,500.00	0.1%	0	\$0.00

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	WEST VIRGINIA FEDERAL CREDIT UNION				
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	\$0.00
	WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55%	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.09%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	-1			φο οο
	DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$92,000.00	0.09%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,693.73	0.1%	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$741,949.07	0.69%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09%	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,000.00		†
	WR STARKEY MORTGAGE, LLP.	3	\$298,927.63	0.28%	†
	Unavailable	2	\$183,350.00	0.33%	\$0.00
Total		1,101	\$107,882,616.76	100%	\$0.00
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	\$0.00
	PULASKI BANK	1	\$105,235.27	2.86%	\$0.00
Total		40	\$3,678,984.91	100%	\$0.00
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	
	ACADEMY MORTGAGE CORPORATION	3			1 1
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	†
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00		
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	\$0.00
	ALLIANCE BANK	1	\$112,000.00	0.14%	\$0.00
	ALLIANT BANK	1	\$118,400.00	0.15%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.15%	1 1
	AMERICA FIRST FEDERAL CREDIT	6			
l	UNION				

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.00)
AMERICAN NATIONAL BANK & TRU	JST 2	\$244,425.00	0.3%	0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0 \$0.00)
AMERICAN SOUTHWEST MORTGAG CORP.	E 1	\$118,755.37	0.15%	0 \$0.00)
AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0 \$0.00)
ANCHORBANK, FSB	2	\$240,800.00	0.3%	0 \$0.00)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,000.00	0.15%	0 \$0.00)
ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE		\$350,000.00	0.44%	0 \$0.00)
ARKANSAS FEDERAL CREDIT UNIO	N 1	\$115,000.00	0.14%	0 \$0.00)
ASPIRE FINANCIAL, INC.	1	\$121,200.00	0.15%	0 \$0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0 \$0.00)
AUBURNBANK	1	\$110,000.00	0.14%	0 \$0.00)
AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%)
BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0 \$0.00)
BANCORPSOUTH BANK	1	\$110,000.00	0.14%		1
BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0 \$0.00)
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	E 1	\$118,750.00	0.15%	0 \$0.00)
BANK MUTUAL	4	\$468,150.00	0.58%	0 \$0.00)
BANK OF AKRON	1	\$123,000.00	0.15%	0 \$0.00)
BANK OF HAWAII	4	\$478,300.00	0.6%	0 \$0.00)
BANK OF SULLIVAN	1	\$115,525.00	0.14%	0 \$0.00)
BANK OF THE JAMES	1	\$115,000.00	0.14%)
BANKERS TRUST COMPANY	1	\$124,628.06	0.16%)
BANNER BANK	1	\$121,950.00	0.15%)
BARKSDALE FEDERAL CREDIT UNI	ON 1	\$124,236.18	0.16%		
BAXTER CREDIT UNION	1	\$114,800.00	0.14%		_
BAY EQUITY LLC	1	\$122,313.00	0.15%		
BELL STATE BANK & TRUST	2	\$226,950.00	0.28%		
BENEFICIAL BANK	1	\$115,500.00	0.14%		_
BETHPAGE FEDERAL CREDIT UNION	1 1	\$116,000.00	0.14%		1
BOEING EMPLOYEES' CREDIT UNIO	N 9	\$1,083,800.00	1.35%		
BROKER SOLUTIONS INC.	1	\$112,800.00	0.14%	0 \$0.00)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0 \$0.00)

BUSEY BANK,	1	\$116,850.00	0.15% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.15% 0	\$0.00
CALIBER HOME LOANS, INC.	6	\$719,300.00	0.9% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, I	L.P. 1	¢110.750.00	0.15% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	1	\$118,750.00	0.13%0	\$0.00
CASHCALL, INC.	3	\$359,700.00	0.45% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15% 0	\$0.00
CENTRAL STATE BANK	1	\$110,400.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15% 0	\$0.00
CENTRUE BANK	1	\$123,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	2	\$237,800.00	0.3% 0	\$0.00
CHEMICAL BANK	3	\$347,419.48	0.43% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14% 0	
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14% 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,995.00	0.15% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
CITY STATE BANK, AN IOWA BANK CORPORATION	ING 1	\$116,000.00	0.14% 0	
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$240,400.00	0.3% 0	\$0.00
COLE TAYLOR BANK	1	\$112,216.06	0.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, F	1 71	\$237,289.84	0.3% 0	\$0.00
COMMERCE MORTGAGE	1	\$123,500.00	0.15% 0	\$0.00
COMMUNITY BANK, NA	2	\$247,000.00	0.31% 0	
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29% 0	i -
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28% 0	
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$231,200.00	0.29% 0	
CORNERSTONE HOME LENDING, INC		\$242,232.97	0.3% 0	
CORNERSTONE MORTGAGE, INC DE		,		
CORNERSTONE HOME LOANS	1	\$120,000.00	0.15% 0	·
CORNERSTONE MORTGAGE, INC.	2	\$232,702.00	0.29% 0	1
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15% 0	
COUNTY BANK	1	\$113,900.00	0.14% 0	
CREDIT UNION OF AMERICA	1	\$122,200.00	0.15% 0	
CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15% 0	\$0.00

CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00
DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$121,090.33	0.15%		\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%		\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%		\$0.00
FARMINGTON BANK	2	\$223,346.39	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	t t	\$120,000.00	0.15%		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$113,218.93	0.14%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$122,200.00	0.15%		\$0.00
	3	\$344,858.41	0.43%	т	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14% (\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$335,000.00	0.42%	1
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	
FIRST COMMUNITY MORTGAGE, INC.	3	\$365,000.00	0.46% (\$0.00
FIRST COUNTY BANK	1	\$122,800.00	0.15% (\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14% (\$0.00
FIRST FEDERAL BANK	3	\$356,490.38	0.44% (\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%	\$0.00
FIRST INTERSTATE BANK	4	\$462,600.00	0.58%	\$0.00
FIRST MIDWEST BANK	2	\$233,539.83	0.29%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14% (\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14% (\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15% (
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	· · · · · · · · · · · · · · · · · · ·
FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	\$0.00
FIRST PLACE BANK	12	\$1,414,745.85	1.77% (
FIRST SECURITY BANK	2	\$228,598.45	0.29% (1
FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	\$0.00
FIRST SOUTHERN BANK	1	\$110,000.00	0.14%	
FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15%	
FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15%	
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15% (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	\$0.00

FIRSTMERIT BANK, N.A.	5	\$578,113.75	0.72%	0 \$0.00
FNB BANK, N.A.	2	\$244,900.00	0.31%	\$0.00
FORUM CREDIT UNION	3	\$348,688.35	0.44%	0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0 \$0.00
FREMONT BANK	2	\$243,028.00	0.3%	\$0.00
FULTON BANK, N.A.	2	\$228,300.00	0.28%	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	\$0.00
GECU	1	\$116,203.26	0.14%	\$0.00
GEORGETOWN BANK	1	\$115,000.00	0.14%	\$0.00
GESA CREDIT UNION	1	\$118,500.00	0.15%	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$116,000.00	0.14%	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$237,740.51	0.3%	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	\$0.00
HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	\$0.00
HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15%	\$0.00
HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	\$0.00
HOME BANK	1	\$116,000.00	0.14%	\$0.00
HOME FEDERAL BANK	4	\$471,445.00	0.59%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,930.00	0.15%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$109,855.15	0.14%	
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	\$0.00
HOMEWISE, INC.	1	\$114,400.00	0.14%	\$0.00
HONOR CREIT UNION	1	\$122,850.00	0.15%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	\$0.00
IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,250.00	0.15%	
IMORTGAGE.COM, INC.	3	\$354,842.64	0.44%	\$0.00

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	INTER NATIONAL BANK	1	\$114,000.00	0.14%	\$0.00
	INTERBANK	1	\$116,800.00	0.15%	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	\$0.00
	IOWA STATE BANK	1	\$120,000.00	0.15%	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	\$0.00
	JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	\$0.00
	LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	\$0.00
	LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	\$0.00
	LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	\$0.00
	LPMC, LLC	1	\$114,400.00	0.14%	\$0.00
	M/I FINANCIAL CORP.	1	\$114,800.00	0.14%	\$0.00
	MACON BANK, INC	1	\$114,466.39	0.14%	\$0.00
	MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	\$0.00
	MARINE BANK	3	\$356,425.00	0.44%	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	\$0.00
	MAVERICK FUNDING CORP.	1	\$122,500.00	0.15%	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	\$0.00
	MERIDIAN BANK	1	\$120,000.00	0.15%	\$0.00
	METRO BANK	1	\$124,000.00	0.15%	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.14%	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$114,950.00	0.14%	\$0.00
	MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	\$0.00
			¢112.000.00	0.140/.0	\$0.00
1	MIDLAND STATES BANK	1	\$112,000.00	0.14%	\$0.00
	MIDLAND STATES BANK MONAGHAN MORTGAGE	1 4	\$112,000.00	0.14% (

MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29% 0	\$0.00
MORTGAGENETWORK	2	\$231,400.00	0.29% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE	2	\$236,275.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15% 0	\$0.00
NCB, FSB	1	\$110,000.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$121,800.00	0.15% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$346,874.41	0.43% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14% 0	\$0.00
O A MORTGAGE SERVICES	1	\$112,000.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15% 0	\$0.00
ORIENTAL BANK	2	\$244,336.05	0.3% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,700.00	0.15% 0	\$0.00

PARK BANK		1	\$124,500.00	0.16%	\$0.00
PENTAGON FEDI	ERAL C. U.	5	\$586,918.62	0.73%	\$0.00
PEOPLES BANK, ASSOCIATION	NATIONAL	1	\$122,691.86	0.15%	\$0.00
PEOPLES HOME TENNESSEE COR	-	1	\$124,764.19	0.16%	\$0.00
PEOPLES STATE	BANK	1	\$120,500.00	0.15%	\$0.00
PFL INC		1	\$110,000.00	0.14%	\$0.00
PINNACLE CAPIT CORPORATION, CORPORATION		10	\$1,181,052.83	1.47% 0	\$0.00
PIONEER BANK		2	\$245,408.64	0.31%	\$0.00
PIONEER BANK (CORPORATION	& TRUST, A	2	\$227,506.15	0.28%	\$0.00
PLAINS COMME	RCE BANK	1	\$114,762.00	0.14%	\$0.00
PLANTERS BANK	ζ	1	\$116,000.00	0.14%	\$0.00
PLAZA HOME M	ORTGAGE, INC.	3	\$350,700.00	0.44%	\$0.00
PMAC LENDING	SERVICES, INC.	2	\$238,000.00	0.3%	\$0.00
POLICE AND FIR UNION	E FEDERAL CREDIT	1	\$120,000.00	0.15%	\$0.00
PORT WASHING	ΓΟΝ STATE BANK	1	\$118,420.00	0.15%	\$0.00
POSTAL CREDIT	UNION	1	\$111,050.00	0.14%	\$0.00
POTLATCH #1 FE	EDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00
PREMIERBANK		2	\$234,762.00	0.29%	\$0.00
PRIMARY CAPIT	AL ADVISORS LC	1	\$122,830.91	0.15%	\$0.00
PRIORITY HOME	MORTGAGE, L.P.	1	\$113,500.00	0.14%	\$0.00
PUBLIC SERVICE	E CREDIT UNION	2	\$238,500.00	0.3%	\$0.00
PURDUE FEDERA	AL CU	2	\$226,700.00	0.28%	\$0.00
PUTNAM BANK		1	\$122,400.00	0.15%	\$0.00
RABOBANK, N.A		2	\$234,919.87	0.29%	\$0.00
REAL ESTATE M INC.	ORTGAGE NETWORK,	2	\$233,400.00	0.29%	\$0.00
REAL ESTATE M INC. D/B/A HOMI	ORTGAGE NETWORK, EBRIDGE	2	\$235,513.00	0.29%	\$0.00
REDSTONE FEDE	ERAL CREDIT UNION	1	\$111,700.00	0.14%	\$0.00
RENASANT BAN	K	1	\$112,800.00	0.14%	\$0.00
RESIDENTIAL FI	NANCE CORPORATION	1	\$113,000.00	0.14%	\$0.00
RIVER VALLEY I	BANK	1	\$118,750.00	0.15%	\$0.00
RIVERHILLS BAT	NK	2	\$239,633.00	0.3%	\$0.00
ROCKLAND FED	ERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00
ROCKLAND TRU	ST	1	\$123,835.95	0.15%	\$0.00
ROCKY MOUNTA	AIN BANK	2	\$247,215.00	0.31%	\$0.00
ROUNDPOINT M	ORTGAGE COMPANY	5	\$585,550.00	0.73%	\$0.00
ROYAL CREDIT	UNION	4	\$479,141.33	0.6%	\$0.00
RPM MORTGAGE	E, INC	2	\$234,550.56	0.29%	\$0.00
RPM MORTGAGE	FINC	2	\$232,841.67	0.29% 0	\$0.00

S&T BANK	2	\$237,400.00	0.3% 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15% 0	\$0.00	
SACU	1	\$120,265.70	0.15% 0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	
SHEA MORTGAGE INC.	1	\$111,920.00	0.14% 0	\$0.00	
SHERBURNE STATE BANK	1	\$120,000.00	0.15% 0	\$0.00	
SHORE MORTGAGE	1	\$110,547.48	0.14% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$703,235.48	0.88% 0	\$0.00	
SIUSLAW BANK	1	\$120,000.00	0.15% 0	\$0.00	
SMW FINANCIAL, LLC	1	\$110,853.83	0.14% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$110,700.00	0.14% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$243,960.00	0.3% 0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15% 0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	
STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.15% 0	\$0.00	
STEARNS LENDING INC.	7	\$828,000.00	1.03% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17% 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,000.00	0.14% 0	\$0.00	
SUMMIT CREDIT UNION	3	\$357,450.00	0.45% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3% 0	\$0.00	
SUSQUEHANNA BANK	2	\$241,600.00	0.3% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74% 0	\$0.00	
SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3% 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14% 0	\$0.00	

THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15% 0	\$0.00
THE FIDELITY DEPOSIT AND	1	·		
DISCOUNT BANK	1	\$115,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$121,500.00	0.15% 0	\$0.00
DEERWOOD	1			·
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$116,400.00	0.15% 0	\$0.00
ISAOA	1	¢117.052.55	0.150/.0	¢0.00
THE MORTGAGE CENTER THE NORTHERN OHIO INVESTMENT	1	\$117,052.55	0.15% 0	\$0.00
COMPANY DBA CONCORD MORTGAGE	1	\$110,000.00	0.14% 0	\$0.00
GROUP	1	Ψ110,000.00	0.14700	Ψ0.00
THE NORTHUMBERLAND NATIONAL	-	¢110.050.00	0.150(.0	фо оо
BANK	1	\$119,850.00	0.15% 0	\$0.00
THE OLD FORT BANKING COMPANY, A	1	\$116,250.00	0.15% 0	\$0.00
CORPORATION	1	\$110,230.00	0.13 /0 0	\$0.00
THEEDGEBANK, A BRANCH OF	1	\$123,200.00	0.15% 0	\$0.00
PREMIER BANK OF JACKSONVILLE		·		·
THINK MUTUAL BANK	1	\$123,200.00	0.15% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14% 0	1
TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14% 0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14% 0	\$0.00
TWO RIVERS BANK	1	\$116,400.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	6	\$708,362.82	0.88% 0	\$0.00
CHARTERED BANK	0	\$700,302.02	0.00760	Ψ0.00
UNION HOME MORTGAGE CORP., A	5	\$586,607.00	0.73% 0	\$0.00
CORPORATION		. ,		
UNITED BANK	2	\$244,100.00	0.3% 0	
UNITED COMMUNITY PANY	3	\$342,000.00	0.43% 0	
UNITED DRAIDIE DANK OWATONNA	4	\$456,820.11	0.57% 0	
UNITED WHOLES ALE MORTCA CE	11	\$111,550.00	0.14% 0	
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION,	11	\$1,316,950.27	1.64% 0	\$0.00
AN OREGON CREDIT UNION	1	\$122,000.00	0.15% 0	\$0.00
UNITY BANK	1	\$124,400.00	0.16% 0	\$0.00
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT				
UNION UNION	1	\$111,900.00	0.14% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3% 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15% 0	\$0.00	
	UWHARRIE BANK	1	\$123,500.00	0.15% 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29% 0	\$0.00	
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14% 0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14% 0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,650.00	0.15% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14% 0	\$0.00	
	WANIGAS CREDIT UNION	1	\$112,717.00	0.14% 0	\$0.00	
	WASHINGTON COUNTY BANK	2	\$238,455.95	0.3% 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$112,000.00	0.14% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15% 0	\$0.00	
	WCS LENDING, LLC	2	\$240,653.98	0.3% 0	\$0.00	
	WEBSTER BANK, N.A.	1	\$114,200.00	0.14% 0	\$0.00	
	WEOKIE CREDIT UNION	2	\$238,200.00	0.3% 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15% 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3% 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,234.54	0.3% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29% 0	\$0.00	
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,180.00	0.15% 0	\$0.00	
	Unavailable	1	\$117,760.00	0.26% 0	\$0.00	
Total		681	\$80,145,131.88	100% 0	\$0.00	
3138WAFA0	BAXTER CREDIT UNION	3	\$686,056.96	9.59% 0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88% 0	\$0.00	
	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87% 0	\$0.00	
		1		5.08% 0		
		1	\$150,876.91	2.11% 0	\$0.00	
	CENTRAL BANK - CHEROKEE CENTRAL BANK- SPIRIT LAKE	1 1 1	\$363,347.64	5.08%	0	0 \$0.00

	CENTRAL BANK-SIOUX CITY MORNINGSIDE				
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72% 0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24% 0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81% 0	\$0.00
	FIRST PLACE BANK	11	\$2,508,414.06	35.07% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,923.04	3.9% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65% 0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07% 0	\$0.00
Total		34	\$7,152,069.35	100% 0	\$0.00
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$237,600.00	2.19% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38% 0	\$0.00
	BANK OF SUNSET	1	\$147,972.10		\$0.00
	CITIBANK,N.A.	1	\$192,320.22	1.77% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$184,966.00	1.71% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$602,986.91	5.56% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88		\$0.00
	MIDWEST REGIONAL BANK	1	\$125,421.35		\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48		\$0.00
	STATE BANK & TRUST COMPANY	1	\$207,602.13		\$0.00
	TROY BANK & TRUST	1	\$151,939.17	1.42% 0	\$0.00
Total		53	\$10,842,072.32	100% 0	\$0.00
212077 4 7556	TOTALID MODERAL OF GO. OF MAY 1975	-	ф100 000 00	0.1100.0	ф0.00
3138WAFC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	<u>l</u>	\$100,000.00		\$0.00
	3 RIVERS FEDERAL CU	1	\$88,400.00		\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00		\$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT	<u>4</u> 1	\$395,200.00 \$93,000.00		\$0.00 \$0.00
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	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00
A	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00
A	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00
A	ALPENA ALCONA AREA C. U.	1	\$86,400.00	0.1%	0	\$0.00
A	ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00
A	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,350.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00
F	AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00
A	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00
A	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00
A	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$308,419.31	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00
	ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00
A	ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00
A	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00
F	ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00
A	ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
A	AURORA FINANCIAL GROUP, INC.	3	\$292,900.00	0.34%	0	\$0.00
I	BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
I	BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00
I	BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00
<u> </u>	BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00

BANK OF DEERFIELD		1	\$102,300.00	0.12%	0 \$0	0.00
BANK OF GALESVILL	Æ	1	\$92,600.00	0.11%	0 \$0	0.00
BANK OF HAWAII		3	\$311,500.00	0.36%	0 \$0	0.00
BANK OF LITTLE ROC CORPORATION	CK MORTGAGE	1	\$109,000.00	0.13%	90 \$0	0.00
BANK OF OAKFIELD		1	\$96,600.00	0.11%) \$0	0.00
BANK OF QUINCY		1	\$107,500.00	0.12%) \$0	0.00
BANK OF SPRINGFIEI	LD	1	\$87,000.00	0.1%) \$0	0.00
BANK OF THE CASCA	DES	2	\$201,576.98	0.23%) \$0	0.00
BANK OF THE WEST, STATE BANKING COR		15	\$1,489,976.41	1.71%) \$0	0.00
BANK OF WASHINGT	ON	1	\$100,000.00	0.11%) \$0	0.00
BANK-FUND STAFF F UNION	EDERAL CREDIT	1	\$99,000.00	0.11%) \$0	0.00
BANKERS TRUST COM	MPANY	1	\$100,000.00	0.11%) \$0	0.00
BANNER BANK		1	\$101,500.00	0.12%) \$0	0.00
BARKSDALE FEDERA	L CREDIT UNION	2	\$201,200.00	0.23%) \$0	0.00
BAXTER CREDIT UNI	ON	9	\$855,200.00	0.98%) \$0	0.00
BELL STATE BANK &	TRUST	1	\$85,000.00	0.1%) \$0	0.00
BELLCO CREDIT UNIO	ON	1	\$104,500.00	0.12%) \$0	0.00
BELMONT SAVINGS I	BANK	1	\$99,568.16	0.11%) \$0	0.00
BENCHMARK COMM	UNITY BANK	1	\$96,000.00	0.11%) \$0	0.00
BENTON STATE BANI	K	2	\$195,400.58	0.22%		0.00
BETHPAGE FEDERAL	CREDIT UNION	1	\$96,000.00	0.11%) \$0	0.00
BFG FEDERAL CREDI	T UNION	2	\$183,715.00	0.21%) \$0	0.00
BLACK HILLS COMM	UNITY BANK, N.A.	1	\$105,546.84	0.12%) \$0	0.00
BLACKHAWK BANK		1	\$85,000.00	0.1%) \$0	0.00
BLACKHAWK COMM UNION	UNITY CREDIT	1	\$96,000.00	0.11%	\$0	0.00
BOEING EMPLOYEES	CREDIT UNION	1	\$97,500.00	0.11%) \$0	0.00
BROKER SOLUTIONS AMERICAN FUNDING		3	\$311,700.00	0.36%	\$0	0.00
BROOKHOLLOW MOR SERVICES, LTD	RTGAGE	1	\$95,000.00	0.11%	\$0	0.00
CALIBER HOME LOAD	NS, INC.	5	\$466,000.00	0.54%) \$0	0.00
CARDINAL FINANCIA DBA SEBONIC FINAN	·	3	\$293,090.00	0.34%	90 \$0	0.00
CARROLLTON BANK		1	\$105,000.00	0.12%) \$0	0.00
CARROLLTON MORT	GAGE CO	1	\$101,250.00	0.12%) \$0	0.00
CASHCALL, INC.		4	\$376,000.00	0.43%) \$0	0.00
CAVALIER MORTGAG	GE GROUP, INC.	1	\$93,500.00	0.11%) \$0	0.00
CENTENNAIL BANK,	A CORPORATION	1	\$89,500.00	0.1%) \$0	0.00
CENTENNIAL LENDIN	NG, LLC	1	\$109,000.00	0.13%) \$0	0.00
CENTRAL TRUST BAN	NK	2	\$176,000.00	0.2%) \$0	0.00
CENTRAL WILLAMET CREDIT UNION	TE COMMUNITY	1	\$107,547.53	0.12%	\$0	0.00

	CHAMPION CREDIT UNION	1	\$101,970.99	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	4	\$409,900.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,000.00	0.11%		\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11%	1 1	\$0.00
	CITIZENS BANK	2	\$200,200.00	0.23%	_	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1%	_	\$0.00
	CITIZENS FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$89,566.08	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$292,650.00	0.34%	0	\$0.00
	CODE CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$208,869.08	0.24%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$85,575.00	0.1%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$106,000.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$281,550.00	0.32%	0	\$0.00
	CORNERSTONE BANK	1	\$106,400.00	0.12%	t t	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$392,318.08	0.45%	t t	\$0.00
	CORTRUST MORTGAGE, INC	1	\$107,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,700.00	0.1%	0	\$0.00
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	CREDIT UNION OF AMERICA	2	\$178,505.13	0.21%	0	\$0.00

CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$210,100.00	0.24%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$109,850.00	0.13%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$109,000.00	0.13%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDITUNION	9	\$883,278.68	1.02%	0	\$0.00
DFCU FINANCIAL	4	\$351,800.00	0.4%	0	\$0.00
DIME BANK	2	\$188,000.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12%	0	\$0.00
DORAL MORTGAGE LLC	1	\$97,500.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNIO	N 3	\$306,900.00	0.35%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$680,600.00	0.78%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22%	0	\$0.00
ENVISION CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$681,600.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	. 3	\$313,148.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	3E 3	\$261,800.00	0.3%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%		\$0.00
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FARMINGTON BANK	1	\$87,200.00	0.1% (\$0.00
FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12% (\$0.00
FIDELITY BANK	1	\$101,000.00	0.12%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$108,000.00	0.12%	\$0.00
BANK				
FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11% (\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12% (\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$106,000.00	0.12%	\$0.00
BANK	_	·		
FIRST BANK & TRUST	1	\$98,000.00	0.11% (
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12%	
FIRST BANK PUERTO RICO	2	\$180,000.00	0.21%	1
FIRST BANK RICHMOND, N.A.	1	\$90,773.93	0.1%	\$0.00
FIRST BANKERS TRUST COMPANY,	1	\$87,140.00	0.1%	\$0.00
N.A.		40.,		1 7 3 3 3
FIRST CALIFORNIA MORTGAGE	1	\$107,000.00	0.12%	\$0.00
COMPANY		·	0.1167.6	
FIRST CENTRAL BANK	1	\$100,000.00	0.11% (
FIRST CHOICE LOAN SERVICES, INC.	2	\$207,000.00	0.24% (
FIRST COMMAND BANK	1	\$86,738.78	0.1% (
FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35% (
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,826.00	0.35% (1
FIRST COUNTY BANK	1	\$106,900.00	0.12% (1
FIRST FEDERAL BANK	4	\$390,300.00	0.45% (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22%	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$190.520.00	0.22%	\$0.00
LAKEWOOD, ISAOA	2	\$189,520.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11% (\$0.00
FIRST INTERSTATE BANK	1	\$91,000.00	0.1%	\$0.00
FIRST MIDWEST BANK	1	\$107,000.00	0.12%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31%	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$98,500.00	0.11% (\$0.00
CALIFORNIA CORPORATION	1	\$98,500.00	0.11%	5 \$0.00
FIRST MORTGAGE HOME LENDING	1	\$86,630.00	0.1%	\$0.00
LLC	1	. ,		<u> </u>
FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1%	1
FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12%	1
FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.12%	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11% (\$0.00
FIRST PLACE BANK	19	\$1,884,641.98	2.17% (\$0.00
FIRST PRIORITY BANK	1	\$87,500.00	0.1%	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.1%	
FIRST SECURITY BANK	1	\$87,900.00	0.1%	1 1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12%	
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11% (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	Ψ23,000.00	0.1170	φυ.σσ
UNION	3	\$286,500.00	0.33%	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11%	\$0.00
FIRSTBANK	1	\$108,800.00	0.13%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21%	\$0.00
FIRSTMERIT BANK, N.A.	6	\$595,479.56	0.68%	\$0.00
FIVE STAR CREDIT UNION	1	\$100,000.00	0.11% (\$0.00
FLANAGAN STATE BANK	2	\$191,250.00	0.22%	\$0.00
FLORIDA CREDIT UNION	1	\$94,000.00	0.11%	\$0.00
FNB BANK	1	\$100,000.00	0.11%	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$93,600.00	0.11%	\$0.00
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32%	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00
FREMONT BANK	2	\$200,000.00	0.23%	\$0.00
FRONTIER BANK	1	\$100,000.00	0.11%	\$0.00
FRONTIER SAVINGS BANK	1	\$96,000.00	0.11%	\$0.00
FULTON BANK, N.A.	4	\$402,700.00	0.46%	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33%	\$0.00
GECU	2	\$186,199.00	0.21%	\$0.00
GEO-CORP, INC	1	\$100,800.00	0.12%	\$0.00
GESA CREDIT UNION	1	\$37,922.52	0.04%	\$0.00
GMFS LLC	4	\$375,550.00	0.43%	\$0.00
GOODFIELD STATE BANK	1	\$107,010.59	0.12%	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11%	\$0.00
GREAT WESTERN BANK	2	\$173,500.00	0.2%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$186,250.00	0.21%	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$95,500.00	0.11%	\$0.00

GREENLIGHT LOANS	1	\$91,128.80	0.1% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$90,000.00	0.1% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11% 0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1% 0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	
HARBOR CREDIT UNION	2	\$197,619.11	0.23% 0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21% 0	\$0.00	
HOME FEDERAL BANK	1	\$101,000.00	0.12% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24% 0	\$0.00	
HOME STATE BANK, N.A.	2	\$208,500.00	0.24% 0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12% 0	\$0.00	
HOMESTEAD FUNDING CORP.	4	\$386,399.46	0.44% 0	\$0.00	
HONOR BANK	1	\$96,000.00	0.11% 0	\$0.00	
HONOR CREDIT UNION	1	\$95,200.00	0.11% 0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21% 0	\$0.00	
HORIZON BANK, N.A.	6	\$582,050.00	0.67% 0	\$0.00	
HUDSON HERITAGE FCU	1	\$87,254.05	0.1% 0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23% 0	\$0.00	
IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46% 0	\$0.00	
IBM SOUTHEAST EFCU	1	\$94,096.00	0.11% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33% 0	\$0.00	
INDEPENDENT BANK	1	\$97,000.00	0.11% 0	\$0.00	
INLANTA MORTGAGE INC	1	\$85,400.00	0.1% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$89,499.00	0.1% 0	\$0.00	
INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	
INTERCITY STATE BANK	1	\$99,000.00	0.11% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11% 0	\$0.00	
JACKSON COUNTY BANK	1	\$96,930.00	0.11% 0	\$0.00	
JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23% 0	\$0.00	
	1	\$100,126.00	0.12% 0	\$0.00	

JEFFERSON COMMUNITY FEDERAL CREDIT UNION			
KERN SCHOOLS FEDERAL CREDIT 1 \$100,000.0	00 0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION 20 \$1,984,092.	47 2.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$107,000.0	00 0.12%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL 1 \$90,000.0	00 0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION 6 \$561,143.	88 0.64%	0	\$0.00
LAKE STATE CREDIT UNION 1 \$92,000.	00 0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$203,000.	00 0.23%	0	\$0.00
LANDMARK CREDIT UNION 6 \$545,650.	00 0.63%	0	\$0.00
LEA COUNTY STATE BANK, A STATE 1 \$89,300.0	0.1%	0	\$0.00
LEADER BANK N.A. 1 \$101,000.0	00 0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS 1 \$96,981.0	00 0.11%	0	\$0.00
LIBERTY NATIONAL BANK 1 \$94,500.	00 0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION 2 \$213,055	26 0.24%	0	\$0.00
LUANA SAVINGS BANK 1 \$107,000.	0.12%	0	\$0.00
M/I FINANCIAL CORP. 2 \$198,500.	00 0.23%	0	\$0.00
MACHIAS SAVINGS BANK 1 \$92,000.	0.11%	0	\$0.00
MAGNOLIA BANK, INCORPORATED 1 \$89,232.	17 0.1%	0	\$0.00
MAINSTREET CREDIT UNION 1 \$85,300.	00 0.1%	0	\$0.00
MARINE CREDIT UNION 2 \$196,500.	00 0.23%	0	\$0.00
MARQUETTE BANK 1 \$88,000.0	00 0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT 1 \$109,000.0	0.13%	0	\$0.00
MAVERICK FUNDING CORP. 2 \$190,000.	0.22%	0	\$0.00
MAX CREDIT UNION 1 \$90,210.	00 0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$85,500.	0.1%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$90,000.0	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$470,849	35 0.54%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC 1 \$86,000.	00 0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY 1 \$100,000.	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$107,620.0 CORPORATION	00 0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL 1 \$91,500.0	0.11%	0	\$0.00
METRO BANK 1 \$104,000.	00 0.12%	0	\$0.00
METRO CREDIT UNION 1 \$94,400.	00 0.11%	0	\$0.00
MICHIGAN MUTUAL INC. 1 \$103,000.	00 0.12%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$97,600.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$99,525.00	0.11% 0	\$0.00
MIDWESTONE BANK	2	\$205,725.00	0.24% 0	\$0.00
MINNCO CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,759.26	0.12% 0	\$0.00
MLD MORTGAGE, INC.	1	\$109,000.00	0.13% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$103,000.00	0.12% 0	\$0.00
MORTGAGE AMERICA INC	1	\$100,000.00	0.11% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$175,500.00	0.2% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,000.00	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE	1	\$100,100.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12% 0	\$0.00
NATIONWIDE BANK	2	\$193,600.00	0.22% 0	\$0.00
NCB, FSB	1	\$90,000.00	0.1% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11% 0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00	0.12% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00
NORTH VALLEY BANK	1	\$85,000.00	0.1% 0	\$0.00
NORTHERN STATE BANK	1	\$90,021.26	0.1% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11% 0	\$0.00
NORTHVIEW BANK	1	\$92,000.00	0.11% 0	\$0.00
NORTHWESTERN BANK	1	\$109,600.00	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$382,235.00	0.44% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22% 0	\$0.00
NUVISION FCU	1	\$105,000.00	0.12% 0	\$0.00
NW PLUS CU	1	\$97,000.00	0.11% 0	\$0.00
OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1% 0	\$0.00
OHNWARD BANK & TRUST	1	\$97,000.00	0.11% 0	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.11% 0	\$0.00

OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12% 0	\$0.00
ORIENTAL BANK	4	\$379,932.17	0.44% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12% 0	\$0.00
PALM LENDING, LLC	1	\$105,000.00	0.12% 0	\$0.00
PALMYRA STATE BANK	1	\$98,400.00	0.11% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,600.00	0.11% 0	\$0.00
PARK BANK	1	\$85,750.00	0.1% 0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22% 0	\$0.00
PARKSIDE LENDING LLC	1	\$90,000.00	0.1% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$202,750.00	0.23% 0	\$0.00
PENTAGON FEDERAL C. U.	7	\$672,944.50	0.77% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1% 0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.11% 0	\$0.00
PINNACLE BANK OF SC	1	\$89,473.12	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88% 0	\$0.00
PIONEER BANK	1	\$88,000.00	0.1% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$84,643.89	0.1% 0	\$0.00
PLANTERS BANK	1	\$100,000.00	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$198,000.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$90,000.00	0.1% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11% 0	\$0.00
PORT BYRON STATE BANK	1	\$97,000.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11% 0	\$0.00
PPL GOLD CREDIT UNION	1	\$91,610.64	0.11% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22% 0	\$0.00

PRI	MEWEST MORTGAGE	1	\$92,500.00	0.11%	\$0.00
PRI	ORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.11%	\$0.00
PRO	OGRESS BANK & TRUST	1	\$102,000.00	0.12%	\$0.00
PRO	OVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	\$0.00
PS 1	BANK	1	\$85,000.00	0.1%	\$0.00
PUI	LASKI BANK HOME LENDING	1	\$102,000.00	0.12%	\$0.00
PUI	RDUE FEDERAL CU	3	\$290,300.00	0.33%	\$0.00
QU	ORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	\$0.00
RA	BOBANK, N.A.	2	\$198,564.09	0.23%	\$0.00
	AL ESTATE FUNDING RPORATION	1	\$96,500.00	0.11%	\$0.00
REA INC	AL ESTATE MORTGAGE NETWORK,	5	\$525,525.00	0.6%	\$0.00
	AL ESTATE MORTGAGE NETWORK, 2. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%	\$0.00
REI	OSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	\$0.00
	LIANT COMMUNITY FEDERAL EDIT UNION	1	\$100,400.00	0.12%	\$0.00
REI	NASANT BANK	4	\$379,500.00	0.44%	\$0.00
RES	SIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	\$0.00
RIC	HLAND COUNTY BANK	1	\$94,602.00	0.11%	\$0.00
RIV	ERLAND CREDIT UNION	1	\$101,767.47	0.12%	\$0.00
	CKY MOUNTAIN MORTGAGE MPANY	2	\$188,845.83	0.22%	\$0.00
RO	GUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	\$0.00
RO	UNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	\$0.00
RO'	YAL BANK	1	\$100,000.00	0.11%	\$0.00
RO'	YAL CREDIT UNION	6	\$567,213.10	0.65%	\$0.00
RPN	M MORTGAGE, INC	1	\$91,108.82	0.1%	\$0.00
RPN	M MORTGAGE, INC.	1	\$103,662.96	0.12%	\$0.00
	SHMORE LOAN MANAGEMENT RVICES LLC	1	\$86,500.00	0.1%	\$0.00
SAI INC	BINE STATE BANK & TRUST CO.,	1	\$108,775.00	0.13%	\$0.00
SAI	LAL CREDIT UNION	1	\$108,000.00	0.12%	\$0.00
	N ANTONIO CITIZENS FEDERAL EDIT UNION	1	\$96,000.00	0.11%	\$0.00
	VINGS BANK OF MENDOCINO UNTY	1	\$104,676.43	0.12%	\$0.00
SEA	ASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00
SEC	CURITY BANK	1	\$97,500.00	0.11%	\$0.00
SEC	CURITY STATE BANK	1	\$100,000.00	0.11%	\$0.00
	CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	\$0.00
SEF	RVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	\$0.00
	RVICE FIRST FEDERAL CREDIT ION	1	\$100,000.00	0.11%	\$0.00

SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$108,800.00	0.13% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11% 0	\$0.00
SMW FINANCIAL, LLC	1	\$90,300.00	0.1% 0	\$0.00
SOUND COMMUNITY BANK	1	\$109,000.00	0.13% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$204,750.00	0.24% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23% 0	\$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.11% 0	\$0.00
STATE BANK OF WATERLOO	2	\$188,000.00	0.22% 0	\$0.00
STEARNS LENDING INC.	10	\$959,024.08	1.1% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00
SUMMIT CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$203,500.00	0.23% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$94,850.00	0.11% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00
SUSQUEHANNA BANK	3	\$290,200.00	0.33% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11% 0	\$0.00
TALMER BANK AND TRUST	2	\$206,400.00	0.24% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23% 0	\$0.00
THE BANK OF MAINE	1	\$89,500.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12% 0	\$0.00
THE CITIZENS BANKING CO	1	\$103,000.00	0.12% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21% 0	\$0.00
	1	\$94,000.00	0.11% 0	\$0.00

THE FIRST NATIONAL BANK IN AMBOY				
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$105,150.00	0.12% 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2% 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12% 0	\$0.00
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11% 0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1% 0	\$0.00
THINK MUTUAL BANK	1	\$109,000.00	0.13% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,350.00	0.24% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1% 0	\$0.00
TRADERS NATIONAL BANK	1	\$88,000.00	0.1% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL	1	\$94,525.00	0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11% 0	\$0.00
UNION BANK OF BLAIR	1	\$87,000.00	0.1% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47% 0	\$0.00
UNIONBANK,N.A.	5	\$490,614.44	0.56% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00
UNITED COMMUNITY BANK	2	\$197,667.47	0.23% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23% 0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1% 0	\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0 \$0.00	
UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0 \$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0 \$0.00	
VALLEY BANK AND TRUST CO.	1	\$100,000.00	0.11%	0 \$0.00	
VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	0 \$0.00	
WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0 \$0.00	
WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0 \$0.00	
WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0 \$0.00	
WELLS FEDERAL BANK	1	\$100,000.00	0.11%	1	
WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	1 1	
WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%		
WEST GATE BANK	1	, ,	0.1%	1 1	
WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0 \$0.00	
WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00		·	
WESTERRA CREDIT UNION	2	\$204,645.42	0.24%		
WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$287,548.09	0.33%	0 \$0.00	
WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0 \$0.00	
WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0 \$0.00	
WR STARKEY MORTGAGE, LLP.	3	\$309,750.00	0.36%	0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$185,618.30	0.21%	0 \$0.00	
Unavailable	3	\$277,020.67	0.64%	0 \$0.00	
	895	\$87,013,296.44	100%	0 \$0.00	

Total

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3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2% 0	\$0.00
	3RD FED BANK	1	\$110,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	0.2% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$112,000.00	0.19% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,200.00	0.18% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19% 0	\$0.00
	AMOCO CREDIT UNION	2	\$230,530.77	0.38% 0	\$0.00
	ANCHORBANK, FSB	2	\$231,600.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38% 0	\$0.00
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78% 0	\$0.00
	BANCFIRST	1	\$124,800.00	0.21% 0	\$0.00
	BANCO SANTANDER PR	1	\$123,000.00	0.2% 0	\$0.00
	BANCORPSOUTH BANK	3	\$355,500.00	0.59% 0	\$0.00
	BANK 1ST	1	\$110,000.00	0.18% 0	\$0.00
	BANK FIRST NATIONAL	1	\$110,700.00	0.18% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2% 0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.2% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$454,200.00	0.76% 0	\$0.00
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00
	BAXTER CREDIT UNION	4	\$482,410.00	0.8% 0	\$0.00
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2% 0	\$0.00

	BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00
	BETTER BANKS	1	\$112,500.00	0.19% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00
	BUSEY BANK,	1	\$121,600.00	0.2% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$111,000.00	0.18% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.2% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$237,750.00	0.4% 0	\$0.00
	CASHCALL, INC.	3	\$360,500.00	0.6% 0	\$0.00
	CENTRAL STATE BANK	1	\$123,390.00	0.21% 0	\$0.00
	CENTRAL TRUST BANK	1	\$114,000.00	0.19% 0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,785.00	0.41% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37% 0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$120,000.00	0.2% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2% 0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19% 0	\$0.00
	CITIZENS FIRST BANK	1	\$115,600.00	0.19% 0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$232,000.00	0.39% 0	\$0.00
	COLFAX BANKING COMPANY	1	\$124,500.00	0.21% 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,500.00	0.39% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$116,250.11	0.19% 0	\$0.00
	COLUMBIA CREDIT UNION	3	\$354,700.00	0.59% 0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18% 0	
	COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19% 0	
	COMMUNITY FIRST BANK	1	\$115,509.07	0.19% 0	
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.2% 0	
	CORNERSTONE BANK	1	\$120,000.00	0.2% 0	
	CORNERSTONE HOME LENDING, INC.	2	\$230,000.00	0.38% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$124,500.00	0.21% 0	
	COVANTAGE CREDIT UNION	1	\$120,650.00	0.2% 0	
	CRESTMARK MORTGAGE COMPANY,	1	\$119,013.15	0.2% 0	
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LTD					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0	\$0.00
DFCU FINANCIAL	1	\$124,000.00	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	0	\$0.00
DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$590,595.34	0.98%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$121,543.00	0.2%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	0	\$0.00
FARMERS STATE BANK	1	\$118,150.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00			\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	0	\$0.00

FIRST BANK	1	\$116,000.00	0.19% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,000.00	0.2% 0	\$0.00
FIRST CENTURY BANK	1	\$115,000.00	0.19% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,750.00	0.19% 0	\$0.00
FIRST FEDERAL BANK	2	\$239,800.00	0.4% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	1	\$111,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$116,813.53	0.19% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2% 0	\$0.00
FIRST NEBRASKA BANK	1	\$117,000.00	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$226,000.00	0.38% 0	\$0.00
FIRST PLACE BANK	6	\$711,378.10	1.18% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$116,945.00	0.19% 0	\$0.00
FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2% 0	\$0.00
FIRST STATE BANK	1	\$123,032.84	0.2% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19% 0	\$0.00
FIRST UNITED FEDERAL CREDIT	1	\$117,500.00	0.2% 0	\$0.00
UNION				
FIRSTBANK	1	\$120,000.00	0.2% 0	\$0.00

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FIRSTMERIT BANK, N.A.	2	\$243,300.00	0.4% 0	\$0.00
FISHER NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00
FREMONT BANK	2	\$240,677.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4% 0	\$0.00
GECU	1	\$117,300.00	0.2% 0	\$0.00
GMFS LLC	2	\$244,250.00	0.41% 0	\$0.00
GREAT WESTERN BANK	2	\$226,100.00	0.38% 0	\$0.00
GREATER NEVADA MORTGAGE	1	¢114.200.00	0.100/.0	\$0.00
SERVICES	1	\$114,200.00	0.19% 0	\$0.00
GREENLIGHT LOANS	1	\$120,944.89	0.2% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$119,500.00	0.2% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	7	\$813,250.00	1.35% 0	\$0.00
INC.	,	\$613,230.00		·
GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79% 0	
HANTZ BANK	1	\$124,000.00	0.21% 0	
HARBOR NATIONAL BANK	1	\$115,000.00	0.19% 0	1
HAWTHORN BANK	1	\$116,633.80	0.19% 0	
HEARTLAND BANK	1	\$117,350.00	0.2% 0	
HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19% 0	\$0.00
HOME STATE BANK, N.A.	1	\$114,000.00	0.19% 0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2% 0	1
HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$118,575.00	0.2% 0	\$0.00
HONOR BANK	1	\$114,000.00	0.19% 0	\$0.00
HONOR CREDIT UNION	2	\$240,000.00	0.4% 0	
HORIZON BANK	1	\$124,000.00	0.21% 0	1
HORIZON BANK, N.A.	3	\$337,799.00	0.56% 0	1
HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2% 0	1
HUDSON HERITAGE FCU	1	\$114,503.39	0.19% 0	
IAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2% 0	
IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39% 0	
IH MISSISSIPPI VALLEY CREDIT	_	·		
UNION, A CORPORATION	2	\$225,250.00	0.37% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00

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KEYSTONE BANK	1	\$122,500.00	0.2%	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	\$0.00
LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	\$0.00
LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	\$0.00
LIBERTY BANK	1	\$120,000.00	0.2%	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	\$0.00
LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	\$0.00
LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	\$0.00
MIDWEST BANK	1	\$122,000.00	0.2%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19% (\$0.00
MIDWESTONE BANK	1	\$110,900.00	0.18%	\$0.00
MINNESOTA VALLEY FEDERAL	1	\$110,700.00	0.1070	φυ.σο
CREDIT UNI	1	\$121,400.00	0.2%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00
MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	\$0.00
MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	\$0.00
MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,000.00	0.59%	\$0.00
NCB, FSB	1	\$123,000.00	0.2%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19% (\$0.00
NORTHERN STATE BANK	1	\$110,000.00	0.18%	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.2%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$110,000.00	0.18%	\$0.00
O A MORTGAGE SERVICES	1	\$115,000.00	0.19% (\$0.00
OLD SECOND NATIONAL BANK, A	1	¢110 500 00	0.100/.0	, ¢0,00
NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19%	\$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.18%	\$0.00
OPES ADVISORS, INC.	1	\$122,400.00	0.2%	\$0.00
ORIENTAL BANK	1	\$111,200.00	0.18%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	\$0.00

	PARAMOUNT RESIDENTIAL	2	\$237,200.00	0.39% 0	\$0.00	
	MORTGAGE GROUP, INC.	2	\$223,500.00	0.37% 0	\$0.00	
	PARKSIDE LENDING, LLC PENTAGON FEDERAL C. U.	3	\$223,300.00			
-	PEOPLE FIRST FEDERAL CREDIT	3	\$304,133.09	0.01%	\$0.00	
	JNION	1	\$124,000.00	0.21% 0	\$0.00	
F	PEOPLES STATE BANK	3	\$343,500.00	0.57% 0	\$0.00	
	PEOPLES TRUST COMPANY OF ST.	1	\$120,000.00	0.2% 0	\$0.00	
h	ALBANS		Ψ1 = 0,000.00	0,270	Ψ 0.00	
	PINNACLE CAPITAL MORTGAGE	4	\$472,000,00	0.797/0	<u></u> የሰ ሰሰ	
	CORPORATION, A CALIFORNIA CORPORATION	4	\$472,000.00	0.78% 0	\$0.00	
	PIONEER BANK	1	\$120,560.00	0.2% 0	\$0.00	
	PLATINUM HOME MORTGAGE	1	Ψ120,300.00	0.2700	ψ0.00	
	CORPORATION, AN ILLINOIS	1	\$117,510.63	0.2% 0	\$0.00	
	CORPORATION		, ,,,		,	
F	PLATTE VALLEY STATE BANK &	1	\$113,600.00	0.19% 0	\$0.00	
	TRUST COMPANY	1	\$113,000.00	0.19%	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$235,400.00	0.39% 0	\$0.00	
	POPLAR BLUFF FEDERAL CREDIT	3	\$350,672.20	0.58% 0	\$0.00	
	JNION	- 1			·	
-	PORT WASHINGTON STATE BANK	<u>l</u>	\$117,734.00			
	POTLATCH #1 FEDERAL CREDIT UNION	<u>l</u>	\$118,500.00			
	PRAIRIE STATE BANK & TRUST	1 1	\$110,000.00			
—	PRIMARY CAPITAL ADVISORS LC	1 1	\$121,000.00			
	PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK, FSB	1 1	\$114,527.89 \$120,000.00			
	QUORUM FEDERAL CREDIT UNION	1 1	\$120,000.00			
	REAL ESTATE MORTGAGE NETWORK,	1	\$110,000.00	0.18%	\$0.00	
	NC.	1	\$114,000.00	0.19% 0	\$0.00	
F	REAL ESTATE MORTGAGE NETWORK,	1	\$111,000.00	0.18% 0	\$0.00	
-	NC. D/B/A HOMEBRIDGE	1	φ111,000.00	0.16700	ψ0.00	
	REAL ESTATE MORTGAGE NETWORK,	1	\$115,500.00	0.19% 0	\$0.00	
	NC. DBA FINANCEMYHOME.COM		, ,		7 0 1 0 0	
	RELIANCE BANK,AN ALABAMA CORPORATION	1	\$119,497.26	0.2% 0	\$0.00	
	RENASANT BANK	1	\$118,000.00	0.2% 0	\$0.00	
	RESIDENTIAL HOME MORTGAGE	1	·			
	CORP.	1	\$122,000.00	0.2% 0	\$0.00	
F	ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39% 0	\$0.00	
F	ROYAL CREDIT UNION	2	\$228,200.00	0.38% 0	\$0.00	
F	RPM MORTGAGE, INC	1	\$112,038.16	0.19% 0	\$0.00	
F	RPM MORTGAGE, INC.	1	\$116,527.30	0.19% 0	\$0.00	
	RSNB BANK, A COPRORATION (CFL # 83-0142859)	1	\$120,000.00	0.2%	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA					
	CORPORATION	3	\$357,650.00	0.59% 0	\$0.00	
					•	_

SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$115,000.00	0.19%	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$116,800.00	0.19%	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.21%	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.19% (\$0.00	
SECURITY BANK	1	\$114,508.37	0.19% (†	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.19% (\$0.00	
SECURITY STATE BANK & TRUST	1	\$123,420.39	0.21%	\$0.00	
SHELBY COUNTY STATE BANK	1	\$110,000.00	0.18%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$247,250.00	0.41%	\$0.00	
SOMERSET TRUST COMPANY	1	\$110,000.00	0.18%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	\$0.00	
SOVEREIGN BANK, N.A.	1	\$123,000.00	0.2%	\$0.00	
SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21%	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2%	\$0.00	
STANDARD MORTGAGE CORP	1	\$115,600.00	0.19%	\$0.00	
STATE BANK OF SPEER	1	\$120,000.00	0.2%	\$0.00	
STATE BANK OF WATERLOO	2	\$230,000.00	0.38%	\$0.00	
STEARNS LENDING INC.	5	\$590,408.00	0.98%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,900.00	0.2%	\$0.00	
SUMMIT CREDIT UNION	1	\$124,650.00	0.21%	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.18%	\$0.00	
SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73	0.39%	\$0.00	
SUSQUEHANNA BANK	3	\$349,800.00	0.58%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21%	\$0.00	
TALMER BANK AND TRUST	3	\$346,600.00	0.58%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41%	\$0.00	
	1	\$115,000,00	0.19% (\$0.00	
THE BANK OF CANTON	1	\$115,000.00	0.19%	\$0.00	_

THE FARMERS STATE BANK AND TRUST COMPANY					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39%	0	\$0.00
THE LENDING COMPANY, INC	1	\$112,600.00	0.19%		\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4%	0	\$0.00
THREE RIVERS FCU	1	\$116,000.00	0.19%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00	0.2%	0	\$0.00
UNIONBANK,N.A.	4	\$479,802.71	0.8%	0	\$0.00
UNITED BANK &TRUST	1	\$113,000.00	0.19%	0	\$0.00
UNITED COMMERCE BANK	1	\$112,531.36	0.19%	0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$937,824.00	1.56%	0	\$0.00
UNITY BANK	1	\$112,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01%	0	\$0.00
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00	0.18%	0	\$0.00
UWHARRIE BANK	2	\$240,850.00	0.4%	0	\$0.00
VALLEY NATIONAL BANK	1	\$121,881.98	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%		\$0.00
VERITAS FUNDING, LLC	1	\$116,000.00	0.19%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18%		\$0.00

VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.19%	\$0.00
+	1	\$122,000.00	0.2%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4%	\$0.00
WAUMANDEE STATE BANK	1	\$115,500.00	0.19%	\$0.00
WEOKIE CREDIT UNION	1	\$110,400.00	0.18%	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19%	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18%	\$0.00
WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97%	\$0.00
WESTERRA CREDIT UNION	2	\$226,422.72	0.38%	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2%	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$230,535.61	0.38%	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$237,211.55	0.39%	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%	\$0.00
	513	\$60,146,635.39	100%	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$266,500.00	0.26%	\$0.00
ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13%	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00		1
AFFILIATED BANK	1	\$139,313.00	0.14%	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	\$0.00
AMARILLO NATIONAL BANK	1	\$127,000.00		1 1
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$270,616.00	0.27%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	\$0.00
AMERICAN BANK	1	\$129,684.57	0.13%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00
AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	\$0.00
AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00
		· ·		
	CHARTERED CREDIT UNION VOYAGE FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WESTERY CO-OP CREDIT UNION WESTERY CO-OP CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT IST 2ND MORTGAGE CO. OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION AMERICAN HERITAGE FEDERAL	CHARTERED CREDIT UNION VOYAGE FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WESTERY CO-OP CREDIT UNION WESTERY CO-OP CREDIT UNION WESTERY CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION AND STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT S13 IST 2ND MORTGAGE CO. OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION 4 ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. 2 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION AMERICAN HERITAGE FEDERAL	CHARTERED CREDIT UNION	CHARTERED CREDIT UNION

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$126,400.00	0.13%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00		
AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%	\$0.00
ANCHORBANK, FSB	1	\$136,000.00	0.14%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13%	\$0.00
ARMSTRONG	1	\$132,000.00	0.13%	\$0.00
ARMSTRONG BANK	1	\$129,150.00	0.13%	\$0.00
ASHLAND CREDIT UNION	1	\$137,397.81	0.14%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14%	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78%	\$0.00
ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$282,500.00	0.28%	\$0.00
BADGER BANK	1	\$133,000.00	0.13%	\$0.00
BANCFIRST	1	\$125,425.00	0.12%	\$0.00
BANCORPSOUTH BANK	2	\$288,400.00	0.29%	\$0.00
BANK MUTUAL	3	\$401,998.43	0.4%	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14%	\$0.00
BANK OF HAWAII	2	\$266,000.00	0.26%	\$0.00
BANK OF MILTON	1	\$125,400.00	0.12%	\$0.00
BANK OF QUINCY	1	\$148,000.00	0.15%	\$0.00
BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,565,646.82	1.56%	\$0.00
BANNER BANK	1	\$128,250.00	0.13%	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	· · · · · · · · · · · · · · · · · · ·
BAXTER CREDIT UNION	1	\$126,350.00	0.13%	
BELL STATE BANK & TRUST	1	\$141,000.00		
BELLCO CREDIT UNION	1	\$125,472.12	0.12%	1
BETTER BANKS	1	\$133,000.00	0.13%	1
BLACKHAWK BANK	1	\$145,000.00	0.14%	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00		
BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	\$0.00

B C C C C C C C C C	BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION	2 1 2 5 1 9	\$270,926.54 \$142,800.00 \$271,300.00 \$681,680.00 \$132,000.00 \$1,272,672.00 \$408,000.00	0.27% 0.14% 0.27% 0.68% 0.13% 1.26%	0 0 0	
	C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL, INC.	5 1 9	\$271,300.00 \$681,680.00 \$132,000.00 \$1,272,672.00	0.27% 0.68% 0.13% 1.26%	0 0 0	\$0.00 \$0.00 \$0.00
	CALIBER HOME LOANS, INC. CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL, INC.	5 1 9	\$681,680.00 \$132,000.00 \$1,272,672.00	0.68% 0.13% 1.26%	0	\$0.00 \$0.00
	CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL, INC.	9	\$132,000.00 \$1,272,672.00	0.13% 1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL, INC.		\$1,272,672.00	1.26%		·
	DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL, INC.				0	\$0.00
	DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL, INC.	3	\$408,000.00	0.41%		
C	CASHCALL, INC.	1		U. T 1 /0	0	\$0.00
C	·		\$133,000.00	0.13%	0	\$0.00
C	CENTRAL MINNESOTA CREDIT UNION	3	\$434,800.00	0.43%	0	\$0.00
		2	\$271,800.00	0.27%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
C	CENTURY LENDING COMPANY	1	\$130,000.00	0.13%	0	\$0.00
C	CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
C	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
C	CHEMICAL BANK	2	\$272,000.00	0.27%	0	\$0.00
C	CHERRY CREEK MORTGAGE CO., INC.	1	\$146,000.00	0.15%	0	\$0.00
C	CITIZENS & NORTHERN BANK	1	\$126,000.00	0.13%	0	\$0.00
C	CITIZENS BANK	1	\$128,500.00	0.13%	0	\$0.00
C	CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$126,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$141,500.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,878.00	0.28%	0	\$0.00
C	CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
C	CITY BANK AND TRUST, CO	1	\$144,000.00	0.14%	0	\$0.00
C	CITY COUNTY CREDIT UNION OF FORT AUDERDALE	1	\$140,000.00	0.14%		\$0.00
	CMG MORTGAGE, INC. DBA CMG INANCIA	2	\$268,000.00	0.27%	0	\$0.00
C	COBALT MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,770.00	0.13%	0	\$0.00
C	COLONIAL SAVINGS, F.A.	2	\$265,907.18	0.26%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
C	COMMERCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00
C C E	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE TATE OF IOWA	1	\$125,000.00	0.12%		\$0.00
	COMMUNITY FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00
C	COMMUNITY FIRST CREDIT UNION OF	1	\$135,900.00	0.13%		\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$142,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$288,675.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28%	0	\$0.00
COULEE BANK	1	\$140,000.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$126,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$287,532.32	0.29%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$131,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06%	0	\$0.00
DFCU FINANCIAL	3	\$399,500.00	0.4%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9%	0	\$0.00
DORAL MORTGAGE LLC	1	\$145,600.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$519,616.43	0.52%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14%	0	\$0.00
ENVISION CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
EP FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$134,900.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$136,625.20	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$274,500.00	0.27%		\$0.00
EXCHANGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13%	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67% 0	\$0.00
FARMINGTON BANK	1	\$132,000.00	0.13% 0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13% 0	\$0.00
FIRST BANK & TRUST	1	\$135,000.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$135,500.00	0.13% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$264,000.00	0.26% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,500.00	0.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13% 0	\$0.00
FIRST COMMUNITY BANK	1	\$125,940.15	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,000.00	0.14% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00	0.25% 0	\$0.00
FIRST INTERSTATE BANK	1	\$146,250.00	0.15% 0	\$0.00
FIRST METRO BANK	1	\$136,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$271,250.00	0.27% 0	\$0.00
FIRST PLACE BANK	17	\$2,312,001.69	2.3% 0	\$0.00

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FIRST REPUBLIC BANK	1	\$130,000.00	0.13% 0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$260,450.00	0.26% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$418,000.00	0.42% 0	\$0.00	
UNION	1	·			
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00	0.67% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26% 0	\$0.00	
FIRSTBANK	2	\$278,800.00	0.28% 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74	0.26% 0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$524,200.00	0.52% 0	\$0.00	
FISHER NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00	
FNB BANK	1	\$136,800.00	0.14% 0	\$0.00	
FNB DURANGO	1	\$137,415.96	0.14% 0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.12% 0	\$0.00	
FRANDSEN BANK & TRUST	2	\$274,200.00	0.27% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	
FREMONT BANK	2	\$275,000.00	0.27% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14% 0	\$0.00	
FULTON BANK, N.A.	1	\$128,300.00	0.13% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00	0.4% 0	\$0.00	
GENCOR MORTGAGE INC.	1	\$141,118.29	0.14% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$142,437.00	0.14% 0	\$0.00	
GESA CREDIT UNION	2	\$276,046.65	0.27% 0	\$0.00	
GMFS LLC	6	\$840,215.00	0.83% 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00	0.13% 0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42% 0	\$0.00	
GUARANTY BOND BANK, N.A.	1	\$135,338.93	0.13% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,450.00	0.28% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4% 0	\$0.00	
HAMPDEN BANK	1	\$126,000.00	0.13% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$144,650.00	0.14% 0	\$0.00	
HERITAGE CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	_
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53% 0	\$0.00	
HNB NATIONAL BANK	1	\$128,000.00	0.13% 0	\$0.00	_
HOME FEDERAL BANK	1	\$149,625.00	0.15% 0	\$0.00	_
		. /			

HOME FEDERAL SAVINGS BANK	K 2	2	\$264,080.00	0.26% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	1	\$128,500.00	0.13% 0	\$0.00	
HOMEWISE, INC.	1	1	\$126,000.00	0.13% 0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	1	\$134,830.00	0.13% 0	\$0.00	
HOPEWELL FEDERAL CREDIT U	NION 1	1	\$130,500.00	0.13% 0	\$0.00	
HORIZON BANK, N.A.	3	3	\$403,320.00	0.4% 0	\$0.00	
HUDSON HERITAGE FCU	1	1	\$135,073.57	0.13% 0	\$0.00	
IBERIABANK MORTGAGE COMP	PANY 2	2	\$276,450.00	0.27% 0		
IBM SOUTHEAST EFCU	2	2	\$264,229.51	0.26% 0	\$0.00	
IDAHO CENTRAL CREDIT UNIO	N 2	2	\$268,350.00	0.27% 0		
IH MISSISSIPPI VALLEY CREDIT	1	1	\$133,700.00	0.13% 0	\$0.00	
UNION, A CORPORATION		+	·			
ILLINI BANK	1	<u> </u>	\$138,000.00	0.14% 0	i i	
INDEPENDENT BANK	1	1	\$129,100.00	0.13% 0	1	
INTERBANK	2	2	\$274,700.00	0.27% 0	1	
INTERCITY STATE BANK	1	1	\$145,000.00	0.14% 0		
INVESTORS HOME MORTGAGE	1	1	\$140,000.00	0.14% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	1	\$126,000.00	0.13% 0	\$0.00	
IOWA STATE BANK, A STATE CHARTERED BANK	1	1	\$139,000.00	0.14% 0	\$0.00	
IROQUOIS FEDERAL SAVINGS & ASS	LOAN 1	1	\$132,000.00	0.13% 0	\$0.00	
ISU CREDIT UNION	2	2	\$292,600.00	0.29% 0	\$0.00	_
JAMES B. NUTTER & COMPANY	1	1	\$142,600.00	0.14% 0		
KINECTA FEDERAL CREDIT UNI	ON 7	7	\$975,379.30	0.97% 0		
LAFAYETTE AMBASSADOR BAN		1	\$137,000.00	0.14% 0		
LAKE MICHIGAN CREDIT UNION		5	\$843,269.00	0.84% 0		
LAKE MORTGAGE COMPANY, IN		1	\$125,600.00	0.12% 0		
LAND/HOME FINANCIAL SERVIORALIFORNIA CORPORATION		2	\$286,700.00	0.28% 0		
LANDMARK CREDIT UNION	1	1	\$145,000.00	0.14% 0	\$0.00	
LEADER MORTGAGE COMPANY	INC 1	1	\$134,400.00	0.13% 0		
LIBERTY BANK	1	1	\$135,800.00	0.13% 0		_
LIBERTY CAPITAL FINANCIAL I	NC 1	1	\$134,625.00	0.13% 0		
LIBERTY NATIONAL BANK	1	1	\$127,000.00	0.13% 0	1	
LINCOLN FEDERAL SAVINGS BA	ANK 1	1	\$144,500.00	0.13% 0		
LINCOLN FEDERAL SAVINGS BA		L	Ψ144,500.00	0.14700	φ0.00	
NEB	2	2	\$282,000.00	0.28% 0	\$0.00	
LINCOLN SAVINGS BANK	1	1	\$146,250.00	0.15% 0	\$0.00	
LINN AREA CREDIT UNION	1	1	\$125,000.00	0.12% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	J 1	1	\$124,470.55	0.12% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	5	\$660,150.00	0.66% 0	\$0.00	
LUANA SAVINGS BANK	1	וַ	\$125,000.00	0.12% 0	\$0.00	
M/I FINANCIAL CORP.	2	2	\$261,000.00	0.26% 0	\$0.00	
MAGNOLIA BANK, INCORPORA	TED 1	1	\$130,047.28	0.13% 0	\$0.00	

MAINSTREET CREDIT UNION	3	\$418,600.00	0.42% 0	\$0.00
MARINE BANK	2	\$261,500.00	0.26% 0	\$0.00
MARINE CREDIT UNION	1	\$133,600.00	0.13% 0	\$0.00
MARQUETTE BANK	1	\$133,000.00	0.13% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$541,700.00	0.54% 0	\$0.00
MCCLAIN BANK	1	\$125,000.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.13% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14% 0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$136,426.03	0.14% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,476.30	0.12% 0	\$0.00
MERIDIAN TRUST FCU	1	\$145,388.33	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$130,000.00	0.13% 0	\$0.00
METCALF BANK	1	\$148,500.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$138,250.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.12% 0	\$0.00
MISSOURI CREDIT UNION	2	\$267,698.00	0.27% 0	\$0.00
MONSON SAVINGS BANK	1	\$127,300.00	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27% 0	\$0.00
MORTGAGENETWORK	1	\$148,400.00	0.15% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56% 0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13% 0	\$0.00
NATIONWIDE BANK	2	\$266,400.00	0.26% 0	\$0.00
NBC OKLAHOMA	1	\$132,300.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$419,650.00	0.42% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$127,200.00	0.13% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$135,000.00	0.13% 0	\$0.00
	-	•		-

NUMERICA CREDIT UNION	UNION				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1	NUMERICA CREDIT UNION	1	\$147,150.00	0.15% 0	\$0.00
NATIONAL BANKING ASSOCIATION 1 \$142,000.00 0.14% 0 \$0.00 OPES ADVISORS, INC. 2 \$269,000.00 0.27% 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$145,600.00 0.14% 0 \$0.00 ORIENTAL BANK 2 \$273,890.42 0.27% \$0.00 ORIENTAL BANK 2 \$273,890.42 0.27% \$0.00 ORIENTAL BANK 2 \$273,890.42 0.27% \$0.00 ORIENTAL BANK 1 \$134,830.00 0.13% \$0.00 CALIFORNIA LIMITED LIABILITY COMPANY PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% 0 \$0.00 PARK BANK 1 \$135,000.00 0.13% 0 \$0.00 PARK BANK 1 \$135,000.00 0.13% 0 \$0.00 PENTAGON FEDERAL C. U. 6 \$808,433,43 0.8% 0 \$0.00 PEOPLES BANK 1 \$140,000.00 0.14% 0 \$0.00 PEOPLES STATE BANK 1 \$130,150.00 0.13% 0 \$0.00 PEOPLES STATE BANK 1 \$130,150.00 0.13% 0 \$0.00 PIECE CREEK MORTGAGE SERVICES, INC 1 \$124,979.53 0.12% 0 \$0.00 PIENACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$816,715.00 0.81% 0 \$0.00 PIENACLE CAPITAL MORTGAGE CORPORATION 0 \$0.00 PIENACLE CAPITAL MORTGAGE CORPORATION 0 \$0.00 PIENERB BANK 2 \$273,600.00 0.27% 0 \$0.00 PIENACLE CAPITAL MORTGAGE CORPORATION 0 \$0.00 \$	OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00
OPES ADVISORS, INC. 2 \$269,000.00 0.27% 0 \$0.00	,	1	\$142,000.00	0.14%	\$0.00
OPPORTUNITIES CREDIT UNION		2	\$269,000,00	0.27% 0	\$0.00
ORIENTAL BANK	·		· · · · · · · · · · · · · · · · · · ·		
PACIFIC UNION FINANCIAL, LLC DBA		2			1
PARK BANK	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1			
PARKSIDE LENDING LLC	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13% 0	\$0.00
PENTAGON FEDERAL C. U.	PARK BANK	1	\$135,000.00	0.13% 0	\$0.00
PEOPLES BANK	PARKSIDE LENDING LLC	1	\$147,000.00	0.15% 0	\$0.00
PEOPLES STATE BANK	PENTAGON FEDERAL C. U.	6	\$808,433.43	0.8% 0	\$0.00
PHELPS COUNTY BANK	PEOPLES BANK	1	\$140,000.00	0.14% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	PEOPLES STATE BANK	1	\$130,150.00	0.13% 0	\$0.00
INC	PHELPS COUNTY BANK	1	\$134,233.34	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$816,715.00 0.81% 0 \$0.00 CORPORATION	·	1	\$124,979.53	0.12% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 PIONEER BANK & TRUST, A CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$249,481.60 0.25% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 6 \$825,700.00 0.56% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$560,000.00 0.56% 0 \$0.00 POINT BANK 1 \$137,172.89 0.14% 0 \$0.00 POPLAR BLUFF FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 2 \$282,100.00 0.28% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$138,000.00 0.14% 0 \$0.00 PROGRESS BANK & TRUST 1 \$126,400.00 0.13% 0 \$0.00 PROGRESS BANK & TRUST 1 \$135,850.00 0.14% 0 \$0.00 PROVIDENT SAVINGS BANK 2 \$275,341.82 0.27% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$132,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK 1 \$125,600.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$554,878.49 0.55% 0 \$0.00	PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14% 0	\$0.00
PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 PIONEER BANK & TRUST, A \$145,456.64 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$249,481.60 0.25% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 6 \$825,700.00 0.82% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$560,000.00 0.56% 0 \$0.00 POINT BANK 1 \$1137,172.89 0.14% 0 \$0.00 POPLAR BLUFF FEDERAL CREDIT 1 \$138,000.00 0.14% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$228,100.00 0.28% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$126,400.00 0.13% 0 \$0.00 PROGRESS BANK & TRUST 1 \$135,850.00 0.13% 0 \$0.00 PROVIDENT SAVINGS BANK 2 \$275,341.82 0.27% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$132,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$4433,750.00 0.43% 0 \$0.00 RED RIVER BANK 1 \$125,600.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$554,878.49 0.55% 0 \$0.00	CORPORATION, A CALIFORNIA	6	\$816,715.00	0.81% 0	\$0.00
PIONEER BANK & TRUST, A 1 \$145,456.64 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 2 \$249,481.60 0.25% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 6 \$825,700.00 0.82% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$560,000.00 0.56% 0 \$0.00 POINT BANK 1 \$137,172.89 0.14% 0 \$0.00 POPLAR BLUFF FEDERAL CREDIT 1 \$138,000.00 0.14% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$228,100.00 0.28% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$126,400.00 0.13% 0 \$0.00 PROGRESS BANK & TRUST 1 \$135,850.00 0.14% 0 \$0.00 PROVIDENT SAVINGS BANK 2 \$275,341.82 0.27% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$132,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$433,750.00 0.43% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$554,878.49 0.55% 0 \$0.00	 	2	\$273,600.00	0.27% 0	\$0.00
CORPORATION, AN ILLINOIS 2 \$249,481.60 0.25% 0 \$0.00 CORPORATION 2 \$249,481.60 0.25% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 6 \$825,700.00 0.82% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$560,000.00 0.56% 0 \$0.00 POINT BANK 1 \$137,172.89 0.14% 0 \$0.00 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$282,100.00 0.28% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$126,400.00 0.13% 0 \$0.00 PROGRESS BANK & TRUST 1 \$135,850.00 0.14% 0 \$0.00 PROVIDENT SAVINGS BANK 2 \$275,341.82 0.27% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$433,750.00 0.43% 0 \$0.00 RED RIVER BANK 1 \$125,600.00 0.12% 0	PIONEER BANK & TRUST, A	1			
PMAC LENDING SERVICES, INC. 4 \$560,000.00 0.56% 0 \$0.00	CORPORATION, AN ILLINOIS	2	\$249,481.60	0.25% 0	\$0.00
POINT BANK	PLAZA HOME MORTGAGE, INC.	6	\$825,700.00	0.82% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT 1 \$138,000.00 0.14% 0 \$0.00	PMAC LENDING SERVICES, INC.	4	\$560,000.00	0.56% 0	\$0.00
UNION PORT WASHINGTON STATE BANK \$2 \$282,100.00 0.28% 0 \$0.00 PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE \$1 \$138,000.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE \$1 \$138,000.00 0.13% 0 \$0.00 PROGRESS BANK & TRUST \$1 \$135,850.00 0.13% 0 \$0.00 PROVIDENT SAVINGS BANK \$2 \$275,341.82 0.27% 0 \$0.00 RAYMOND JAMES BANK, N.A. \$1 \$132,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$3 \$433,750.00 0.43% 0 \$0.00 RED RIVER BANK \$1 \$125,600.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION \$4 \$554,878.49 0.55% 0 \$0.00	POINT BANK	1	\$137,172.89	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$126,400.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$138,000.00 0.14% 0 \$0.00 PROGRESS BANK & TRUST 1 \$135,850.00 0.13% 0 \$0.00 PROVIDENT SAVINGS BANK 2 \$275,341.82 0.27% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$132,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$433,750.00 0.43% 0 \$0.00 RED RIVER BANK 1 \$125,600.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$554,878.49 0.55% 0 \$0.00		1	\$138,000.00	0.14%	\$0.00
PRIMEWEST MORTGAGE 1 \$138,000.00 0.14% 0 \$0.00 PROGRESS BANK & TRUST 1 \$135,850.00 0.13% 0 \$0.00 PROVIDENT SAVINGS BANK 2 \$275,341.82 0.27% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$132,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$433,750.00 0.43% 0 \$0.00 RED RIVER BANK 1 \$125,600.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$554,878.49 0.55% 0 \$0.00	PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28% 0	\$0.00
PROGRESS BANK & TRUST 1 \$135,850.00 0.13% 0 \$0.00 PROVIDENT SAVINGS BANK 2 \$275,341.82 0.27% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$132,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$433,750.00 0.43% 0 \$0.00 RED RIVER BANK 1 \$125,600.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$554,878.49 0.55% 0 \$0.00	PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13% 0	\$0.00
PROVIDENT SAVINGS BANK 2 \$275,341.82 0.27% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$132,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$433,750.00 0.43% 0 \$0.00 RED RIVER BANK 1 \$125,600.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$554,878.49 0.55% 0 \$0.00	PRIMEWEST MORTGAGE	1	\$138,000.00	0.14% 0	\$0.00
RAYMOND JAMES BANK, N.A. 1 \$132,000.00 0.13% 0 \$0.00	PROGRESS BANK & TRUST	1	\$135,850.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, 3 \$433,750.00 0.43% 0 \$0.00	PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27% 0	\$0.00
INC. RED RIVER BANK 1 \$125,600.00 0.43%0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$554,878.49 0.55%0 \$0.00	RAYMOND JAMES BANK, N.A.	1	\$132,000.00	0.13% 0	\$0.00
RED RIVER BANK 1 \$125,600.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$554,878.49 0.55% 0 \$0.00	REAL ESTATE MORTGAGE NETWORK,	3	·		
REDSTONE FEDERAL CREDIT UNION 4 \$554,878.49 0.55% 0 \$0.00	 	1	\$125,600.00	0.12% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	· · · · · · · · · · · · · · · · · · ·	0.55% 0	\$0.00
	REDWOOD CREDIT UNION	2		0.26% 0	\$0.00

RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	0	\$0.00
RENASANT BANK	2	\$269,963.74	0.27%	0	\$0.00
RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	0	\$0.00
ROYAL CREDIT UNION	4	\$520,000.00	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%	0	\$0.00
SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,899.82	0.66%		\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$125,800.00	0.12%		\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00			\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$400,200.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%		\$0.00
STANDARD MORTGAGE CORP	1	\$140,200.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,132.70	0.13%	-	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26%		\$0.00
STATE EMPLOYEES CREDIT UNION OF					
MD, INC.	2	\$261,400.00	0.26%	O	\$0.00
				\sim	¢0.00
STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13%	U	\$0.00
STATEWIDE MORTGAGE, LLC STEARNS LENDING INC.	1 6	\$128,600.00 \$826,900.00	0.13%		\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
STERLING BANK				
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$258,000.00	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	2	\$264,650.00	0.26% 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13% 0	
SUSQUEHANNA BANK	3	\$398,500.00	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25% 0	
TALMER BANK AND TRUST	1	\$132,400.00	0.13% 0	i i
TEAM ONE CREDIT UNION	1	\$149,900.00	0.15% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53% 0	\$0.00
THE BANK OF CANTON	1	\$130,000.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.13% 0	
THE COLUMBIA BANK	1	\$142,500.00	0.14% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27% 0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42% 0	\$0.00
THE LENDING COMPANY, INC	3	\$408,600.00	0.41% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55% 0	\$0.00
THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13% 0	\$0.00
TRUSTONE FINANCIAL	2	\$290,875.00	0.29% 0	\$0.00
ULSTER SAVINGS BANK	1	\$140,650.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4% 0	\$0.00
UNIONBANK,N.A.	5	\$663,911.82	0.66% 0	\$0.00

UNITED BANK &TRUST	1	\$125,000.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%		\$0.00
UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$148,000.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00
WALDO STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0	\$0.00
WCS LENDING, LLC.	1	\$137,585.64	0.14%	0	\$0.00
WEBSTER BANK, N.A.	5	\$684,674.42	0.68%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%	0	\$0.00
WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	0	\$0.00
WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$403,046.92	0.4%	_	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$264,550.00	0.26%		\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%		
<u> </u>					

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	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13% 0	\$0.00
otal	WINDER EDERAL CREDIT CIVICIA	741	\$100,677,645.87	100% 0	\$0.00
		,	Ψ100,077,012.07	100700	φοισσ
38WAFF9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12% 0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27% 0	\$0.00
	ADVANTAGE BANK	1	\$56,000.00	0.1% 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15% 0	\$0.00
	AFFILIATED BANK	1	\$81,131.02	0.14% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$82,500.00	0.14% 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$441,200.00	0.77% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13% 0	\$0.00
	AMERICAN BANK	2	\$125,425.00	0.22% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.1% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$32,800.00	0.06% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27% 0	\$0.00
	ANCHORBANK, FSB	2	\$154,200.00	0.27% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16% 0	\$0.00
	ASHLAND CREDIT UNION	1	\$71,695.28	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15% 0	\$0.00
	AUBURNBANK	3	\$139,500.00	0.24% 0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00
	BANCO SANTANDER PR	3	\$234,652.97	0.41% 0	\$0.00
	BANCORPSOUTH BANK	8	\$489,160.50	0.85% 0	\$0.00
	BANK FORWARD	1	\$60,000.00	0.1% 0	\$0.00
	BANK OF AKRON	2	\$88,200.00	0.15% 0	\$0.00
	BANK OF HAWAII	3	\$212,000.00	0.37% 0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$49,792.64	0.09% 0	\$0.00	
BANK OF OAKFIELD	1	\$40,000.00	0.07% 0		
BANK OF QUINCY	1	\$74,400.00	0.13% 0		
BANK OF SPRINGFIELD	2	\$111,320.00	0.19% 0	1	_
BANK OF THE CASCADES	1	\$61,000.00	0.11% 0		
BANK OF THE LAKES	1	\$68,800.00	0.12% 0		
BANK OF THE OZARKS	1	\$78,000.00	0.14% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$891,105.78	1.55% 0		
BANK OF WASHINGTON	1	\$57,730.00	0.1% 0	\$0.00	
BANKERS TRUST COMPANY	5	\$273,709.29	0.47% 0	1	
BANKWEST OF KANSAS	1	\$59,000.00	0.1% 0		
BANNER BANK	1	\$55,000.00	0.1% 0		
BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09% 0		
BAXTER CREDIT UNION	4	\$237,800.00	0.41% 0		
BELLCO CREDIT UNION	1	\$43,500.00	0.08% 0		
BENTON STATE BANK	1	\$31,920.00	0.06% 0		
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13% 0	i i	
BETTER BANKS	1	\$64,000.00	0.11% 0		
BLACKHAWK BANK	4	\$240,000.00	0.42% 0		
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49% 0		
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36% 0	\$0.00	
BORDER STATE BANK	1	\$69,703.75	0.12% 0	1	
BREMER BANK NATIONAL	1	\$59,100.00	0.1% 0		
ASSOCIATION	4	¢210.605.12	0.27% 0	\$0.00	
BUENA VISTA NATIONAL BANK	4	\$210,695.12 \$147,839.09	0.37% 0	t	
BUSEY BANK,	3	\$147,839.09	0.26% 0 0.26% 0		
C.U. MORTGAGE SERVICES, INC.	2 2		0.28% 0		
CALIBER HOME LOANS, INC. CANTON SCHOOL EMPLOYEES		\$127,200.00	0.22%	\$0.00	
FEDERAL CREDIT UNION	1	\$59,700.00	0.1% 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08% 0	\$0.00	
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14% 0	\$0.00	
CARROLLTON BANK	1	\$56,500.00	0.1% 0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27% 0		
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06% 0		
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12% 0		
CENTRAL TRUST BANK	2	\$129,200.00	0.22% 0		
CENTREBANK	1	\$57,763.77	0.1% 0	t	
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09% 0	\$0.00	
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CENTRUE BANK					
CHARTER BANK EAU CLAIRE	CENTRUE BANK	2	\$146,275.00	0.25% 0	\$0.00
CHIPPEWA VALLEY BANK	CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12% 0	\$0.00
CITIZENS & NORTHERN BANK	CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06% 0	\$0.00
CITIZENS ALLIANCE	CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14% 0	\$0.00
CITIZENS BANK OF NORTHERN	CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11% 0	\$0.00
RENTUCKY, INC.	CITIZENS ALLIANCE	1	\$83,000.00	0.14% 0	\$0.00
CITIZENS FIRST NATIONAL BANK		1	\$45,613.84	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE 1		1	\$50,000.00	0.09% 0	\$0.00
CITY NATIONAL BANK	CITIZENS FIRST WHOLESALE	1	·		
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING 2 \$151,660.00 0.26% 0 \$0.00 ASSOCIATION		2	\$138,800.00	0.24% 0	\$0.00
VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY 3 \$151,000.00 0.26% 0 \$0.00 COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA S204,470.00 0.35% 0 \$0.00 COMPANY COASTAL COMMERCE BANK 1 \$84,500.00 0.15% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$145,100.00 0.25% 0 \$0.00 COLLINS STATE BANK 1 \$58,250.00 0.1% 0 \$0.00 COLLINS STATE BANK 1 \$58,250.00 0.1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$73,205.04 0.14% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$78,205.04 0.14% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$79,000.00 0.12% 0 \$0.00 COLONIAL SAVINGS F.A. 1 \$79,000.00 0.12% 0 \$0.00 COMMERCIAL BANK 2 \$108,000.00 0.19% 0 \$0.00 COMMERCIAL BANK 2 \$108,000.00 0.19% 0 \$0.00 COMMERCIAL BANK 2 \$108,000.00 0.19% 0 \$0.00 COMMUNITY BANK CBD 1 \$63,500.00 0.11% 0 \$0.00 COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING 1 \$64,227.03 0.11% 0 \$0.00 COMMUNITY BANK OF OELWEIN 2 \$104,000.00 0.18% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$78,400.00 0.18% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$78,400.00 0.12% 0 \$0.00 CORTRUST MORTGAGE 1 \$58,700.00 0.12% 0 \$0.00 CORTRUST MORTGAGE 1 \$58,700.00 0.11% 0 \$0.00 CORTRUST MORTGAGE 1 \$58,700.00 0.12% 0 \$0.00 CORTRUST MORTGAGE 1 \$58,700.00 0.12% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$77,500.00 0.12% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$78,500.00 0.11% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION OF OHIO 1	CITY NATIONAL BANK	4		0.47% 0	\$0.00
COMPANY	VIRGINIA, A NATIONAL BANKING	2	\$151,660.00	0.26% 0	\$0.00
FINANCIA COASTAL COMMERCE BANK 1 \$84,500.00 COLLINS STATE BANK 1 \$58,250.00 COLLINS STATE BANK 1 \$58,250.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. 1 \$78,205.04 COLORADO EAST BANK 2 \$108,000.00 COMMERCIAL BANK 2 \$108,000.00 COMMERCIAL BANK 3 \$1,901.84 0.06% 0 \$0.00 COLORADO EAST BANK & TRUST 1 \$70,000.00 1 \$49,500.00 COMMERCIAL BANK 2 \$108,000.00 COMMERCIAL BANK 2 \$108,000.00 COMMUNITY BANK CBD 1 \$63,500.00 COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING COMMUNITY BANK OF OELWEIN 2 \$104,000.00 CORPORATION CONSUMERS CREDIT UNION 1 \$78,400.00 CORTRUST MORTGAGE 1 \$58,700.00 CORTRUST MORTGAGE, INC. 1 \$63,000.00 COUNCIL BLUFFS SAVINGS BANK 1 \$63,000.00 COUNCIL BLUFFS SAVINGS BANK 1 \$63,000.00 COLORED TO SAMERICA 1 \$61,900.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION OF OHIO 1 \$78,500.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00 CREDIT UNION WEST		3	\$151,000.00	0.26% 0	\$0.00
COBALT MORTGAGE, INC. 2 \$145,100.00 0.25% 0 \$0.00 COLLINS STATE BANK 1 \$58,250.00 0.1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$31,901.84 0.06% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$78,205.04 0.14% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$78,205.04 0.14% 0 \$0.00 COLORADO EAST BANK & TRUST 1 \$70,000.00 0.12% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$49,500.00 0.09% 0 \$0.00 COMMERCIAL BANK 2 \$108,000.00 0.19% 0 \$0.00 COMMERCIAL BANK 2 \$108,000.00 0.19% 0 \$0.00 COMMUNITY BANK CBD 1 \$63,500.00 0.11% 0 \$0.00 COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING 1 \$64,227.03 0.11% 0 \$0.00 CORPORATION COMMUNITY BANK OF OELWEIN 2 \$104,000.00 0.18% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$78,400.00 0.14% 0 \$0.00 CORTRUST MORTGAGE 1 \$58,700.00 0.14% 0 \$0.00 CORTRUST MORTGAGE 1 \$58,700.00 0.12% 0 \$0.00 CONTRUST MORTGAGE, INC. 1 \$69,600.00 0.12% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK 1 \$75,500.00 0.13% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$61,900.00 0.14% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00	· ·	3	\$204,470.00	0.35% 0	\$0.00
COLLINS STATE BANK	COASTAL COMMERCE BANK	1	\$84,500.00	0.15% 0	\$0.00
COLLINS STATE BANK		2			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$31,901.84 0.06% 0 \$0.00		1			
COLONIAL SAVINGS, F.A.	· ·	1	\$31,901.84	0.06% 0	\$0.00
COLORADO EAST BANK & TRUST 1		1	\$78,205.04	0.14% 0	\$0.00
COMMERCIAL BANK 2 \$108,000.00 0.19% 0 \$0.00	COLORADO EAST BANK & TRUST	1		0.12% 0	\$0.00
COMMERCIAL BANK - WHITEWATER 1	COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09% 0	\$0.00
COMMUNITY BANK CBD	COMMERCIAL BANK	2	\$108,000.00	0.19% 0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION 1 \$64,227.03 0.11% 0 \$0.00	COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08% 0	
A WISCONSIN BANKING CORPORATION COMMUNITY BANK OF OELWEIN COMMUNITY NATIONAL BANK SOLUTION CONSUMERS CREDIT UNION CORTRUST MORTGAGE COUNCIL BLUFFS SAVINGS BANK D/B/A C COUNTY BANK COUNTY BANK COUNTY BANK CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CREDIT UNION WEST 1 \$64,227.03 0.11% 0 \$0.00 \$0.00 0.18% 0 \$0.00	COMMUNITY BANK CBD	1	\$63,500.00	0.11% 0	\$0.00
COMMUNITY NATIONAL BANK 2 \$147,717.99 0.26% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$78,400.00 0.14% 0 \$0.00 CORTRUST MORTGAGE 1 \$58,700.00 0.1% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$69,600.00 0.12% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/A C 1 \$63,000.00 0.11% 0 \$0.00 COUNTY BANK 1 \$75,500.00 0.13% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$61,900.00 0.11% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00	A WISCONSIN BANKING	1	\$64,227.03	0.11% 0	\$0.00
CONSUMERS CREDIT UNION 1 \$78,400.00 0.14% 0 \$0.00 CORTRUST MORTGAGE 1 \$58,700.00 0.1% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$69,600.00 0.12% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/A C 1 \$63,000.00 0.11% 0 \$0.00 COUNTY BANK 1 \$75,500.00 0.13% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$61,900.00 0.11% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00	COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18% 0	\$0.00
CORTRUST MORTGAGE 1 \$58,700.00 0.1% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$69,600.00 0.12% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/A C 1 \$63,000.00 0.11% 0 \$0.00 COUNTY BANK 1 \$75,500.00 0.13% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$61,900.00 0.11% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00	COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26% 0	\$0.00
CORTRUST MORTGAGE, INC. 1 \$69,600.00 0.12% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/A C 1 \$63,000.00 0.11% 0 \$0.00 COUNTY BANK 1 \$75,500.00 0.13% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$61,900.00 0.11% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00	CONSUMERS CREDIT UNION	1	\$78,400.00	0.14% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C 1 \$63,000.00 0.11% 0 \$0.00 COUNTY BANK 1 \$75,500.00 0.13% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$61,900.00 0.11% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00	CORTRUST MORTGAGE	1	\$58,700.00	0.1% 0	\$0.00
D/B/A C 1 \$63,000.00 0.11% 0 \$0.00 COUNTY BANK 1 \$75,500.00 0.13% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$61,900.00 0.11% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00	CORTRUST MORTGAGE, INC.	1	\$69,600.00	0.12% 0	\$0.00
CREDIT UNION OF AMERICA 1 \$61,900.00 0.11% 0 \$0.00 CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00		1	\$63,000.00	0.11% 0	\$0.00
CREDIT UNION OF OHIO 1 \$74,682.59 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00	COUNTY BANK	1	\$75,500.00	0.13% 0	\$0.00
CREDIT UNION WEST 1 \$78,500.00 0.14% 0 \$0.00	CREDIT UNION OF AMERICA	1	\$61,900.00	0.11% 0	\$0.00
	CREDIT UNION OF OHIO	1	\$74,682.59	0.13% 0	\$0.00
CROWN MORTGAGE COMPANY 1 \$50,050.00 0.09% 0 \$0.00	CREDIT UNION WEST	1	\$78,500.00	0.14% 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09% 0	\$0.00

CU COMMUNITY, LLC	2	\$117,250.00	0.2%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	\$0.00
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14% (\$0.00
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11% (\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,000.00	0.07%	\$0.00
DENALI STATE BANK	2	\$148,000.00	0.26% (\$0.00
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	\$0.00
DFCU FINANCIAL	8	\$465,000.00	0.81%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	\$0.00
DORAL MORTGAGE LLC	1	\$78,315.00	0.14% (\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13% (\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09% (\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	\$0.00
EECU	1	\$54,000.00	0.09% (\$0.00
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09% (\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14% (\$0.00
EMBRACE HOME LOANS, INC.	3	\$172,000.00	0.3%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	\$0.00
EMIGRANT MORTGAGE COMPANY,INC	1	\$78,000.00	0.14% (\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	\$0.00
ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$77,000.00	0.13% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	\$0.00
FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	\$0.00
FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11% (\$0.00

FARMERS STATE BANK	1	\$77,500.00	0.13% 0	\$0.00
FARMINGTON BANK	2	\$152,550.00	0.26% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11% 0	\$0.00
FIDELITY BANK	1	\$84,999.00	0.15% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	\$0.00
FIRST BANK	1	\$58,500.00	0.1% 0	\$0.00
FIRST BANK & TRUST	3	\$172,500.00	0.3% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12% 0	\$0.00
FIRST BANK PUERTO RICO	5	\$322,791.92	0.56% 0	\$0.00
FIRST BANKERS TRUST COMPANY N.A.	, 1	\$64,561.23	0.11% 0	\$0.00
FIRST CENTURY BANK	2	\$102,800.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES, IN	C. 1	\$73,600.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, II	NC. 1	\$78,000.00	0.14% 0	\$0.00
FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14% 0	\$0.00
FIRST COUNTY BANK	1	\$60,000.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	3	\$223,400.00	0.39% 0	\$0.00
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38% 0	\$0.00
FIRST FEDERAL BANK, A FEDERAI CHARTERED SAVINGS BANK	LLY 1	\$63,750.00	0.11% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK O BOSTON	F 2	\$154,910.00		\$0.00
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13% 0	\$0.00
FIRST MIDWEST BANK	4	\$212,272.35	0.37% 0	\$0.00
FIRST MINNESOTA BANK	1	\$68,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	: 1	\$60,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC			0.25% 0	1
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF DENNI	SON 4	\$203,400.00	0.35% 0	1
FIRST NATIONAL BANK OF PANDO	ORA 1	\$41,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF SULLIV	VAN 1	\$31,500.00	0.05% 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05% 0	
FIRST NATIONAL BANK PARK FAL	LS 1	\$51,782.14	0.09% 0	\$0.00

FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$95,500.00	0.17% (
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13% (\$0.00
FIRST PLACE BANK	22	\$1,276,415.99	2.22% (\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$158,040.00	0.27% (\$0.00
FIRST SECURITY BANK	2	\$116,000.00	0.2%	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1% (
FIRST STATE BANK, A NEBRASKA	2	¢150 102 50	0.270/ (¢0.00
BANKING CORPORATION	2	\$158,182.59	0.27%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14% (\$0.00
FIRST TECHNOLOGY FEDERAL CREDI	Γ 2	\$156,600.00	0.27%	\$0.00
UNION		•		· .
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1% (\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$79,664.84	0.14%	\$0.00
COMPANY	_	477,00.10.1	0,11,70	φσ.σσ
FIRSTDAY FINANCIAL FEDERAL	1	\$45,000.00	0.08%	\$0.00
CREDIT UNION		·		·
FIRSTLIGHT FEDERAL CREDIT UNION	20	\$115,254.55	0.2%	
FIRSTMERIT BANK, N.A.	20	\$1,259,058.80	2.18% (
FISHER NATIONAL BANK	1	\$43,000.00	0.07% (
FLORIDA CREDIT UNION	1	\$82,100.00	0.14% (1 1
FNB BANK, N.A.	1	\$77,200.00	0.13% (1 1
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11% (
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06% (
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	1
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2% (\$0.00
FRESNO COUNTY FEDERAL CREDIT	1	\$72,694.16	0.13%	\$0.00
UNION	2	¢1.00.000.00	0.200/.(φο οο
FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION		\$160,000.00	0.28% (
	3	\$45,000.00	0.08% (
GATEWAY MORTGAGE GROUP, LLC	5	\$198,025.00		
GECU CESA CREDIT LINION	1	\$269,614.46	0.47% (
GESA CREDIT UNION GMFS LLC	2	\$62,956.30	0.11% (
GOGEBIC RANGE BANK	1	\$130,000.00 \$17,000.00		
	1		0.03% (1
GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK	4	\$47,296.89 \$265,000.00	0.08% (
GREAT WESTERN BANK GREATER NEVADA MORTGAGE	4	φ ∠ 0.5,000.00	0.46% (\$0.00
SERVICES	1	\$75,800.00	0.13%	\$0.00
GREEN BELT BANK & TRUST - IOWA				
FALL	2	\$114,100.00	0.2%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09% (\$0.00
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41% (
GUARDIAN MORTGAGE COMPANY,		·		
INC.	6	\$390,945.76	0.68%	\$0.00
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	\$0.00

GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
HANTZ BANK	1	\$80,000.00	0.14% 0	\$0.00
HARBOR NATIONAL BANK	1	\$54,000.00	0.09% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	\$0.00
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05% 0	\$0.00
HNB NATIONAL BANK	2	\$128,400.00	0.22% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00
HOME FEDERAL BANK	2	\$126,500.00	0.22% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08% 0	\$0.00
HOME LOANS TODAY	1	\$37,600.00	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$159,652.97	0.28% 0	\$0.00
HOMETOWN BANK	1	\$70,800.00	0.12% 0	\$0.00
HONOR CREDIT UNION	2	\$78,000.00	0.14% 0	
HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24% 0	\$0.00
HUDSON HERITAGE FCU	2	\$116,499.93	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5% 0	†
IBM SOUTHEAST EFCU	2		0.12% 0	
IDAHO CENTRAL CREDIT UNION	4	<u> </u>	0.42% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75% 0	
ILLINI BANK	1	\$35,000.00	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4		0.29% 0	
INSIGHT CREDIT UNION	1	\$41,400.00	0.07% 0	\$0.00
INTERCITY STATE BANK	1	\$73,347.00	0.13% 0	1
IOWA BANKERS MORTGAGE CORPORATION	4		0.39% 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12%	\$0.00
IXONIA BANK	1	\$78,000.00	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21% 0	\$0.00
KENT CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14% 0	
LAKE MICHIGAN CREDIT UNION	5	· ·	0.61% 0	†
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.13% 0	1
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08% 0	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2		0.21% 0	
LANDMARK CREDIT UNION	7	\$466,250.00	0.81% 0	\$0.00
	-			

LES BOIS CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00
LIBERTY BANK	3	\$173,000.00	0.3% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
LINN AREA CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00
LIVINGSTON STATE BANK	1	\$49,761.59	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,000.00	0.08% 0	\$0.00
MACON BANK, INC	1	\$74,400.00	0.13% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	\$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.1% 0	\$0.00
MARINE BANK	6	\$373,653.00	0.65% 0	\$0.00
MARKESAN STATE BANK	1	\$73,000.00	0.13% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	\$0.00
MCCLAIN BANK	1	\$48,000.00	0.08% 0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37% 0	\$0.00
METRO BANK	1	\$78,400.00	0.14% 0	\$0.00
METRO CREDIT UNION	2	\$137,316.00	0.24% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00
MIDLAND STATES BANK	2	\$157,000.00	0.27% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$73,938.93	0.13% 0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1% 0	1
THEELE OF THEEL OTHER	1			†
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08% 0	\$0.00
	1	\$46,902.02 \$77,374.47	0.08% 0	
MILLSTREAM AREA CREDIT UNION MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1 2	·		\$0.00

MOHAWK VALLEY FEDERAL CREDIT UNION					
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19%	0	\$0.00
MOUND CITY BANK	1	\$62,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$64,500.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$72,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$220,480.00	0.38%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0	\$0.00
OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0	\$0.00
ORIENTAL BANK	3	\$195,666.62	0.34%	0	\$0.00
PALMYRA STATE BANK	1	\$35,000.00	0.06%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0	\$0.00
PARK BANK	1	\$80,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$259,201.11	0.45%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0	\$0.00
PEOPLES STATE BANK	2	\$103,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	1	\$70,000.00	0.12%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION	1	φ <i>57.757.</i> 01	0.107.0	Φ0.00
PIONEER BANK	1	\$57,757.01	0.1% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$236,000.00	0.41% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,800.00	0.14% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	J 1	\$78,000.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04% 0	\$0.00
PREMIERBANK	2	\$110,700.00	0.19% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11% 0	\$0.00
PROGROWTH BANK	1	\$66,000.00	0.11% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	2	\$146,600.00	0.25% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21% 0	\$0.00
R P FUNDING, INC	1	\$65,000.00	0.11% 0	\$0.00
RCB BANK	2	\$115,820.00	$0.2\% \ 0$	\$0.00
RCB BANK, A CORPORATION	1	\$62,600.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,100.00	0.13%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14% 0	\$0.00
RED RIVER BANK	1	\$84,900.00	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13% 0	\$0.00
RENASANT BANK	4	\$249,500.00	0.43% 0	\$0.00
RESMAC, INC.	1	\$70,000.00	0.12% 0	\$0.00
RIVER VALLEY BANK	4	\$203,980.00	0.35% 0	\$0.00
RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24% 0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08% 0	\$0.00
ROCKWOOD BANK	1	\$84,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$83,800.00	0.15% 0	\$0.00
COMPANY	1	·		
ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39% 0	\$0.00
ROYAL BANK	3	\$224,200.00	0.39% 0	\$0.00

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ROYAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC. SABINE STATE BANK & TRUST CO., INC. SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION 2 SIUSLAW BANK 2 SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION 1 SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP 3	\$629,584.38 \$148,070.80 \$191,013.00 \$64,000.00 \$119,000.00 \$110,000.00 \$75,000.00 \$50,000.00 \$135,213.77 \$35,121.64 \$196,400.00 \$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00	1.09% 0 0.26% 0 0.33% 0 0.11% 0 0.21% 0 0.19% 0 0.13% 0 0.09% 0 0.23% 0 0.06% 0 0.34% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.27% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RPM MORTGAGE, INC. SABINE STATE BANK & TRUST CO., INC. SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY BANK 2 SECURITY NATIONAL BANK OF SIOUX CITY IOWA SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION 2 SIUSLAW BANK 2 SOUND COMMUNITY BANK 1 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK 1 SOUTHWEST BANK 1 SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK 1 ST CLOUD FEDERAL CREDIT UNION 1 STANDARD BANK AND TRUST COMPANY	\$191,013.00 \$64,000.00 \$119,000.00 \$110,000.00 \$75,000.00 \$50,000.00 \$135,213.77 \$35,121.64 \$196,400.00 \$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00 \$51,500.00	0.33% 0 0.11% 0 0.21% 0 0.19% 0 0.13% 0 0.09% 0 0.23% 0 0.06% 0 0.34% 0 0.21% 0 0.21% 0 0.2% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SABINE STATE BANK & TRUST CO., INC. SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	\$64,000.00 \$119,000.00 \$110,000.00 \$75,000.00 \$50,000.00 \$135,213.77 \$35,121.64 \$196,400.00 \$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00	0.11% 0 0.21% 0 0.19% 0 0.13% 0 0.09% 0 0.23% 0 0.06% 0 0.34% 0 0.21% 0 0.22% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC. SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	\$119,000.00 \$110,000.00 \$75,000.00 \$50,000.00 \$135,213.77 \$35,121.64 \$196,400.00 \$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00 \$51,500.00	0.21% 0 0.19% 0 0.13% 0 0.09% 0 0.23% 0 0.06% 0 0.34% 0 0.21% 0 0.2% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	\$110,000.00 \$75,000.00 \$50,000.00 \$135,213.77 \$35,121.64 \$196,400.00 \$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00 \$51,500.00	0.19% 0 0.13% 0 0.09% 0 0.23% 0 0.06% 0 0.34% 0 0.21% 0 0.2% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY BANK 2 SECURITY NATIONAL BANK OF SIOUX CITY IOWA SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SIUSLAW BANK 2 SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	\$75,000.00 \$50,000.00 \$135,213.77 \$35,121.64 \$196,400.00 \$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00 \$51,500.00	0.13% 0 0.09% 0 0.23% 0 0.06% 0 0.34% 0 0.21% 0 0.2% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SEASONS FEDERAL CREDIT UNION SECURITY BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	\$50,000.00 \$135,213.77 \$35,121.64 \$196,400.00 \$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00 \$51,500.00	0.09% 0 0.23% 0 0.06% 0 0.34% 0 0.21% 0 0.2% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SECURITY BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	\$135,213.77 \$35,121.64 \$196,400.00 \$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00 \$51,500.00	0.23% 0 0.06% 0 0.34% 0 0.21% 0 0.2% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	\$35,121.64 \$196,400.00 \$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00 \$51,500.00	0.06% 0 0.34% 0 0.21% 0 0.2% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITY IOWA SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION 2 SIUSLAW BANK 2 SOUND COMMUNITY BANK 1 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK 1 SOUTHWEST BANK 1 SOVEREIGN BANK, N.A. 1 SPE FEDERAL CREDIT UNION 1 SPRING VALLEY CITY BANK 1 ST CLOUD FEDERAL CREDIT UNION 1 ST. PAUL FEDERAL CREDIT UNION 1 STANDARD BANK AND TRUST COMPANY	\$196,400.00 \$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00 \$51,500.00	0.34% 0 0.21% 0 0.2% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY, INC. SIU CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	\$123,300.00 \$115,700.00 \$46,400.00 \$100,000.00 \$51,500.00	0.21% 0 0.2% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00
SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY 1	\$115,700.00 \$46,400.00 \$100,000.00 \$51,500.00	0.2% 0 0.08% 0 0.17% 0	\$0.00 \$0.00
SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY 1	\$46,400.00 \$100,000.00 \$51,500.00	0.08% 0 0.17% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY 2 2 2 2 2 3 4 5 5 5 6 7 7 7 1 1 1 1 1 1 1 1 1 1	\$100,000.00 \$51,500.00	0.17% 0	
UNION SOUTHERN COMMERCIAL BANK SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY COMPANY	\$51,500.00		40.00
SOUTHWEST BANK SOVEREIGN BANK, N.A. SPE FEDERAL CREDIT UNION SPRING VALLEY CITY BANK ST CLOUD FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY 1		0 0 7 11	\$0.00
SOVEREIGN BANK, N.A. 1 SPE FEDERAL CREDIT UNION 1 SPRING VALLEY CITY BANK 1 ST CLOUD FEDERAL CREDIT UNION 1 ST. PAUL FEDERAL CREDIT UNION 1 STANDARD BANK AND TRUST 1 COMPANY 1		0.09% 0	\$0.00
SPE FEDERAL CREDIT UNION 1 SPRING VALLEY CITY BANK 1 ST CLOUD FEDERAL CREDIT UNION 1 ST. PAUL FEDERAL CREDIT UNION 1 STANDARD BANK AND TRUST 1 COMPANY	\$80,000.00	0.14% 0	\$0.00
SPRING VALLEY CITY BANK 1 ST CLOUD FEDERAL CREDIT UNION 1 ST. PAUL FEDERAL CREDIT UNION 1 STANDARD BANK AND TRUST 1 COMPANY	\$64,840.00	0.11% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION 1 ST. PAUL FEDERAL CREDIT UNION 1 STANDARD BANK AND TRUST 1 COMPANY	\$38,400.00	0.07% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION 1 STANDARD BANK AND TRUST COMPANY 1	\$69,427.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	\$52,500.00	0.09% 0	\$0.00
COMPANY	\$76,700.00	0.13% 0	\$0.00
STANDADD MODTCACE CODD	\$67,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORP 3	\$214,720.00	0.37% 0	\$0.00
STAR BANK, A STATE BANK 1	\$33,700.00	0.06% 0	\$0.00
STATE BANK FINANCIAL 2	\$126,500.00	0.22% 0	\$0.00
STATE BANK OF FLORENCE 1	\$25,000.00	0.04% 0	\$0.00
STATE BANK OF GRAYMONT 1	\$57,200.00	0.1% 0	\$0.00
STATE BANK OF LINCOLN 1	\$46,880.00	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH 1	\$83,600.00	0.15% 0	\$0.00
STATE SAVINGS BANK 2	\$125,000.00	0.22% 0	\$0.00
STATE STREET BANK 2	\$130,000.00	0.23% 0	\$0.00
STEARNS LENDING INC. 3	\$235,000.00	0.41% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3	\$192,870.81	0.33% 0	\$0.00
STOCKMAN BANK OF MONTANA 1	\$75,000.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION 1	$\mathfrak{D}/\mathfrak{I}(\mathcal{M})$	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC 1	\$70,000.00	0.1% 0	\$0.00

SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%	\$0.00
SUPERIOR NATIONAL BANK & TRUST	2	\$129,000.00	0.22%	\$0.00
COMPANY		\$129,000.00		<u> </u>
SUSQUEHANNA BANK	3	\$163,613.11	0.28%	
SUTTON BANK	1	\$80,000.00	0.14%	
SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81%	\$0.00
TEXAS TECH FEDERAL CREDIT UNIO	N 1	\$61,488.66	0.11%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	\$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.14%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39% (\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	\$0.00
THREE RIVERS FCU	3	\$191,820.00	0.33%	\$0.00
TIMBERWOOD BANK	1	\$50,000.00	0.09%	\$0.00
TOMPKINS STATE BANK	2	\$107,800.00	0.19%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12%	\$0.00
TOWN & COUNTRY BANK	1	\$51,193.00	0.09%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,150.00	0.11%	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18%	\$0.00
UNIONBANK,N.A.	5	\$320,920.00	0.56%	\$0.00
UNITED BANK &TRUST	3	\$177,750.00	0.31%	
UNITED BANK AND TRUST COMPANY		\$61,000.00	0.11%	
UNITED BANK OF UNION	1	\$64,000.00	0.11%	
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	
UNITED COMMUNITY BANK	2	\$91,301.42	0.16%	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$81,000.00	0.14%	

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	THE STATE OF MINNE				
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14% 0	\$0.00
	UNITY BANK	1	\$40,000.00	0.07% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28% 0	\$0.00
	UWHARRIE BANK	1	\$76,000.00	0.13% 0	\$0.00
	VALLEY STATE BANK	1	\$74,000.00	0.13% 0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.13% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,932.84	0.11% 0	\$0.00
	WADENA STATE BANK	1	\$68,000.00	0.12% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$65,777.58	0.11% 0	\$0.00
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38% 0	\$0.00
	WEST GATE BANK	1	\$82,000.00	0.14% 0	\$0.00
	WEST POINTE BANK	1	\$80,000.00	0.14% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$461,864.66	0.8% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1% 0	\$0.00
	Unavailable	2	\$150,800.00	0.29% 0	\$0.00
Total		923	\$57,625,427.20	100% 0	\$0.00
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18% 0	\$0.00

ACADEMY MORTGAGE CORPORATION	1 4	\$864,000.00	0.43% 0	\$0.00
ADVANTAGE BANK	1	\$180,000.00	0.09% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21% 0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24% 0	\$0.00
ALLIANT BANK	1	\$150,000.00	0.08% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$230,000.00	0.12% 0	\$0.00
AMERICAN BANK	1	\$155,400.00	0.08% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	3	\$720,720.00	0.36% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,000.00	0.11% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22% 0	\$0.00
ANZ GUAM, INC.	1	\$470,000.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45% 0	\$0.00
AUBURNBANK	1	\$334,600.00	0.17% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15% 0	\$0.00
BANCO SANTANDER PR	3	\$810,472.01	0.41% 0	i i
BANCORPSOUTH BANK	1	\$171,000.00	0.09% 0	\$0.00
BANK MUTUAL	1	\$170,000.00	0.09% 0	\$0.00
BANK OF ENGLAND	1	\$263,300.00	0.13% 0	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19% 0	
BANK OF SPRINGFIELD	1	\$240,000.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	·	1.03% 0	
BANK OF TRAVELERS REST	1	\$169,000.00	0.08% 0	\$0.00
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BANK OF WHITTIER, N.A.	1	\$200,000.00	0.1% 0	\$0.00
BANKNEWPORT	2	\$509,200.00	0.26% 0	\$0.00
BAXTER CREDIT UNION	3	\$678,500.00	0.34% 0	\$0.00
BAY EQUITY LLC	2	\$503,240.00	0.25% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	4	\$744,250.00	0.37% 0	\$0.00
BELLCO CREDIT UNION	1	\$201,250.00	0.1% 0	\$0.00
BELMONT SAVINGS BANK	2	\$483,335.00	0.24% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78% 0	\$0.00
BETTER BANKS	1	\$417,000.00	0.21% 0	\$0.00
BLC COMMUNITY BANK	1	\$190,000.00	0.1% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$218,000.00	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.21% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,600.00	0.09% 0	\$0.00
CALIBER HOME LOANS, INC.	10	\$2,561,384.00	1.28% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$973,366.00	0.49% 0	\$0.00
CARROLLTON BANK	1	\$282,360.00	0.14% 0	\$0.00
CASHCALL, INC.	12	\$3,411,000.00	1.71% 0	\$0.00
CBCFCU	1	\$187,000.00	0.09% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1% 0	\$0.00
CENDERA FUNDING, INC.	1	\$207,500.00	0.1% 0	\$0.00
CENTRAL BANK	1	\$176,000.00	0.09% 0	\$0.00
CENTRAL TRUST BANK	2	\$439,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.1% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	
CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19% 0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13% 0	\$0.00
CITIZENS FIRST BANK	1	\$160,000.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,376.00	0.42%	\$0.00
CITIZENS STATE BANK	2	\$459,500.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$587,996.00	0.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$743,227.70	0.37% 0	
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
COMMERCE MORTGAGE	1	\$200,000.00	0.1% 0	

COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,900.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$610,000.00	0.31%	0	\$0.00
CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,791,958.43	0.9%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,722.35	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$556,000.00	0.28%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00
DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00
DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$424,600.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$522,400.00	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$336,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00
	1	\$417,000.00	0.21%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	Ī				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$639,400.00	0.32%	0	\$0.00
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0	\$0.00
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$200,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$156,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0	\$0.00
FIRST BANK	1	\$176,752.00	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$796,400.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$752,950.00	0.38%	0	\$0.00
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%		\$0.00
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0	\$0.00

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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%	
FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00	0.1%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14%	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11%	0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0 \$0.00
FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.09%	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%	0 \$0.00
FIRST PLACE BANK	13	\$3,301,974.02	1.65%	0 \$0.00
FIRST SERVICE BANK	1	\$150,000.00	0.08%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51%	0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67%	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38%	0 \$0.00
FIRSTBANK	2	\$521,900.00	0.26%	0 \$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13%	
FIRSTMERIT BANK, N.A.	2	\$543,115.00	0.27%	0 \$0.00
FIRSTRUST BANK	2	\$677,000.00	0.34%	0 \$0.00
FNB DURANGO	1	\$286,000.00	0.14%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$158,000.00	0.08%	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15%	0 \$0.00
FREMONT BANK	8	\$2,190,773.05	1.1%	
FULTON BANK, N.A.	8	\$2,217,700.00	1.11%	0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.21%	
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	1 1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11%	
GEO-CORP, INC	1	\$240,000.00	0.12%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14%	
GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1%	

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GESA CREDIT UNION	1	\$148,715.67	0.07%	\$0.00
GMFS LLC	6	\$1,409,100.00	0.71%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68	0.11%	\$0.00
GOTMORTGAGE .COM	1	\$287,000.00	0.14%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$288,000.00	0.14%	\$0.00
HNB NATIONAL BANK	1	\$273,600.00	0.14%	\$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	\$0.00
HOME FEDERAL BANK	1	\$174,000.00	0.09%	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$457,125.00	0.23%	\$0.00
HOME STATE BANK, N.A.	1	\$162,000.00	0.08%	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.09%	\$0.00
HONOR CREDIT UNION	1	\$238,000.00	0.12%	\$0.00
HORIZON BANK	1	\$224,625.77	0.11% 0	
HORIZON BANK, N.A.	2	\$589,710.00	0.3% 0	
HOUSTON CAPITAL MORTGAGE	1	\$235,050.00	0.12% 0	\$0.00
HUDSON HERITAGE FCU	1	\$304,230.53	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	0.12%	\$0.00
IBM SOUTHEAST EFCU	1	\$229,424.91	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	0.14%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00	0.2%	\$0.00
IMORTGAGE.COM, INC.	1	\$288,000.00	0.14%	\$0.00
INDEPENDENT BANK	1	\$175,000.00	0.09%	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.11%	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	\$0.00

LANDMARK CREDIT UNION						
LEADERONEFINANCIALCORPORATION 1 \$417,000.00		LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	\$0.00
LIBERTY BANK OF ARKANSAS 2 \$678,100.00 0.34% 0 \$0.00		LEADER BANK N.A.	4	\$871,211.35	0.44%	\$0.00
LOGIX FEDERAL CREDIT UNION 2 \$383,000.00 0.19% 0 \$0.00		LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	\$0.00
LOGIX FEDERAL CREDIT UNION 2 \$383,000.00 0.19% 0 \$0.00		LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	\$0.00
MI FINANCIAL CORP.		LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19% (\$0.00
MAGNOLIA BANK, INCORPORATED 2 \$466,900.00 0.23% 0 \$0.00 MAIN STREET BANK 1 \$185,250.00 0.09% 0 \$0.00 MAIN STREET BANK 1 \$185,250.00 0.09% 0 \$0.00 MAIN STREET BANK AND TUST 1 \$268,000.00 0.13% 0 \$0.00 0.00		LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	\$0.00
MAIN STREET BANK		M/I FINANCIAL CORP.	1	\$150,950.00	0.08%	\$0.00
MANUFACTURERS BANK AND TUST 1 \$268,000.00 0.13% 0 \$0.00		MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%	\$0.00
COMPANY		MAIN STREET BANK	1	\$185,250.00	0.09%	\$0.00
MEGASTAR FINANCIAL CORP 3 \$713,650.00 0.36% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$204,000.00 0.1% 0 \$0.00 METRO CREDIT UNION 1 \$250,000.00 0.13% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$159,329.67 0.08% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$229,410.00 0.11% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$229,410.00 0.11% 0 \$0.00 MIDLAND STATES BANK 1 \$225,600.00 0.11% 0 \$0.00 MIFFLINBURG BANK & TRUST 1 \$285,000.00 0.14% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$175,000.00 0.09% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$161,000.00 0.08% 0 \$0.00 MUDLAND STATES BANK 1 \$226,000.00 0.13% 0 \$0.00 MORTGAGE INCOMPORATED 1 \$264,000.00 0.13% 0 \$0.00 MORTGAGE INCOMPORATED 1 \$264,000.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 4 \$933,544.00 0.47% 0 \$0.00 MORTGAGENETWORK 3 \$748,500.00 0.37% 0 \$0.00 MONTAIN AMERICA CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$420,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$320,000.00 0.09% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$166,000.00 0.13% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$166,000.00 0.19% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$166,000.00 0.19% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$166,000.00 0.19% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NCB, FSB 2 \$533,800.00 0.27% 0 \$0.00 NCB HEMST FEDERAL CREDIT UNION 1 \$180,000.00 0.12% 0 \$0.00 NORTHAEST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.12% 0 \$0.00 NORTHWEST FENAL CREDIT UNION 1 \$180,000.00 0.12% 0 \$0.00 NORTHWEST FENAL CREDIT UNION 1 \$180,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.12% 0 \$0.00 NORT			1	\$268,000.00	0.13%	\$0.00
MERCHANTS BANK, NATIONAL 1 \$204,000.00 0.1% 0 \$0.00 METRO CREDIT UNION 1 \$250,000.00 0.13% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$159,329.67 0.08% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$229,410.00 0.11% 0 \$0.00 MIDLAND STATES BANK 1 \$225,600.00 0.11% 0 \$0.00 MIDLAND STATES BANK 1 \$225,600.00 0.11% 0 \$0.00 MIDLAND STATES BANK 1 \$225,600.00 0.11% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$175,000.00 0.09% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$161,000.00 0.08% 0 \$0.00 MORTGAGE INC. 3 \$699,600.00 0.35% 0 \$0.00 MORTGAGE INCS GROUP 4 \$933,544.00 0.47% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$226,000.00 0.11% 0 \$0.00 MORTGAGE NIVESTORS GROUP 4 \$933,544.00 0.47% 0 \$0.00 MORTGAGENETWORK 3 \$748,500.00 0.37% 0 \$0.00 MONTAIN AMERICA CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 MONTAIN AMERICA CREDIT UNION 1 \$180,500.00 0.21% 0 \$0.00 MONTAIN AMERICA CREDIT UNION 1 \$180,500.00 0.21% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$166,000.00 0.13% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$166,000.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$250,000.00 0.13% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.14% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.21% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.21% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00 NORTHEAST SECURITY BANK		MAVERICK FUNDING CORP.	3	\$673,200.00	0.34%	\$0.00
ASSOCIATION		MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	\$0.00
MID-HUDSON VALLEY FEDERAL 1 \$159,329.67 0.08% 0 \$0.00		•	1		0.1%	\$0.00
CREDIT UNION		METRO CREDIT UNION	1	\$250,000.00	0.13%	\$0.00
UNION			1	\$159,329.67	0.08%	\$0.00
MIFFLINBURG BANK & TRUST			1	\$229,410.00	0.11%	\$0.00
S285,000.00 0.14% 0 \$0.00		MIDLAND STATES BANK	1	\$225,600.00	0.11%	\$0.00
MINNESOTA BANK AND TRUST 1 \$175,000.00 0.09% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$161,000.00 0.08% 0 \$0.00 MLD MORTGAGE, INC. 3 \$699,600.00 0.35% 0 \$0.00 MORTGAGE I INCORPORATED 1 \$264,000.00 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$226,000.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 4 \$933,544.00 0.47% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$420,000.00 0.21% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 2 \$376,000.00 0.19% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$166,000.00 0.08% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NCB, FSB 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00			1	\$285,000.00	0.14%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$161,000.00 0.08% 0 \$0.00 UNION 3 \$699,600.00 0.35% 0 \$0.00 MORTGAGE, INC. 3 \$699,600.00 0.13% 0 \$0.00 MORTGAGE INCORPORATED 1 \$226,000.00 0.11% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$226,000.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 4 \$933,544.00 0.47% 0 \$0.00 MORTGAGENETWORK 3 \$748,500.00 0.37% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$420,000.00 0.21% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 2 \$376,000.00 0.19% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$166,000.00 0.08% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$250,000.00 0.13% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00	—		1	\$175,000.00	0.09%	\$0.00
MORTGAGE 1 INCORPORATED 1 \$264,000.00 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$226,000.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 4 \$933,544.00 0.47% 0 \$0.00 MORTGAGENETWORK 3 \$748,500.00 0.37% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$420,000.00 0.21% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 2 \$376,000.00 0.19% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$166,000.00 0.19% 0 \$0.00 MATIONAL BANK OF KANSAS CITY 1 \$250,000.00 0.13% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEW TOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00 NORTHWESTERN MOR		FEDERALLY CHARTERED CREDIT	1			
MORTGAGE CENTER, LLC		MLD MORTGAGE, INC.	3	\$699,600.00	0.35%	\$0.00
MORTGAGE INVESTORS GROUP 4 \$933,544.00 0.47% 0 \$0.00 MORTGAGENETWORK 3 \$748,500.00 0.37% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$420,000.00 0.21% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 2 \$376,000.00 0.19% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$166,000.00 0.08% 0 \$0.00 BANK 1 \$250,000.00 0.13% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	\$0.00
MORTGAGENETWORK 3 \$748,500.00 0.37% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$420,000.00 0.21% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 2 \$376,000.00 0.19% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$166,000.00 0.08% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$250,000.00 0.13% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	\$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$420,000.00 0.21% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 2 \$376,000.00 0.19% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$166,000.00 0.08% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$250,000.00 0.13% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	\$0.00
MOVEMENT MORTGAGE, LLC 2 \$420,000.00 0.21% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 2 \$376,000.00 0.19% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$166,000.00 0.08% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$250,000.00 0.13% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		MORTGAGENETWORK	3	\$748,500.00	0.37%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK 2 \$376,000.00 0.19% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$166,000.00 0.08% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$250,000.00 0.13% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK 1 \$166,000.00 0.08% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$250,000.00 0.13% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	\$0.00
BANK 1 \$166,000.00 0.08% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$250,000.00 0.13% 0 \$0.00 NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	\$0.00
NCB, FSB 2 \$584,471.45 0.29% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00			1	\$166,000.00	0.08%	\$0.00
NETWORK FUNDING, L.P. 2 \$533,800.00 0.27% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13% (\$0.00
NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.21% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		NCB, FSB	2	\$584,471.45	0.29%	\$0.00
NEWTOWN SAVINGS BANK 1 \$280,000.00 0.14% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		NETWORK FUNDING, L.P.	2	\$533,800.00	0.27%	\$0.00
NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14%	\$0.00
NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% 0 \$0.00		NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00
NUMERICA CREDIT UNION 1 \$270,000.00 0.14% 0 \$0.00		NORTHWESTERN MORTGAGE CO.	2	\$547,443.18	0.27%	\$0.00
		NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	\$0.00

OAK CREEK VALLEY BANK	1	\$216,000.00	0.11% 0	\$0.00
OCEANFIRST BANK	3	\$851,837.90	0.43% 0	\$0.00
OPES ADVISORS, INC.	3	\$995,000.00	0.5% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	Y ,	Φ 22 0 7 50 00	0.1107.0	¢0.00
CHARTERED SAVINGS BANK	1	\$228,750.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B	s/A			
CLEARVISION FUNDING, A	1	\$287,000.00	0.14% 0	\$0.00
CALIFORNIA LIMITED LIABILITY	1	Ψ207,000.00	0.1476	Ψ0.00
COMPANY				
PARKSIDE LENDING LLC	1	\$417,000.00		
PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79% 0	t
PATELCO CREDIT UNION	1	\$221,400.00	0.11% 0	†
PATRIOT LENDING SERVICES, INC.	1	\$275,851.22	0.14% 0	t
PENTAGON FEDERAL C. U.	3	\$714,000.00	0.36% 0	†
PEOPLES BANK	1	\$210,875.00	0.11% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$166,250.00	0.08% 0	\$0.00
UNION		\$100, 20 0.00	0,0070	Ψ0.00
PINNACLE BANK - WYOMING, A	. 1	\$262,400.00	0.13% 0	\$0.00
WYOMING BANKING CORPORATION		. ,		· ·
PINNACLE CAPITAL MORTGAGE	11	¢2 062 52 0 00	1.5207.0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.,	Λ			
COLORADO CORPORATION	1	\$243,450.00	0.12% 0	\$0.00
PIONEER BANK	2	\$326,250.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE		+0-0,-0000	0,120,11	7 3 3 3
CORPORATION, AN ILLINOIS	1	\$166,293.23	0.08% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,565,550.00	1.29% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$565,000.00	0.28% 0	\$0.00
POINT BANK	1	\$238,000.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$444,235.00	0.22% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	ON 1	\$417,000.00	0.21% 0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18% 0	\$0.00
PS BANK	1	\$223,250.00	0.11% 0	\$0.00
PURDUE FEDERAL CU	1	\$175,750.00	0.09% 0	\$0.00
R M K FINANCIAL CORP D/B/A				
MAJESTIC HOME LOAN, A CALIFORN	NIA 1	\$215,332.00	0.11% 0	\$0.00
CORPORATION (CFL # 6034390)				
RABOBANK, N.A.	1	\$270,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWOR	K, 7	\$2,246,165.00	1.13% 0	\$0.00
INC.		Ψ2,2π0,103.00	1.13 /0 0	Ψ0.00
REAL ESTATE MORTGAGE NETWOR	K, 4	\$1,216,725.00	0.61% 0	\$0.00
INC. D/B/A HOMEBRIDGE		,=10 ,.20. 00	2.0270	\$5.00

REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	\$0.00
RENASANT BANK	3	\$538,150.00	0.27%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	\$0.00
RESMAC INC.	1	\$151,979.00	0.08%	\$0.00
RIGHT START MORTGAGE, INC., A	1	¢155 025 00	0.08%	\$0.00
CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	\$0.00
RIVER BANK	1	\$150,000.00	0.08%	\$0.00
RIVER CITIES BANK	1	\$184,000.00	0.09%	\$0.00
RIVER VALLEY BANK	1	\$296,000.00	0.15%	\$0.00
RIVERHILLS BANK	1	\$163,200.00	0.08%	\$0.00
ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	\$0.00
ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	\$0.00
ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	\$0.00
ROYAL BANK	1	\$180,000.00	0.09%	\$0.00
ROYAL CREDIT UNION	2	\$335,000.00	0.17%	\$0.00
RPM MORTGAGE, INC	1	\$398,000.00	0.2%	\$0.00
RPM MORTGAGE, INC.	3	\$770,995.09	0.39%	\$0.00
RUSHMORE	1	\$191,250.00	0.1%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.08%	\$0.00
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	\$0.00
SALAL CREDIT UNION	1	\$416,000.00	0.21%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	\$0.00
SHEA MORTGAGE INC.	1	\$179,500.00	0.09%	\$0.00
SHORE MORTGAGE	6	\$1,356,077.00	0.68%	
SIERRA PACIFIC MORTGAGE	10			
COMPANY, INC.	10	\$2,476,635.00	1.24%	\$0.00
SIRVA MORTGAGE, INC.	1	\$178,000.00	0.09%	\$0.00
SOUND COMMUNITY BANK	1	\$262,000.00	0.13%	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$150,000.00	0.08%	\$0.00

	SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00
	COMPANY	1	·			·
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.09%	_	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$614,350.00	0.31%	-	\$0.00
	STATE BANK FINANCIAL	1	\$151,300.00	0.08%	_	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%	0	\$0.00
	STATE BANK OF SPEER	1	\$153,576.44	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,880,250.00	1.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,992,343.28	1% (0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$202,500.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY , INC	1	\$153,700.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	2	\$583,050.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32%	0	\$0.00
	THE BANK OF CANTON	1	\$417,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$261,400.25	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09%		\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$313,910.00	0.16%	0	\$0.00
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GROUP				
THE PARK BANK	1	\$417,000.00	0.21%	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	0 \$0.00
THREE RIVERS FCU	1	\$166,000.00	0.08%	0 \$0.00
TOTALBANK	1	\$350,000.00	0.18%	1 - 1 -
TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$339,900.00	0.17%	0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0 \$0.00
ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%	0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.11%	0 \$0.00
UNIONBANK,N.A.	2	\$739,890.92	0.37%	0 \$0.00
UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	0 \$0.00
UNITED BANK &TRUST	3	\$516,800.00	0.26%	
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0 \$0.00
UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	0 \$0.00
UNITED TEXAS BANK	1	\$291,000.00	0.15%	0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	\$0.00
UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0 \$0.00
UNIWYO FCU	1	\$235,993.48	0.12%	0 \$0.00
VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	0 \$0.00
VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$170,000.00	0.09%	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47%	\$0.00

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	WALLICK AND VOLK, INC	1	\$417,000.00	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51% 0	\$0.00
	WAUKESHA STATE BANK	1	\$209,300.00	0.1% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$191,000.00	0.1% 0	\$0.00
	WCS LENDING, LLC	1	\$172,282.00	0.09% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$522,710.00	0.26% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$531,114.53	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13% 0	\$0.00
	WOODLAND BANK	1	\$154,750.00	0.08% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$180,772.04	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,424.58	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$278,018.38	0.14% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	$0.02\% \ 0$	\$0.00
Total		811	\$199,631,403.15	100% 0	\$0.00
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15% 0	\$0.00
	AFFILIATED BANK	1	\$314,400.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$623,000.00	0.42% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,500.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18% 0	\$0.00
		2	\$270,000.00 \$413,900.00	0.18% 0	\$0.00 \$0.00

	IATED BANK NATIONAL IATION	10	\$2,526,546.31	1.69%	0	\$0.00
	IATED CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00
	IA FEDERAL SAVINGS AND ASSOCIATION	2	\$536,000.00	0.36%		
ATLAN LLC	TTIC BAY MORTGAGE GROUP	1	\$166,100.00	0.11%	0	\$0.00
AUROF	RA FINANCIAL GROUP, INC.	2	\$516,300.00	0.34%	0	\$0.00
BANCO	POPULAR DE PUERTO RICO	1	\$229,354.57	0.15%	0	\$0.00
BANCO) SANTANDER PR	1	\$240,000.00	0.16%	0	\$0.00
BANCO	DRPSOUTH BANK	2	\$692,000.00	0.46%	0	\$0.00
BANK	MUTUAL	1	\$152,000.00	0.1%	0	\$0.00
BANK	OF BELLEVILLE	1	\$280,000.00	0.19%	0	\$0.00
BANK	OF HAWAII	5	\$1,957,500.00	1.31%	0	\$0.00
	OF THE WEST, A CALIFORNIA BANKING CORP.	6	\$1,844,660.22	1.23%	0	\$0.00
BANKE	ERS TRUST COMPANY	1	\$368,000.00	0.25%	0	\$0.00
BANNE	ER BANK	1	\$150,000.00	0.1%	0	\$0.00
BAXTE	R CREDIT UNION	3	\$663,250.00	0.44%	0	\$0.00
BELL S	TATE BANK & TRUST	2	\$353,200.00	0.24%	0	\$0.00
BELLC	O CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
BELMO	ONT SAVINGS BANK	1	\$167,791.66	0.11%	0	\$0.00
BERKS	HIRE BANK	1	\$155,000.00	0.1%	0	\$0.00
ВЕТНР	AGE FEDERAL CREDIT UNION	7	\$2,071,200.00	1.38%	0	\$0.00
	EAF LENDING, LLC	1	\$184,500.00	0.12%	0	\$0.00
	OVIEW MORTGAGE PRATION	1	\$265,000.00	0.18%	0	\$0.00
	ER SOLUTIONS INC. DBA NEW CAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00
	ER SOLUTIONS, INC., DBA RMANCE HOME LOANS	1	\$245,000.00	0.16%	0	\$0.00
	ER HOME LOANS, INC.	13	\$3,192,750.00	2.13%	0	\$0.00
CAPITA	AL CITY BANK	1	\$300,000.00	0.2%		\$0.00
	NAL FINANCIAL COMPANY, L.P. EBONIC FINANCIAL	6	\$1,187,480.00	0.79%	0	\$0.00
	NAL FINANCIAL COMPANY, L.P. EBONIC FINANCIAL L.P.	2	\$442,750.00	0.3%	0	\$0.00
	OLLTON BANK	1	\$243,000.00	0.16%	0	\$0.00
	ALL, INC.	9	\$2,356,000.00	1.57%		
	E & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	-	
	AL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	1	·
	AL SAVINGS BANK	1	\$243,200.00	0.16%		\$0.00
<u> </u>	RY LENDING COMPANY	1	\$212,000.00	0.14%		\$0.00
	CAL BANK	1	\$311,000.00	0.21%		
 	Y CREEK MORTGAGE CO., INC.	3	\$729,200.00	0.49%		
<u> </u>	EL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	H	
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CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$337,643.93	0.23% 0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$383,785.00	0.26% 0	\$0.00
MORTGAGE CO.	1	\$383,783.00	0.20%	\$0.00
CITIZENS STATE BANK	2	\$342,000.00	0.23% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS	1	\$243,425.00	0.16% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	Ψ2+3,+23.00	0.10700	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$593,200.00	0.4% 0	\$0.00
FINANCIA		·		·
COBALT MORTGAGE, INC.	4	\$866,116.00	0.58% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$252,000.00	0.17% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	·		
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0	t
COMMUNITY STATE BANK, N.A.	1	\$200,000.00	0.13% 0	
COMMUNITY TRUST BANK	1	\$250,000.00	0.17% 0	\$0.00
CONCORDIA BANK AND TRUST	1	\$153,750.00	0.1% 0	\$0.00
COMPANY CONSUMERS CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$325,000.00	0.12% 0	
CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.22% 0	t
CORNERSTONE COMMONT I BANK CORNERSTONE HOME LENDING, INC.	3	\$874,200.00	0.28% 0	t
CREDIT UNION MORTGAGE	3	\$674,200.00	0.36 % 0	\$0.00
ASSOCIATION, INC.	1	\$234,000.00	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	1	\$240,000.00	0.16% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17% 0	\$0.00
DENMARK STATE BANK	1	\$168,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	¢(40, (00, 00	0.4207.0	¢0.00
UNION	3	\$648,600.00	0.43% 0	\$0.00
DFCU FINANCIAL	4	\$912,000.00	0.61% 0	\$0.00
DISCOVER HOME LOANS, INC., A	10	\$2,141,170.56	1.43% 0	\$0.00
DELAWARE CORPORATION				
DORAL MORTGAGE LLC	3	\$516,750.00	0.34% 0	
DUPAGE CREDIT UNION	1	\$164,000.00	0.11% 0	1
E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00
EDUCATION FIRST FEDERAL CREDIT	1	\$194,780.11	0.13% 0	\$0.00
UNION		·		·
EMBRACE HOME LOANS, INC.	1	\$164,000.00	0.11% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2% 0	\$0.00
ENVISION CREDIT UNION	1	\$172,000.00	0.11% 0	
ENVOY MORTGAGE, LTD.	2	\$834,000.00	0.56% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15% 0	\$0.00
OUT NEWIE LEMDING				

FVERETT FINANCIAL INC., DBA SUPREME LENDING SUPREME LENDING SUPREME LENDING ISAOA 1 \$350,495,00 0.23% 0 \$0.00						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERGREER MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA. A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FINANCIAL PARTHERS CREDIT UNION FRAT AMERICAN INTERNATIONAL BANK FRST BANK & TRUST SO.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST BANK & TRUST SO.00 FIRST CONTINENTAL MORTGAGE COMPANY FIRST MORTGAGE FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK BELLIN FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLE	· ·	1	\$165,000.00	0.11% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 2 \$523,846.09 0.35% 0 \$0.00 CORPORATION	EVERETT FINANCIAL INC., DBA	1	\$350,495.00	0.23% 0	\$0.00	
MORTGAGE COMPANY	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$523,846.09	0.35% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. \$180,000.00 0.12% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$250,000.00 0.17% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$250,000.00 0.17% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$865,250.00 0.58% \$0.00 FARMERS BANK & TRUST, NA, A \$231,446.00 0.15% \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$275,000.00 0.18% \$0.00 FIRST MORTGAGE, LLC 1 \$200,000.00 0.13% \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$415,000.00 0.28% \$0.00 FIRST BANK & TRUST 1 \$182,392.10 0.12% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$613,500.00 0.14% 0 \$0.00 FIRST CHOICE BANK 1 \$200,000.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$711,000.00 0.47% 0 \$0.00 FIRST COMPANY, INC. 1 \$296,650.00 0.2% 0 \$0.00 FIRST COMPANY, INC. 1 \$296,650.00 0.2% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$315,687.00 0.12% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$219,000.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$219,000.00 0.15% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$219,000.00 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$200,000.00 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$200,000.00 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$200,000.00 0.15% 0 \$0.00 FIRST HORTGAGE COMPANY OF 10AHO LLC 1 \$223,800.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$988,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$988,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.28% \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.		1	\$177,600.00	0.12% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	EVOLVE BANK & TRUST	1	\$207,128.57	0.14% 0	\$0.00	
CORPORATION	EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	0.12% 0	\$0.00	
CORPORATION 3 \$865,250.00 0.38% 0 \$0.00		1	\$250,000.00	0.17% 0	\$0.00	
CORPORATION		3	\$865,250.00	0.58% 0	\$0.00	
A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LST. FIRST CONTINENTAL MORTGAGE, LST. FIRST CONTINENTAL MORTGAGE, LST. FIRST CONTINENTAL MORTGAGE LTD. FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE LTD. FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK SOLOO FIRST INTERSTATE BANK SOLOO FIRST INTERSTATE BANK SOLOO FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK BERLIN SOLOO FIRST NATIONAL BANK BERLIN SOLOO FIRST NATIONAL BANK BERLIN SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK BERLIN SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY SOLOO SOLOO FIRST NATIONAL BANK FOX VALLEY		1	\$231,446.00	0.15% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION 2 \$614,687.52 0.41% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$415,000.00 0.28% 0 \$0.00 FIRST BANK & TRUST 1 \$182,392.10 0.12% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$613,500.00 0.41% 0 \$0.00 FIRST CHOICE BANK 1 \$200,000.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$711,000.00 0.47% 0 \$0.00 FIRST CITIZENS BANK AND TRUST 1 \$296,650.00 0.2% 0 \$0.00 FIRST COMPANY, INC. 1 \$296,650.00 0.28% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. 2 \$413,250.00 0.28% 0 \$0.00 FIRST GUARANTY MORTGAGE, 1 \$315,687.00 0.21% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$219,000.00 0.17% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$200,000.00 0.15% 0 \$0.00 FIRST INTERSTATE BANK 1 \$220,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$202,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$223,800.00 0.15% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00	A TENNESSEE LIMITED LIABILITY	1	\$275,000.00	0.18% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL 1	FBC MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00	
BANK	FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY COMPAN		1	\$415,000.00	0.28% 0	\$0.00	
COMPANY 2 \$613,500.00 0.41% 0 \$0.00	FIRST BANK & TRUST	1	\$182,392.10	0.12% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC. 3 \$711,000.00 0.47% 0 \$0.00 FIRST CITIZENS BANK AND TRUST 1 \$296,650.00 0.2% 0 \$0.00 FIRST COMPANY, INC. 1 \$296,650.00 0.28% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$413,250.00 0.28% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, ITD. 1 \$315,687.00 0.21% 0 \$0.00 FIRST FEDERAL BANK 1 \$248,000.00 0.17% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$219,000.00 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$200,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 1 \$220,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$202,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$223,800.00 0.66% 0 \$0.00 FIRST NORTGAGE COMPANY, LLC 1 \$223,800.00 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$414,900.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.0		2	\$613,500.00	0.41% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST 1 \$296,650.00 0.2% 0 \$0.00	FIRST CHOICE BANK	1	\$200,000.00	0.13% 0	\$0.00	
COMPANY, INC. 1 \$296,650.00 0.2% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$413,250.00 0.28% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$315,687.00 0.21% 0 \$0.00 FIRST FEDERAL BANK 1 \$248,000.00 0.17% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$219,000.00 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$200,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 1 \$220,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$202,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$988,000.00 0.66% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$223,800.00 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$414,900.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	3	\$711,000.00	0.47% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD. 1 \$315,687.00 0.21% 0 \$0.00 FIRST FEDERAL BANK 1 \$248,000.00 0.17% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$219,000.00 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$200,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 1 \$220,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$202,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$988,000.00 0.66% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$223,800.00 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$414,900.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00		1	\$296,650.00	0.2% 0	\$0.00	
LTD.	FIRST COMMUNITY MORTGAGE, INC.	2	\$413,250.00	0.28% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION 1 \$219,000.00 0.15% 0 \$0.00	, and the second	1	\$315,687.00	0.21% 0	\$0.00	
CORPORATION FIRST HAWAIIAN BANK 1 \$200,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 1 \$220,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA 2 \$414,900.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00	FIRST FEDERAL BANK	1	\$248,000.00	0.17% 0	\$0.00	
FIRST INTERSTATE BANK 1 \$220,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$202,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$988,000.00 0.66% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$223,800.00 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$414,900.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00		1	\$219,000.00	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY OF 1 \$202,000.00 0.13% 0 \$0.00 IDAHO LLC 3 \$988,000.00 0.66% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$223,800.00 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$414,900.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00	FIRST HAWAIIAN BANK	1	\$200,000.00	0.13% 0	\$0.00	
IDAHO LLC	FIRST INTERSTATE BANK	1	\$220,000.00	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC 1 \$223,800.00 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$414,900.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00		1	\$202,000.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK ALASKA 2 \$414,900.00 0.28% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00		3	\$988,000.00	0.66% 0	\$0.00	
FIRST NATIONAL BANK BERLIN 1 \$150,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00		\$0.00	
FIRST NATIONAL BANK FOX VALLEY 1 \$417,000.00 0.28% 0 \$0.00	FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28% 0	\$0.00	
	FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS 1 \$260,000.00 0.17% 0 \$0.00	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28% 0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17% 0	\$0.00	

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FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21%	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFIC	E 1	\$198,000.00	0.13% (\$0.00
FIRST PLACE BANK	13	\$3,351,991.89	2.24%	\$0.00
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.13% (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDI UNION	T 5	\$1,016,700.00	0.68%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24%	\$0.00
FIRSTMERIT BANK, N.A.	4	\$750,000.00	0.5%	\$0.00
FOX RIVER STATE BANK	1	\$280,000.00	0.19% (
FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11% (\$0.00
FREMONT BANK	7	\$1,971,450.00	1.32%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.1%	\$0.00
FULTON BANK, N.A.	1	\$250,000.00	0.17% (\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$189,212.03	0.13%	\$0.00
GEO-CORP, INC	1	\$326,000.00	0.22%	\$0.00
GEO-CORP, INC.	1	\$166,400.00	0.11% (\$0.00
GMFS LLC	2	\$479,000.00	0.32%	\$0.00
GREAT WESTERN BANK	2	\$594,000.00	0.4%	\$0.00
GUARANTY TRUST COMPANY	1	\$222,000.00	0.15%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$808,250.00	0.54%	\$0.00
GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44% (\$0.00
HAWAII NATIONAL BANK	1	\$281,000.00	0.19% (\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.12%	\$0.00
HERITAGE BANK	1	\$242,757.73	0.16% (\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11%	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11% (\$0.00
HOMETOWN BANK	1	\$176,000.00	0.12%	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29% (\$0.00
HORIZON BANK, N.A.	2	\$509,000.00	0.34% (\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28%	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00	0.12%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2%	
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11% (\$0.00

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1 1 1 1 1 18 1 3 1 1 1 1 1	\$327,000.00 \$298,521.55 \$470,000.00 \$170,100.00 \$161,450.00 \$195,000.00 \$5,204,580.74 \$199,350.00 \$802,000.00 \$292,500.00 \$207,800.00 \$304,243.00	0.22% 0 0.2% 0 0.31% 0 0.11% 0 0.11% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.53% 0 0.2% 0 0.14% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1	\$470,000.00 \$170,100.00 \$161,450.00 \$195,000.00 \$5,204,580.74 \$199,350.00 \$802,000.00 \$292,500.00 \$207,800.00	0.31% 0 0.11% 0 0.11% 0 0.13% 0 3.47% 0 0.13% 0 0.53% 0 0.2% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1	\$170,100.00 \$161,450.00 \$195,000.00 \$5,204,580.74 \$199,350.00 \$802,000.00 \$292,500.00 \$207,800.00	0.11% 0 0.11% 0 0.13% 0 3.47% 0 0.13% 0 0.53% 0 0.2% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1	\$170,100.00 \$161,450.00 \$195,000.00 \$5,204,580.74 \$199,350.00 \$802,000.00 \$292,500.00 \$207,800.00	0.11% 0 0.11% 0 0.13% 0 3.47% 0 0.13% 0 0.53% 0 0.2% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1	\$161,450.00 \$195,000.00 \$5,204,580.74 \$199,350.00 \$802,000.00 \$292,500.00 \$207,800.00	0.11% 0 0.13% 0 3.47% 0 0.13% 0 0.53% 0 0.2% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1	\$195,000.00 \$5,204,580.74 \$199,350.00 \$802,000.00 \$292,500.00 \$207,800.00	0.13% 0 3.47% 0 0.13% 0 0.53% 0 0.2% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1	\$5,204,580.74 \$199,350.00 \$802,000.00 \$292,500.00 \$207,800.00	3.47% 0 0.13% 0 0.53% 0 0.2% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1	\$199,350.00 \$802,000.00 \$292,500.00 \$207,800.00	0.13% 0 0.53% 0 0.2% 0 0.14% 0	\$0.00 \$0.00 \$0.00
1 1 1 1	\$802,000.00 \$292,500.00 \$207,800.00	0.53% 0 0.2% 0 0.14% 0	\$0.00 \$0.00
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2	\$240,000.00	0.16% 0	
3	\$936,000.00	0.62% 0	
1	\$417,000.00	0.28% 0	
1	\$384,000.00	0.26% 0	
2	\$554,656,00	0.37% 0	\$0.00
1			\$0.00
2	·		
1	\$210,900.00	0.14% 0	
1	\$400,000,00	0.27% 0	\$0.00
1			
1	\$183,000.00	0.12% 0	
1	\$171,000.00	0.11% 0	\$0.00
1	\$248,731.23	0.17% 0	\$0.00
1	\$175,200.00	0.12% 0	\$0.00
1	\$236,000.00	0.16% 0	\$0.00
1	\$190,000.00	0.13% 0	\$0.00
1	\$201,600.00	0.13% 0	\$0.00
1	\$300,000.00	0.2% 0	\$0.00
1	\$335,418.75	0.22% 0	\$0.00
2	\$488,875.00	0.33% 0	\$0.00
1	\$211,100.00	0.14% 0	\$0.00
2	\$356,000.00	0.24% 0	\$0.00
2	\$491,150.00	0.33% 0	\$0.00
1	\$376,000.00	0.25% 0	
	1 1 1 1 1 1 1 1 2 1 2	2 \$554,656.00 1 \$314,400.00 2 \$450,400.00 1 \$210,900.00 1 \$400,000.00 1 \$417,000.00 1 \$183,000.00 1 \$171,000.00 1 \$248,731.23 1 \$175,200.00 1 \$236,000.00 1 \$201,600.00 1 \$300,000.00 1 \$335,418.75 2 \$488,875.00 1 \$211,100.00 2 \$356,000.00 2 \$491,150.00	2 \$554,656.00 0.37% 0 1 \$314,400.00 0.21% 0 2 \$450,400.00 0.3% 0 1 \$210,900.00 0.14% 0 1 \$400,000.00 0.27% 0 1 \$417,000.00 0.28% 0 1 \$183,000.00 0.12% 0 1 \$171,000.00 0.11% 0 1 \$248,731.23 0.17% 0 1 \$236,000.00 0.12% 0 1 \$190,000.00 0.13% 0 1 \$201,600.00 0.13% 0 1 \$335,418.75 0.22% 0 2 \$488,875.00 0.33% 0 1 \$211,100.00 0.14% 0 2 \$356,000.00 0.24% 0 2 \$491,150.00 0.33% 0

	NATIONWIDE BANK	1	\$172,800.00	0.12%)	\$0.00	
	NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%)	\$0.00	
	NETWORK CAPITAL FUNDING	1	\$242,000.00	0.16% (0	\$0.00	
	CORPORATION	1	¢202.000.00	0.1207	2	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$202,000.00		_	\$0.00	
	NORTHVIEW BANK	1	\$349,600.00		_	\$0.00	
	NORTHWESTERN MORTGAGE CO.	1	\$184,300.00			\$0.00	
	NSB BANK	1	\$255,000.00			\$0.00	
	NUMARK CREDIT UNION	2	\$388,200.00			\$0.00	
	NUVISION FCU	1	\$168,000.00		_	\$0.00	
	OAK BANK/LENDER	1	\$417,000.00			\$0.00	
	OPES ADVISORS, INC.	1	\$210,000.00			\$0.00	
	OREGON COMMUNITY BANK & TRUST	1	\$240,000.00			\$0.00	
	ORIENTAL BANK	1	\$162,000.00	0.11%)	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%)	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%)	\$0.00	
	PARKSIDE LENDING LLC	1	\$202,500.00	0.14%)	\$0.00	
	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%)	\$0.00	
	PATELCO CREDIT UNION	2	\$581,975.86	0.39%)	\$0.00	
	PENTAGON FEDERAL C. U.	6	\$1,755,156.26	1.17% ()	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%)	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%)	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05% ()	\$0.00	
	PIONEER BANK	1	\$200,000.00	0.13%)	\$0.00	
	PLAINS COMMERCE BANK	2	\$369,600.00	0.25%)	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$821,250.00	0.55%)	\$0.00	
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12%)	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$767,500.00	0.51%)	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%)	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%)	\$0.00	
	PRIMESOURCE MORTGAGE INC.	1	\$192,805.23	0.13%)	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	\$702,164.00			\$0.00	
	PRO MORTGAGE CORP	1	\$310,000.00	0.21%		\$0.00	
	PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17% (\$0.00	
	PURDUE FEDERAL CU	1	\$189,500.00	0.13% (\$0.00	_
	QUORUM FEDERAL CREDIT UNION	1	\$308,000.00			\$0.00	_
	REAL ESTATE MORTGAGE NETWORK,	4	\$996,500.00			\$0.00	
•	•	•			•		

INC.				Ш	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00
RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00
RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00
RPM MORTGAGE, INC	3	\$952,289.24	0.64%	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,518,873.63	1.01%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	2	\$501,076.00	0.33%	0	\$0.00
SHORE MORTGAGE	1	\$271,524.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,960.00	0.44%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$625,700.00	0.42%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00
SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00
STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	6	\$1,755,558.00	1.17%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,683.00	0.43%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,231,500.00	0.82%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	_	\$0.00
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	_	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00			\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00
	UNIONBANK,N.A.	2	\$720,400.00	0.48%	0	\$0.00
	UNITED BANK &TRUST	1	\$179,000.00	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%		\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00
	UNTY BANK	1	\$170,300.00	0.11%		\$0.00
		1	\$161,600.00	0.11%	_	\$0.00
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VACATIONLAND FEDERAL CREDIT

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	VALLEY NATIONAL BANK	1	\$353,000.00	0.24% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$325,000.00	0.22% 0	\$0.00
	WEI MORTGAGE CORP	1	\$325,000.00	0.22% 0	\$0.00
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$820,000.00	0.55% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$376,400.24	0.16% 0	\$0.00
Total	,	594	\$149,910,448.07	100% 0	\$0.00
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.11% 0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28% 0	\$0.00
	·				
	AFFILIATED BANK	1	\$205,000.00	0.15%[0]	\$0.00
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	,	0.15% 0 0.17% 0	\$0.00 \$0.00
		1 1 1	\$229,192.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1 1 1	,		
	AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT UNION ALCON EMPLOYEES FEDERAL CREDIT	1 1 1 1	\$229,192.00 \$209,700.00	0.17% 0 0.16% 0	\$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT UNION ALCON EMPLOYEES FEDERAL CREDIT UNION ALLIANCE, USA, LLC, A TEXAS	1 1 1 1 1	\$229,192.00 \$209,700.00 \$206,514.99	0.17% 0 0.16% 0 0.15% 0	\$0.00 \$0.00 \$0.00

ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	2	\$514,428.00	0.38% 0	\$0.00
UNION	۷	\$314,428.00	0.36%0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT	1	\$222,000.00	0.17% 0	\$0.00
UNION	1	Ψ222,000.00	0.17700	Ψ0.00
AMERICAN FINANCIAL RESOURCES	2	\$413,500.00	0.31% 0	\$0.00
INC.		+ 1 - 2 ,2 2 2 2 2 2		+ 3 3 3
AMERICAN NEIGHBORHOOD		¢100 001 10	0.150/.0	Φ0.00
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE				
CORPORATION	1	\$313,000.00	0.23% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE				
CORPORATION	1	\$165,000.00	0.12% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$606,000.00	0.45% 0	\$0.00
AMERICASH	1	\$415,270.60	0.31% 0	\$0.00
ANCHORBANK, FSB	1	\$396,600.00	0.3% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	¢276 500 00	0.2007.0	¢0.00
LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28% 0	\$0.00
ASSOCIATED BANK NATIONAL	11	\$2,447,576.66	1.82% 0	\$0.00
ASSOCIATION	11	\$2,447,370.00	1.62700	\$0.00
ASTORIA FEDERAL SAVINGS AND	1	\$250,000.00	0.19% 0	\$0.00
LOAN ASSOCIATION		Ψ22 0,000.00	0.17 /0 0	Ψ0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$211,000.00	0.16% 0	\$0.00
AUDODA FINANCIAL CROUD INC	1			
AURORA FINANCIAL GROUP, INC.	1	\$284,500.00	0.21% 0	\$0.00
BANCE SANTANDER DR	1	\$158,000.00	0.12% 0 0.26% 0	\$0.00 \$0.00
BANCO SANTANDER PR BANCORPSOUTH BANK	2	\$350,000.00		
	1	\$368,320.00	0.27% 0 0.15% 0	
BANK FIRST NATIONAL BANK OF AMERICAN FORK	1	\$196,000.00 \$173,500.00	0.13% 0	\$0.00 \$0.00
BANK OF THE CASCADES	1	\$350,000.00	0.13% 0	·
BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA	1	\$330,000.00	0.20%	\$0.00
STATE BANKING CORP.	9	\$2,329,296.27	1.73% 0	\$0.00
BANKERS TRUST COMPANY	1	\$417,000.00	0.31% 0	\$0.00
BAXTER CREDIT UNION	1	\$203,915.00	0.15% 0	\$0.00
BAY EQUITY LLC	1	\$385,000.00	0.29% 0	· ·
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0	·
BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75% 0	
BELLCO CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00
BERKSHIRE BANK	1	\$417,000.00	0.31% 0	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06% 0	
BLACKHAWK BANK	3	\$829,000.00	0.62% 0	
BNA BANK	1	\$205,500.001	0.15%101	20.001
BNA BANK BOEING EMPLOYEES' CREDIT UNION	1	\$205,500.00 \$201,350.00	0.15% 0 0.15% 0	\$0.00 \$0.00
BNA BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW	1 1 7	\$205,500.00 \$201,350.00 \$1,676,500.00	0.15% 0 0.15% 0	\$0.00

CALIBER HOME LOANS, INC.	5	\$1,151,300.00	0.86% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,360,123.00	1.01% 0	\$0.00	
DBA SEBONIC FINANCIAL	U	\$1,300,123.00	1.01 /// 0	φ0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$250,000.00	0.19% 0	\$0.00	
DBA SEBONIC FINANCIAL L.P.				·	
CASHCALL, INC.	11	\$3,442,000.00	2.56% 0		
CBCFCU	1	\$200,000.00	0.15% 0	1	
CENTRAL BANK	1	\$293,600.00	0.22% 0		
CENTURY LENDING COMPANY	2	\$568,500.00	0.42% 0		
CHERRY CREEK MORTGAGE CO., INC.	2	\$387,200.00	0.29% 0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13% 0	\$0.00	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21% 0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$183,221.29	0.14% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$375,000.00	0.28% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67% 0	\$0.00	
COBALT MORTGAGE, INC.	4	\$1,127,000.00	0.84% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,896.86	0.14% 0	\$0.00	
COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16% 0		
COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$333,750.00	0.25% 0	\$0.00	_
CORNERSTONE HOME LENDING, INC.	8	\$2,332,038.43	1.74% 0	1	_
CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27% 0	1	
CROSS KEYS BANK	1	\$220,000.00	0.16% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00			
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12% 0	\$0.00	
DFCU FINANCIAL	3	\$602,750.00	0.45% 0	\$0.00	
DISCOVER HOME LOANS, INC., A		·			
DELAWARE CORPORATION	9	\$2,190,444.63	1.63% 0	\$0.00	
DORAL MORTGAGE LLC	1	\$161,845.00	0.12% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25% 0		
EMBRACE HOME LOANS, INC.	1	\$229,036.40	0.17% 0		
ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.26% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44% 0		
SUFKEWE LENDING	1	\$250,000.00	0.19% 0	\$0.00	
		•		•	

EVERETT FINANCIAL INC. DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$159,900.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$245,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	-	\$0.00
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$967,676.00	0.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,034,000.00	0.77%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$375,809.00	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0	\$0.00
FIRST PLACE BANK	9	\$1,922,081.54	1.43%	0	\$0.00
FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22%	0	\$0.00

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42% 0	\$0.00
FIRSTBANK	2	\$612,000.00	0.46% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$443,400.00	0.33% 0	\$0.00
FIRSTRUST BANK	1	\$377,000.00	0.28% 0	\$0.00
FNB BANK	1	\$225,000.00	0.17% 0	\$0.00
FREMONT BANK	3	\$896,000.00	0.67% 0	\$0.00
FULTON BANK, N.A.	3	\$615,000.00	0.46% 0	\$0.00
GESA CREDIT UNION	2	\$348,937.50	0.26% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$283,000.00	0.21% 0	\$0.00
GRAND RIVER BANK	1	\$235,000.00	0.18% 0	\$0.00
GREAT WESTERN BANK	3	\$595,350.00	0.44% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$334,400.00	0.25% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$646,400.00	0.48%	\$0.00
GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34% 0	\$0.00
HAMPDEN BANK	1	\$153,000.00	0.11% 0	\$0.00
HANTZ BANK	1	\$238,000.00	0.18% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	1	\$230,000.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$168,812.53	0.13% 0	\$0.00
ICON CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.14% 0	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61% 0	\$0.00
LANDMARK CREDIT UNION	2	\$486,100.00	0.36% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55% 0	
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I	LEADER BANK N.A.	1	\$166,000.00	0.12%	0	\$0.00
I	LIBERTY BANK	1	\$198,000.00	0.15%	0	\$0.00
I	LINCOLN SAVINGS BANK	1	\$159,200.00	0.12%	0	\$0.00
I	LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84%	0	\$0.00
I	LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$160,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43%	0	\$0.00
N	MAVERICK FUNDING CORP.	1	\$193,100.00	0.14%	0	\$0.00
ľ	MERCHANTS BANK, NATIONAL	1	\$199,500.00	0.15%	Λ	\$0.00
Į.	ASSOCIATION	1	\$199,500.00	0.13%	U	\$0.00
	MERIDIAN BANK	1	\$334,500.00		0	\$0.00
	METRO CREDIT UNION	1	\$390,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$168,600.00	0.13%	0	\$0.00
N	MICHIGAN MUTUAL, INC.	1	\$189,000.00	0.14%	0	\$0.00
N	MID AMERICA MORTGAGE	1	\$170,110.00	0.13%	0	\$0.00
N	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00
N	MLD MORTGAGE, INC.	5	\$1,526,750.00	1.14%	0	\$0.00
N	MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17%	0	\$0.00
N	MORTGAGENETWORK	1	\$220,000.00	0.16%	0	\$0.00
N	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
N	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00
N	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56%	-	
	NEWTOWN SAVINGS BANK	1	\$270,000.00			
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31%		
	NORTHWESTERN BANK	1	\$165,000.00	0.12%		\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.19%	0	
	OLMSTED NATIONAL BANK	1		0.13%		
	OPES ADVISORS, INC.	6		1.26%		\$0.00
	ORRSTOWN BANK	1	\$170,000.00	0.13%		1
F	PARK BANK	1	\$208,115.48	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$721,000.00	0.54%		\$0.00
	PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82%		\$0.00
F	PATELCO CREDIT UNION	2	\$411,924.98	0.31%	-	
	PATTERSON STATE BANK	1	\$228,000.00	0.17%		\$0.00
F	PENTAGON FEDERAL C. U.	4	\$1,218,883.13	0.91%		\$0.00
F	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,000.00	2.49%		\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$476,443.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$460,000.00	0.34%		\$0.00
F	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12%		
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PRIORITY HOME MORTGAGE, L.P.	1	\$317,273.00	0.24%	0	\$0.00
PRO MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00
PROGRESSIVE BANK	1	\$250,000.00	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$318,000.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31%		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%	-	\$0.00
OUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%		\$0.00
REAL ESTATE MORTGAGE NETWORK,	-	·			
INC.	5	\$1,622,400.00	1.21%	0	\$0.00
REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0	\$0.00
RENASANT BANK	3	\$839,250.00	0.63%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY	4	·	0.100		Φ0.00
LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	O	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00
ROUNDBANK	1	\$275,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0	\$0.00
ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT	4	# 2 05,000,00	0.226		
SERVICES LLC	1	\$295,000.00	0.22%	U	\$0.00
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$218,400.00	0.16%	Λ	\$0.00
LLC	1	\$210,400.00	0.10%	U	\$0.00
SECURITY NATIONAL BANK OF	1	\$400,000.00	0.3%	n	\$0.00
OMAHA	1	Ψ100,000.00	0.570	_	Ψ0.00
SECURITYNATIONAL MORTGAGE	1	\$316,800.00	0.24%	0	\$0.00
COMPANY, A UTAH CORPORATION		+,		Ă	+
SERVICE FIRST FEDERAL CREDIT	1	\$250,000.00	0.19%	0	\$0.00
UNION		Φ1 44 2 61 7 06	1.07.07		Φ0.00
SHORE MORTGAGE	6	\$1,442,617.86	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE	5	\$1,262,950.00	0.94%	0	\$0.00
COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE				\dashv	
COMPANY	1	\$289,600.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$154,200.00	0.11%	0	\$0.00
SPC CREDIT UNION	1	\$255,000.00	0.11%	_	\$0.00
SPOKANE FIREFIGHTERS CREDIT	•				
UNION	1	\$240,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST		***	0.150		40.00
COMPANY	1	\$200,700.00	0.15%	O	\$0.00
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$664,108.00	0.49%	0	\$0.00
STANFORDFCU	1	\$202,281.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0	\$0.00
	2	\$436,500.00	0.33%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.					
STEARNS LENDING INC.	7	\$1,904,850.00	1.42%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22%		\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,000.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$247,050.00	0.18%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	0	\$0.00
WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00
WAUKESHA STATE BANK	1	\$244,954.67	0.18%	0	\$0.00
WEBSTER BANK, N.A.	2	\$658,643.30	0.49%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26%	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODSVILLE GUARANTY SAVINGS BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. SWAFKS AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF ST AUGUSTINE BANK OF ST AUGUSTINE BANK OF THE OZARKS BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOFF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA	2	\$819,850.00	0.61% 0	\$0.00
		3		0.69% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS	1	\$188,000.00	0.14% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$222,046.66	0.14% 0	\$0.00
Total		529	\$134,272,741.41	100% 0	\$0.00
3138WAFK8		1	\$261,000.00	0.27% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06% 0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18% 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	28	\$7,483,518.00	7.82% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2% 0	\$0.00
	63	\$14,577,096.24	15.23% 0	\$0.00	
	ARVEST BANK	1	\$159,000.00	0.17% 0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54% 0	\$0.00	
	BANK OF COMMERCE, A	2	\$357,169.62	0.37% 0	\$0.00
	BANK OF NEBRASKA	2	\$509,772.00	0.53% 0	\$0.00
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31% 0	\$0.00
	BANK OF THE OZARKS	2	\$571,185.75	0.6% 0	\$0.00
		2	\$722,341.48	0.75% 0	\$0.00
		28		6.86% 0	\$0.00
	BOKF, NA DBA BANK OF	3		0.58% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08% 0	\$0.00
	BOKF, NA DBA COLORADO STATE	9		2.93% 0	\$0.00
	BUSINESS BANK	1	\$198,000.00	0.21% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2% 0	\$0.00
	CMC FUNDING INC	1	\$270,825.41	0.28% 0	\$0.00
	CMC FUNDING, INC.	5	\$1,099,400.00	1.15% 0	\$0.00
	·	1		0.16% 0	\$0.00

COLUMBIA STATE BANK, A WASHINGTON CORPORATION				
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	\$0.00
COMMUNITY FIRST BANK	1	\$160,000.00	0.17% (1 1
CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33% (\$0.00
DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	\$0.00
DHI MORTGAGE COMPANY, LTD.	18	\$4,376,922.69	4.57% (\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	. 1	\$417,000.00	0.44% (\$0.00
DIRECT MORTGAGE, CORP.	4	\$1,091,500.00	1.14% (\$0.00
EMBRACE HOME LOANS, INC.	10	\$2,540,638.06	2.65%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	\$0.00
FIRST BANK	1	\$374,549.21	0.39% (\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9% (\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,997,595.00	3.13%	\$0.00
GREAT NORTHERN BANK	1	\$417,000.00	0.44%	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	\$0.00
HARRINGTON BANK	3	\$939,614.74	0.98%	\$0.00
HARVEST BANK	1	\$190,000.00	0.2%	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19% (\$0.00
INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	\$0.00
KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	\$0.00
LASER LENDING, LLC	1	\$161,000.00	0.17%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44%	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	\$0.00
MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	\$0.00
MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	\$0.00
PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19% (\$0.00
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	\$0.00
PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74% (\$0.00
SENTRY BANK	1	\$166,800.00	0.17%	\$0.00
SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	\$0.00
SMARTBANK	1	\$227,000.00	0.24%	\$0.00

	STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$300,000.00	0.31%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00
Total		390	\$95,726,383.97	100%	0	\$0.00
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00
Total		48	\$10,592,577.15	100%	0	\$0.00
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3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$93,000.00	0.3%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00			\$0.00
	ADVANTAGE BANK	1	\$90,000.00		_	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00			\$0.00
	AFFILIATED BANK	1	\$95,000.00			\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00			\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,746.24	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$182,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A	1	\$99,343.00	0.32%	0	\$0.00

CORPORATION					
ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00
BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$704,200.00	2.25%	0	\$0.00
BANNER BANK	1	\$88,200.00	0.28%	O	\$0.00
BAY EQUITY LLC	1	\$87,944.00	0.28%	O	\$0.00
BLACKHAWK BANK	1	\$105,000.00	0.34%	O	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	O	\$0.00
CALIBER HOME LOANS, INC.	2	\$193,750.00	0.62%	O	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$87,750.00	0.28%	O	\$0.00
CASHCALL, INC.	10	\$998,865.61	3.19%	O	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	O	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	O	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$398,725.00	1.27%	O	\$0.00
CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	O	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,500.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$400,000.00	1.28%	O	\$0.00
COLONIAL SAVINGS, F.A.	1	\$94,613.97	0.3%	O	\$0.00
COMMERCE MORTGAGE	1	\$104,850.00	0.33%	О	\$0.00
COMMUNITY TRUST BANK	3	\$302,662.00	0.97%	O	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.34%	O	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$573,656.81	1.83%	O	\$0.00
COVANTAGE CREDIT UNION	1	\$105,600.00	0.34%	O	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32%	O	\$0.00
DEMOTTE STATE BANK	1	\$87,000.00	0.28%	O	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%	O	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29%	O	\$0.00
DUPAGE CREDIT UNION	1	\$96,050.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%		\$0.00
EMBRACE HOME LOANS, INC.	4	\$399,723.68	1.28%		\$0.00
ENVOY MORTGAGE, LTD.	1	\$86,400.00	0.28%	_	\$0.00
	1	\$85,000.00	0.27%	_	\$0.00

	Y LOANS LLC, A LIMITED ITY COMPANY					
EVERE	TT FINANCIAL INC, DBA ME LENDING	3	\$299,885.00	0.96%	0	\$0.00
EVERE	TT FINANCIAL INC., DBA ME LENDING ISAOA	1	\$101,924.00	0.33%	0	\$0.00
	REEN MONEYSOURCE GAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00
EVOLV	E BANK & TRUST	1	\$106,300.00	0.34%	0	\$0.00
EXCEL	MORTGAGE SERVICING, INC.	2	\$204,400.00	0.65%	0	\$0.00
	AY INDEPENDENT MORTGAGE RATION	1	\$88,000.00	0.28%	0	\$0.00
	ERS BANK & TRUST, NA, A PRATION	1	\$93,285.00	0.3%	0	\$0.00
FARME	ERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%	0	\$0.00
FBC M	ORTGAGE, LLC	1	\$108,864.00	0.35%	0	\$0.00
FINAN	CIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28%	0	\$0.00
FIRST 1	BANK PUERTO RICO	1	\$105,000.00	0.34%	0	\$0.00
FIRST (COMPA	CALIFORNIA MORTGAGE ANY	1	\$100,800.00	0.32%	0	\$0.00
FIRST	CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.64%	0	\$0.00
FIRST	COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0	\$0.00
FIRST	COMMUNITY MORTGAGE, INC.	2	\$194,500.00	0.62%	0	\$0.00
FIRST I INC.	EQUITY MORTGAGE BANKERS,	1	\$96,000.00	0.31%	0	\$0.00
FIRST I BOSTO	FEDERAL SAVINGS BANK OF N	1	\$96,000.00	0.31%	0	\$0.00
	GUARANTY MORTGAGE RATION	1	\$85,800.00	0.27%	0	\$0.00
FIRST I	MIDWEST BANK	1	\$103,000.00	0.33%	0	\$0.00
FIRST I	MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0	\$0.00
FIRST I IDAHO	MORTGAGE COMPANY OF , LLC	1	\$101,250.00	0.32%	0	\$0.00
FIRST I	MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%	0	\$0.00
FIRST I	MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0	\$0.00
FIRST I	NATIONAL BANK BERLIN	1	\$105,500.00	0.34%	0	\$0.00
FIRST I	NATIONAL BANK USA	1	\$85,000.00	0.27%	0	\$0.00
FIRST (OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%	0	\$0.00
FIRST I	PLACE BANK	1	\$89,634.28	0.29%	0	\$0.00
FIRST S	SERVICE CREDIT UNION	1	\$89,282.13	0.28%	0	\$0.00
FIRST S	STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%	0	\$0.00
	STATE BANK MORTGAGE ANY, LLC	1	\$93,750.00	0.3%	0	\$0.00
FIRST U	UNITED BANK AND TRUST ANY	5	\$485,250.00	1.55%	0	\$0.00
	MERIT BANK, N.A.	2	\$209,000.00	0.67%	0	\$0.00
FORUM	1 CREDIT UNION	1	\$88,275.47	0.28%	0	\$0.00

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FRAN	IDSEN BANK & TRUST	1	\$92,000.00	0.29%	\$0.00
FREE	DOM MORTGAGE CORPORATION	2	\$186,625.00	0.6%	\$0.00
FREM	MONT BANK	2	\$216,564.00	0.69%	\$0.00
FULT	ON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	\$0.00
GENO	COR MORTGAGE INC.	1	\$93,376.77	0.3%	\$0.00
GEOF	RGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3%	\$0.00
GRAI	ND BANK, N.A.	1	\$97,900.00	0.31%	\$0.00
GREA	AT PLAINS NATIONAL BANK	1	\$104,573.33	0.33%	\$0.00
GREA	AT WESTERN BANK	3	\$294,000.00	0.94%	\$0.00
GREE	ENLIGHT LOANS	1	\$91,131.97	0.29%	\$0.00
GTE 1	FEDERAL CREDIT UNION	1	\$92,952.13	0.3%	\$0.00
GUAI	RANTY TRUST COMPANY	2	\$176,160.00	0.56%	\$0.00
GUA	RDIAN MORTGAGE COMPANY,	1	\$105,000.00	0.34%	\$0.00
INC.		1	\$105,000.00		
GUIL	D MORTGAGE COMPANY	13	\$1,223,052.00	3.9%	\$0.00
HAN	ΓZ BANK	1	\$106,000.00		1
НОМ	E FEDERAL BANK	1	\$100,000.00	0.32%	\$0.00
НОМ	ESTEAD FUNDING CORP.	1	\$99,614.02	0.32%	\$0.00
НОМ	ETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6%	\$0.00
	CREDIT UNION	1	\$90,000.00	0.29%	\$0.00
	O INDEPENDENT BANK, AN O CORPORATION	1	\$90,000.00	0.29%	\$0.00
INDE	PENDENT BANK	3	\$272,830.00	0.87%	\$0.00
	GRITY HOME LOAN OF CENTRAL LIDA INC	1	\$87,300.00	0.28%	\$0.00
	GRITY MORTGAGE OF MISSOURI PORATION	1	\$105,000.00	0.34%	\$0.00
JEFFI	ERSON BANK OF MISSOURI	1	\$95,400.00	0.3%	\$0.00
KENT UNIO	TUCKY TELCO FEDERAL CREDIT N	1	\$89,250.00	0.28%	\$0.00
KEOF CO	KUK SAVINGS BANK AND TRUST	1	\$89,280.00	0.28%	\$0.00
KEY	MORTGAGE SERVICES, INC	1	\$90,770.17	0.29%	\$0.00
KINE	CTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%	\$0.00
	D/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	2	\$177,700.00	0.57%	\$0.00
LEAD	DERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%	\$0.00
LINC	OLN SAVINGS BANK	1	\$85,000.00		\$0.00
MAC	ON BANK, INC	2	\$180,000.00		
	KET CONSULTING MORTGAGE	1	\$105,000.00		
	BER HOME LOAN, LLC	2	\$210,000.00	0.67%	\$0.00
	AMERICA MORTGAGE	2	\$200,000.00		+
	ISLAND MORTGAGE CORP.	1	\$106,000.00		
	ΓGAGE 1, INCORPORATED	1	\$98,000.00		+
MOR'	TGAGE INVESTORS GROUP	2	\$198,225.00		i i
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MOUNTAIN WEST FINANCIAL,INC	1	\$99,500.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29% 0	\$0.00
NATIONSTARMORTGAGE	2	\$169,347.21	0.54% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,300.00	0.29% 0	\$0.00
NCB, FSB	1	\$98,000.00	0.31% 0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31% 0	\$0.00
NETWORK CAPITAL FUNDING	1			
CORPORATION	1	\$105,150.00	0.34% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$206,825.00	0.66% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29% 0	\$0.00
NUMERICA CREDIT UNION	1	\$107,900.00	0.34% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$103,577.39	0.33% 0	\$0.00
OMNIAMERICAN BANK	1	\$92,625.00	0.3% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27% 0	\$0.00
PACOR MORTGAGE CORP	1	\$106,500.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,530.00	0.31% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$102,000.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$99,000.00	0.32% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$287,900.00	0.92% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.32% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3% 0	\$0.00
RBS CITIZENS, NA	1	\$87,500.00	0.28% 0	\$0.00
 REAL ESTATE MORTGAGE NETWORK,	3	\$281,200.00	0.9% 0	\$0.00
INC.				
INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1 2	\$90,000.00 \$173,500.00	0.29% 0 0.55% 0	\$0.00 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0	\$0.00
RUSHMORE	1	\$88,048.07	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	0	\$0.00
SECURITY STATE BANK	1	\$107,600.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0	\$0.00
SHORE MORTGAGE	2	\$197,500.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,059,188.00	3.38%	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	0	\$0.00
STEARNS LENDING INC.	6	\$571,029.79	1.82%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$468,465.95	1.49%	0	\$0.00
THE LENDING COMPANY INC	1	\$88,000.00	0.28%	0	\$0.00
THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	0	\$0.00
THE PARK BANK	1	\$85,000.00	0.27%	1	\$0.00
THE PEOPLES BANK	1	\$97,600.00	0.31%	Ħ	\$0.00
TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	m	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00
WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%	m	\$0.00
	1	\$104,000.00	0.33%	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WCS LENDING, LLC.	1	\$85,724.84	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$185,000.00	0.59% 0	\$0.00
	WHITAKER BANK, INC.	1	\$100,000.00	0.32% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29% 0	\$0.00
	YADKIN BANK	1	\$93,700.00	0.3% 0	\$0.00
	Unavailable	1	\$100,800.00	0.24% 0	\$0.00
Total		324	\$31,337,482.08	100% 0	\$0.00
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16% 0	\$0.00
5130 ((1111)2	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$75,000.00	0.17% 0	\$0.00
	ADVANTAGE BANK	2.	\$146,750.00	0.33% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$73,000.00	0.16% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$68,000.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$125,100.00	0.28% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11% 0	\$0.00
	AMERICAN BANK	1	\$32,230.63	0.07% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	6	\$360,300.00	0.81% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22% 0	\$0.00
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$294,500.00	0.66% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98%	\$0.00
	AMFIRST BANK, N.A.	1	\$76,000.00	0.17% 0	\$0.00
	ANCHORBANK, FSB	1	\$57,000.00	0.13% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$122,150.00	0.28% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1% 0	\$0.00
	AUBURNBANK	1	\$47,600.00	0.11% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$33,000.00	0.07% 0	\$0.00

BANCO POPULAR DE PUERTO RICO	7	\$413,966.13	0.93%	\$0.00
BANCO SANTANDER PR	2	\$132,000.00	0.3%	\$0.00
BANCORPSOUTH BANK	12	\$711,959.84	1.6%	\$0.00
BANK FORWARD	1	\$64,733.16	0.15%	\$0.00
BANK MUTUAL	1	\$56,000.00	0.13%	\$0.00
BANK OF THE JAMES	1	\$64,650.00	0.15%	\$0.00
BANK OF THE WEST, A CALIFORNIA	15	\$981,500.00	2.21%	\$0.00
STATE BANKING CORP.	13	\$981,300.00	2.21%	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$42,000.00	0.09%	\$0.00
LLC	1	ψτ2,000.00		·
BANNER BANK	2	\$105,054.55	0.24%	
BAY BANK	1	\$76,320.00	0.17%	
BLACKHAWK BANK	1	\$23,250.00	0.05%	
BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	\$0.00
BROKER SOLUTIONS INC. DBA NEW	5	\$328,629.17	0.74%	\$0.00
AMERICAN FUNDING				·
BUSEY BANK,	2	\$78,800.00	0.18%	
CALIBER HOME LOANS, INC.	3	\$208,325.00	0.47%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	\$0.00
CASHCALL, INC.	8	\$608,000.00	1.37% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	
CENDERA FUNDING, INC.	1	\$84,000.00	0.19% (
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	
CENTRAL BANK	2	\$116,800.00	0.26%	†
CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	
CENTRAL BANK OF LAKE OF THE		·		
OZARKS	2	\$119,700.00	0.27%	\$0.00
CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	\$0.00
CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$310,500.00	0.7%	\$0.00
CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	
CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	\$0.00
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	\$0.00
CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	\$0.00
CITIZENS FIRST WHOLESALE	1		0.0070	φυ.σσ
MORTGAGE CO.	2	\$125,000.00	0.28%	\$0.00
CITIZENS STATE BANK	2	\$116,530.18	0.26%	\$0.00
CITY NATIONAL BANK	1	\$35,258.91	0.08%	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1% (\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11%	\$0.00
COBALT MORTGAGE, INC.	1	\$84,000.00	0.19%	
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COLE TAYLOR BANK	1	\$50,791.25	0.11% (\$0.00	
COLONIAL NATIONAL MORTGAGE, A	1	\$58,275.58	0.13%	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	1			· .	
COLONIAL SAVINGS, F.A.	2	\$143,664.85	0.32%	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	\$0.00	
COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	\$0.00	
CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	\$0.00	_
CORNERSTONE BANK	2	\$136,400.00	0.31%	t	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%		
CORTRUST MORTGAGE, INC.	1	\$60,000.00	0.14%	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11%	1 1	
COUNTY BANK	2	\$132,000.00	0.3%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86%	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%	\$0.00	
DISCOVER HOME LOANS, INC., A	_	¢240,100,00	0.700/ 0	\$0.00	
DELAWARE CORPORATION	5	\$349,100.00	0.79%	\$0.00	
DORAL MORTGAGE LLC	3	\$230,900.00	0.52%	\$0.00	
DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12%	\$0.00	
DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	\$0.00	
DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14%	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$43,350.00	0.1%	\$0.00	
ENVOY MORTGAGE, LTD.	4	\$233,965.21	0.53%	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%	\$0.00	
COLUMN DELIBRIOR DELIBRIOR	1	\$83,920.00	0.19%	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18%	0 \$0.00
EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$178,600.00	0.4%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0 \$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0 \$0.00
FIDELITY BANK	1	\$65,000.00	0.15%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13%	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12%	0 \$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$64,564.37	0.15%	0 \$0.00
FIRST BANK	2	\$149,700.00	0.34%	0 \$0.00
FIRST BANK PUERTO RICO	3	\$176,800.00	0.4%	0 \$0.00
FIRST BANK TEXAS S.S.B.	1	\$52,992.52	0.12%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$70,878.32	0.16%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$135,000.00	0.3%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$26,000.00	0.06%	0 \$0.00
FIRST FEDERAL BANK	2	\$147,150.00	0.33%	0 \$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0 \$0.00

FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST BANK	1	\$52,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	_	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$203,900.00	0.46%	0	\$0.00
FIRST PLACE BANK	10	\$545,612.30	1.23%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$48,364.34	0.11%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	0	\$0.00
FIRST STATE BANK	1	\$65,200.00	0.15%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$319,742.38	0.72%	0	\$0.00
FLORIDIAN BANK	2	\$118,850.00	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$33,600.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$41,250.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	_	\$0.00
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	_	\$0.00
GREAT WESTERN BANK	7	\$398,300.00	0.9%	_	\$0.00
	1	\$40,000.00	0.09%	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES				
GREENLIGHT LOANS	1	\$77,384.26	0.17% 0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$74,000.00	0.17% 0	1
GUARANTY TRUST COMPANY	2	\$112,500.00	0.25% 0	
GUARDIAN CREDIT UNION	1	\$55,000.00	0.12% 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$175,400.00	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42% 0	\$0.00
HANTZ BANK	1	\$66,500.00	0.15% 0	\$0.00
HEARTLAND BANK	2	\$141,000.00	0.32% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3% 0	\$0.00
HNB NATIONAL BANK	4	\$199,866.37	0.45% 0	\$0.00
HOME STAR FUNDING	1	\$72,750.00	0.16% 0	\$0.00
HOME STATE BANK, N.A.	1	\$60,000.00	0.14% 0	
HOMESTEAD FUNDING CORP.	3	\$192,200.00	0.43% 0	\$0.00
HONOR BNAK	1	\$64,500.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$78,000.00	0.18% 0	
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54% 0	
IBM SOUTHEAST EFCU	1	\$69,613.05	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15% 0	
IMORTGAGE.COM, INC.	1	\$65,000.00	0.15% 0	\$0.00
INDEPENDENT BANK	5	\$314,700.00	0.71% 0	\$0.00
IOWA STATE BANK	1	\$65,000.00	0.15% 0	\$0.00
IPAVA STATE BANK	1	\$64,000.00	0.14% 0	
KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18% 0	
LANDMARK CREDIT UNION	3	\$171,900.00	0.39% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$145,000.00	0.33% 0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27% 0	
LONE STAR NATIONAL BANK	1	\$57,829.00	0.13% 0	\$0.00
MACON BANK, INC	2	\$129,900.00	0.29% 0	1
MARINE BANK	2	\$65,920.00	0.15% 0	1
MARINE CREDIT UNION	2	\$153,500.00	0.35% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16% 0	

MB FINANCIAL BANK, N.A.	1	\$57,600.00	0.13% 0	\$0.00
MECE CREDIT UNION	1	\$50,015.00	0.11% 0	
MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27% 0	\$0.00
MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1% 0	
METROPOLITAN HOME MORTGAGE,	1	¢70, (00, 00	0.100/.0	¢0.00
INC.	1	\$78,600.00	0.18% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$98,650.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,000.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE	4	\$321,590.00	0.72% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	2	\$103,950.00	0.23% 0	\$0.00
UNION		\$105,950.00		\$0.00
MIDLAND STATES BANK	2	\$110,000.00	0.25% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$60,000.00	0.14% 0	\$0.00
FEDERAL SA	1			·
MIDWEST LOAN SERVICES, INC.	1	\$50,000.00	0.11% 0	
MLEND	1	\$82,000.00	0.18% 0	
MORTGAGE AMERICA, INC.	1	\$58,000.00	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	4	\$184,700.00	0.42% 0	\$0.00
MORTGAGENETWORK	3	\$202,082.51	0.46% 0	\$0.00
MOUNTAN WEST FINANCIAL,INC	1	\$83,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE	1	\$35,000.00	$0.08\% \ 0$	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$37,741.94	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$73,000.00	0.16% 0	\$0.00
TRUST	1	\$73,000.00		·
NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17% 0	\$0.00
NATIONWIDE ADVANTAGE	2	\$73,300.00	0.17% 0	\$0.00
MORTGAGE COMPANY		Ψ.Ε,Εσσισσ	0.17,70	Ψ 0.00
NATIONWIDE ADVANTAGE	1	\$61,000.00	0.14% 0	\$0.00
MORTGAGE COMPANY, INC.		·		·
NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11% 0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT	1	\$51,920.00	0.12% 0	\$0.00
UNION	-	·	0.150/.0	
NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$150,630.00	0.34% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15% 0	\$0.00
NUMERICA CREDIT UNION	1	\$39,500.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$133,800.00	0.3% 0	\$0.00
NATIONAL BANKING ASSOCIATION		,		·
OMNIAMERICAN BANK	1	\$84,000.00	0.19% 0	
OPEN MORTGAGE, LLC	2	\$128,875.00	0.29% 0	\$0.00

ORIENTAL BANK	2	\$144,704.42	0.33% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$113,987.97	0.26% 0	\$0.00	
CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63% 1	\$71,033.71	
PENNSYLVANIA EQUITY RESOURCES,	4	\$281,430.00	0.03% 1	\$/1,033./1	
INC.	1	\$63,000.00	0.14% 0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	
PEOPLES BANK	1	\$83,500.00	0.19% 0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13% 0	\$0.00	
PHELPS COUNTY BANK	1	\$76,700.00	0.17% 0	\$0.00	
PIB MORTGAGE	1	\$72,000.00	0.16% 0	\$0.00	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49% 0	\$0.00	
PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1% 0	\$0.00	
PLAINS COMMERCE BANK	2	\$126,000.00	0.28% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,250.00	0.15% 0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$61,600.00	0.14% 0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$84,375.00	0.19% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$273,100.00	0.62% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$78,500.00	0.18% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29% 0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18% 0	\$0.00	
PRIMEWEST MORTGAGE	4	\$161,240.00	0.36% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13% 0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16% 0		
PROSPERITY BANK	1	\$82,450.00	0.19% 0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11% 0	\$0.00	
PUBLIC SERVICE MORTGAGE INC.	1	\$61,750.00	0.14% 0	·	
RBS CITIZENS, NA	2	\$120,183.84	0.27% 0	\$0.00	
RCB BANK	1	\$50,000.00	0.11% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$597,220.00	1.35% 0	\$0.00	
	2	\$114,450.00	0.26% 0	\$0.00	
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REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
RED RIVER BANK	1	\$69,500.00	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$46,910.00	0.11% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21	0.3% 0	\$0.00
RENASANT BANK	2	\$115,850.00	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18% 0	\$0.00
RIVERHILLS BANK	3	\$180,750.00	0.41% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73% 0	\$0.00
RPM MORTGAGE, INC	1	\$78,693.15	0.18% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	3	\$200,000.00	0.45% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25% 0	\$0.00
SFMC, LP	1	\$61,500.00	0.14% 0	\$0.00
SFMC, LP.	1	\$84,000.00	0.19% 0	\$0.00
SHORE MORTGAGE	3	\$215,237.00	0.48% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$541,700.00	1.22% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06% 0	\$0.00

SPRING VALLEY CITY BA	NK 1	\$80,000.00	0.18% 0	\$0.00
ST.MARY'S BANK	1	\$82,550.00	0.19% 0	\$0.00
STANDARD BANK AND T COMPANY	RUST 1	\$46,200.00	0.1% 0	\$0.00
STATE BANK OF CROSS P	LAINS 1	\$70,905.00	0.16% 0	\$0.00
STATE BANK OF FLOREN	CE 1	\$66,000.00	0.15% 0	\$0.00
STATE BANK OF REESEVE REESEVILLE	ILLE - 2	\$131,925.00	0.3% 0	\$0.00
STATE BANK OF THE LAK	XES 1	\$54,300.00	0.12% 0	\$0.00
STATE STREET BANK	1	\$52,000.00	0.12% 0	\$0.00
STEARNS LENDING INC.	5	\$347,675.00	0.78% 0	\$0.00
STERLING SAVINGS BAN WASHINGTON CORPORA' STERLING BANK	· ·	\$113,750.00	0.26% 0	\$0.00
STILLWATER NATIONAL &TRUST COMPANY	BANK 1	\$57,750.00	0.13% 0	\$0.00
STOCK YARDS BANK & T COMPANY	RUST 1	\$59,000.00	0.13%	\$0.00
STOCKMAN BANK OF MC	NTANA 1	\$40,000.00	0.09% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$54,000.00	0.12% 0	\$0.00
SUMMIT MORTGAGE COR	RPORATION 1	\$76,500.00	0.17% 0	\$0.00
SUSQUEHANNA BANK	2	\$99,000.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPO	ORATION 3	\$157,200.00	0.35% 0	\$0.00
TEXAS BANK FINANCIAL BANK MORTGAGE CO.	DBA TEXAS 1	\$64,800.00	0.15% 0	\$0.00
TEXAS DOW EMPLOYEES UNION	CREDIT 3	\$174,924.95	0.39% 0	\$0.00
THE BANK OF CARBONDA	ALE 1	\$33,500.00	0.08% 0	\$0.00
THE FARMERS AND MERONATIONAL	CHANTS 1	\$44,000.00	0.1% 0	\$0.00
THE FIRST NATIONAL BA DEERWOOD	NK OF 1	\$41,600.00	0.09%	\$0.00
THE FLORA BANKING CO	MPANY 1	\$81,200.00	0.18% 0	\$0.00
THE HUNTINGTON NATIO	NAL BANK 10	\$668,085.00	1.51% 0	\$0.00
THE LENDING COMPANY	, INC 1	\$72,500.00	0.16% 0	\$0.00
THE MORTGAGE COMPAI COLORADO CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$71,554.78	0.16% 0	\$0.00
THE NORTHERN OHIO IN COMPANY	VESTMENT 2	\$133,350.00	0.3% 0	\$0.00
THIRD FEDERAL SAVING ASSOCIATION OF CLEVE	· · · · · · · · · · · · · · · · · · ·	\$47,870.76	0.11% 0	\$0.00
THRIVENT FEDERAL CRE		\$76,000.00	0.17% 0	\$0.00
TOWNE MORTGAGE COM		\$46,523.00	0.1% 0	
10 WILL MORT STICE COM	PAN I I	Ψ.ο,υ=υ.οοι		
TRAVERSE CITY STATE B		\$104,885.00	0.24% 0	\$0.00
	ANK 2		0.24% 0 0.17% 0	\$0.00 \$0.00
TRAVERSE CITY STATE B	ANK 2 LC 1	\$104,885.00		\$0.00

UMPQUA BANK, AN OREGON STATE

	CHARTERED BANK	3	\$163,265.00	0.37% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17% 0	\$0.00
	UNIONBANK,N.A.	2	\$139,500.00	0.31% 0	\$0.00
	UNITED BANK &TRUST	1	\$34,000.00	0.08% 0	
	UNITED BANK OF UNION	1	\$45,000.00	0.1% 0	
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1% 0	
	UNITED WHOLESALE MORTGAGE	10		1.51% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,000.00	0.59% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,000.00	0.11% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,000.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$35,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,875.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.18% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$67,500.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$311,930.77	0.7% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.06% 0	\$0.00
	YADKIN BANK	4	\$278,900.00	0.54% 0	\$0.00
Total		722	\$44,383,465.88	100% 1	\$71,033.71
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,600.00	0.28% 0	\$0.00
	AFFILIATED BANK	3	\$554,100.00	0.6% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83% 0	
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19% 0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.26% 0	
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AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,960.00	0.18%	0	\$0.00
AMERICASH	1	\$229,000.00	0.25%	0	\$0.00
ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26%	0	\$0.00
BANCO SANTANDER PR	1	\$231,525.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$293,500.00	0.32%	0	\$0.00
BANK FORWARD	1	\$232,000.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$287,660.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,846,397.92	2.01%	0	\$0.00
BANK OF TRAVELERS REST	1	\$300,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$245,200.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.22%	0	\$0.00
BLUE HILLS BANK	1	\$215,000.00	0.23%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$549,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$493,417.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13%	0	\$0.00
CASHCALL, INC.	11	\$3,099,100.00	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42%	-	
CBCFCU	1	\$216,000.00	0.24%		
CHARLES RIVER BANK	1	\$192,500.00	0.21%		
CHERRY CREEK MORTGAGE CO., INC.	3	\$516,500.00	0.56%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,995.00	0.24%		
COBALT MORTGAGE, INC.	3	\$870,300.00	0.95%	0	\$0.00
COMMERCE MORTGAGE	1	\$265,000.00	0.29%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$330,000.00	0.36%		1
CORNERSTONE HOME LENDING, INC.	7	\$1,544,921.39	1.69%		\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1		0.22%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19%	0	\$0.00
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DESERT S UNION	CHOOLS FEDERAL CREDIT	3	\$554,550.00	0.6%	0	\$0.00
	R HOME LOANS, INC., A RE CORPORATION	2	\$380,000.00	0.41%	0	\$0.00
	k KRAMER MTG CORP DBA NTAGE MORTGAGE	3	\$842,525.32	0.92%	0	\$0.00
	TATE BANK	1	\$180,000.00	0.2%	0	\$0.00
ELEVATIO	ONS CREDIT UNION	2	\$515,000.00	0.56%	0	\$0.00
EMBRACE	E HOME LOANS, INC.	2	\$430,000.00	0.47%	0	\$0.00
ENVOY M	ORTGAGE, LTD.	1	\$225,588.97	0.25%	0	\$0.00
EVERETT SUPREME	FINANCIAL INC, DBA LENDING	6	\$1,206,111.00	1.32%	0	\$0.00
EVERETT SUPREME	FINANCIAL INC., DBA LENDING	2	\$396,200.00	0.43%	0	\$0.00
	FINANCIAL INC., DBA LENDING ISAOA	3	\$979,550.00	1.07%	0	\$0.00
	FINANCIAL, INC DBA LENDING	1	\$212,800.00	0.23%	0	\$0.00
EVOLVE E	BANK & TRUST	3	\$762,322.00	0.83%	0	\$0.00
EXCEL MO	ORTGAGE SERVICING, INC.	3	\$709,034.68	0.77%	0	\$0.00
FAIRWAY CORPORA	INDEPENDENT MORTGAGE TION	5	\$1,352,625.00	1.48%	0	\$0.00
FARMERS CORPORA	BANK & TRUST, NA, A TION	1	\$202,500.00	0.22%	0	\$0.00
	BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED	1	\$417,000.00	0.45%	0	\$0.00
FIRST CAI COMPANY	LIFORNIA MORTGAGE	4	\$1,229,000.00	1.34%	0	\$0.00
FIRST CHO	DICE LOAN SERVICES, INC.	1	\$245,250.00	0.27%	0	\$0.00
FIRST CIT	IZENS BANK AND TRUST (, INC.	1	\$193,903.00	0.21%	0	\$0.00
FIRST CON LTD.	NTINENTAL MORTGAGE,	1	\$289,700.00	0.32%	0	\$0.00
FIRST FED	DERAL BANK	1	\$200,000.00	0.22%	0	\$0.00
FIRST HON CORPORA	ME MORTGAGE TION	2	\$300,500.00	0.33%	0	\$0.00
FIRST MO	RTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00
FIRST PLA	CE BANK	3	\$534,634.05	0.58%	0	\$0.00
FIRST PRI	ORITY FINANCIAL, INC.	1	\$350,000.00	0.38%	0	\$0.00
FIRST REF	PUBLIC BANK	1	\$385,000.00	0.42%	0	\$0.00
FIRST STA	TE BANK MORTGAGE 7, LLC	1	\$223,500.00	0.24%	0	\$0.00
FIRST UNI COMPANY	TED BANK AND TRUST	2	\$469,000.00	0.51%	0	\$0.00
FIRSTBAN						
THUTEIN	IK	1	\$226,300.00	0.25%	0	\$0.00

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FREMONT BANK	3	\$750,750.00	0.82%	\$0.00
GMFS LLC	3	\$759,200.00	0.83%	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA	1	\$243,000.00	0.27%	\$0.00
CORPORATION	1	\$243,000.00	0.27%	\$0.00
GRAND BANK, N.A.	1	\$272,000.00	0.3%	\$0.00
GUARANTEED RATE, INC., A	1	\$151,419.37	0.17%	\$0.00
DELAWARE CORPORATION	1	Ψ131, 117.37	0.1770	Ψ0.00
GUARDIAN MORTGAGE COMPANY,	1	\$247,500.00	0.27% 0	\$0.00
INC.	-			·
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02%	t
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18%	\$0.00
HIGHLANDS RESIDENTIAL	1	\$190,000.00	0.21%	\$0.00
MORTGAGE, LTD.	1	¢417,000,00	0.4507.0	Φ0.00
HOME BANK MODECAGE COMPANY	1	\$417,000.00	0.45% 0	
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$294,000.00	0.32%	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%	\$0.00
KIRKPATRICK BANK	1	\$412,000.00	0.45%	· · · · · · · · · · · · · · · · · · ·
LAND/HOME FINANCIAL SERVICES, A	1	\$412,000.00	0.43%	\$0.00
CALIFORNIA CORPORATION	2	\$570,000.00	0.62% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$436,800.00	0.48%	\$0.00
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19% 0	1
LYONS MORTGAGE SERVICES, INC., A	-	·		
N.Y. CORPORATION	1	\$240,000.00	0.26%	\$0.00
MAIN STREET BANK	1	\$416,000.00	0.45% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$203,000.00	0.22%	
MDC FINANCIAL SERVICE GROUP INC.	1	\$685,000.00	0.75%	1
MEGASTAR FINANCIAL CORP	3	\$686,150.00	0.75% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$188,000.00	0.21%	\$0.00
MIDLAND STATES BANK	1	\$210,900.00	0.23%	\$0.00
MORTGAGE AMERICA INC	1	\$195,000.00	0.21%	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23%	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41%	\$0.00
MORTGAGE MANAGEMENT	1	\$383,000.00	0.42%	\$0.00
CONSULTANTS, INC.	1	\$363,000.00	0.42%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63%	·
NATIONSTARMORTGAGE	2	\$371,430.29	0.41%	\$0.00
NCB, FSB	2	\$310,000.00	0.34%	\$0.00
NETWORK CAPITAL FUNDING	4	\$1,477,250.00	1.61%	\$0.00
CORPORATION				
NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22% 0	
NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2%	
ON Q FINANCIAL, INC.	1	\$212,500.00	0.23% 0	·
OPES ADVISORS, INC.	1	\$228,750.00	0.25% 0	1
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,333.95	0.45% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19% 0	\$0.00
PACOR MORTGAGE CORP	1	\$240,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$624,750.00	0.68% 0	\$0.00
PARKSIDE LENDING LLC	3	\$781,000.00	0.85% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$992,000.00	1.08% 0	\$0.00
PEOPLES BANK	1	\$226,250.00	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,678,000.00	2.92% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$193,000.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,471,438.52	2.7% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$299,000.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$154,050.00	0.17% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.2% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.45% 0	\$0.00
RCB BANK	1	\$417,000.00	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,110.00	1.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16% 0	\$0.00
RENASANT BANK	1	\$183,750.00	0.2% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6% 0	\$0.00
RESMAC INC	1	\$275,000.00	0.3% 0	\$0.00
RFC MORTGAGE	1	\$245,000.00	0.27% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27% 0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67% 0	\$0.00
RPM MORTGAGE, INC	3	\$949,259.72	1.04% 0	\$0.00
RPM MORTGAGE, INC.	1	\$190,000.00	0.21% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31% 0	\$0.00
	2	\$613,994.00	0.67% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY				
SEVERN SAVINGS BANK	1	\$315,000.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,263,572.77	2.47% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$211,500.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21% 0	\$0.00
ST. FIN CORP.	1	\$300,000.00	0.33% 0	\$0.00
STEARNS LENDING INC.	11	\$2,609,000.00	2.85% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$217,000.00	0.24% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58% 0	\$0.00
SUSQUEHANNA BANK	1	\$329,600.00	0.36% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$181,500.00	0.2% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26% 0	\$0.00
THE ARLINGTON BANK	1	\$193,610.05	0.21% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41% 0	\$0.00
THE LENDING COMPANY INC	1	\$167,000.00	0.18% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$261,600.00	0.29% 0	\$0.00
THREE RIVERS FCU	1	\$132,000.00	0.14% 0	\$0.00
TOPONE MORTGAGE, INC.	1	\$232,000.00	0.25% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93% 0	\$0.00
UNITED BANK &TRUST	1	\$240,000.00	0.26% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78% 0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69% 0	\$0.00
UNIWYO FCU	1	\$239,044.53	0.26% 0	\$0.00
VANGUARD FUNDING LLC	1	\$221,250.00	0.24% 0	\$0.00
VENTURE BANK	1	\$362,400.00	0.4% 0	\$0.00
VERITAS FUNDING, LLC	1	\$280,000.00	0.31% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$186,000.00	0.2% 0	\$0.00
LIABILITY COMPANY	1	Ψ100,000.00	0.270	ψο.σσ

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	WESTSTAR MORTGAGE, INC.	3	\$550,585.00	0.6% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.42% 0	\$0.00
Total		360	\$91,673,254.85	100% 0	\$0.00
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05% 0	\$0.00
	BANCO SANTANDER PR	1	\$144,593.33	2.85% 0	\$0.00
	COLE TAYLOR BANK	1	\$218,215.18	4.3% 0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47% 0	\$0.00
	FIRST BANK PUERTO RICO	3	\$286,210.97	5.63% 0	\$0.00
	FIRST PLACE BANK	1	\$352,123.54	6.93% 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89% 0	
	JPMORGAN CHASE BANK, N.A.	4	\$977,826.54	19.25% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01% 0	
	PENTAGON FEDERAL C. U.	1	\$223,709.62	4.4% 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05% 0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$466,939.78	9.19% 0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52% 0	
	TOP ONE MORTGAGE L.L.C.	1	\$352,572.17	6.94% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,913.77	8.16% 0	\$0.00
Total		24	\$5,080,628.63	100% 0	\$0.00
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13% 0	\$0.00
	AFFILIATED BANK	2	\$342,377.98	0.42% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32% 0	\$0.00
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$117,453.31	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,585.77	0.43% 0	\$0.00
	AMERIS BANK	1	\$159,495.66	0.19% 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74	0.3%	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17%	\$0.00
	ASSURED MORTGAGE, INC.	1	\$115,462.58	0.14%	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$320,505.76	0.39%	\$0.00
	BANCO SANTANDER PR	5	\$740,961.17	0.91%	\$0.00
	BANCORPSOUTH BANK	1	\$317,225.20	0.39%	\$0.00
	BANK OF ENGLAND	1	\$370,294.83	0.45%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$291,550.41	0.36%	\$0.00
	BELLCO CREDIT UNION	2	\$324,998.83	0.4%	\$0.00
	BLACKHAWK BANK	2	\$325,368.15	0.4%	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,185.52	0.42%	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,082.13	0.38%	\$0.00
	CALIBER FUNDING LLC	1	\$176,411.97	0.22%	\$0.00
	CALIBER HOME LOANS, INC.	1	\$461,288.67	0.56%	\$0.00
	CENTURY LENDING COMPANY	1	\$207,200.00	0.25%	\$0.00
	CITIZENS COMMUNITY BANK	5	\$859,919.27	1.05%	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24%	\$0.00
	COLE TAYLOR BANK	1	\$580,000.00	0.71%	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79%	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$372,090.06	0.45%	\$0.00
	CREDIT UNION OF AMERICA	1	\$247,421.47	0.3%	\$0.00
	DFCU FINANCIAL	1	\$105,000.00	0.13%	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$369,500.00	0.45%	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05%	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$281,784.98	0.34%	\$0.00
	EVERBANK	1	\$304,587.89	0.37%	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43%	\$0.00
		1	\$110,400.00	0.13%	\$0.00
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FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04% (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00	0.31%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$334,963.78	0.41%	\$0.00
FIRST PLACE BANK	64	\$13,505,785.13	16.5% (\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13%	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.51%	\$0.00
GREENCHOICE BANK	1	\$141,121.51	0.17% (\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14%	\$0.00
HANTZ BANK	1	\$279,868.49	0.34% (\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$119,393.89	0.15% (\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75%	\$0.00
IDEAL HOME LOANS LLC	2	\$290,525.70	0.35%	\$0.00
IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09% (\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44% (\$0.00
LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12%	\$0.00
LINN AREA CREDIT UNION	1	\$104,177.73	0.13% (\$0.00
MAGNOLIA BANK	1	\$401,997.49	0.49% (\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16%	\$0.00
MARQUETTE BANK	4	\$368,422.83	0.45% (\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36%	\$0.00
MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17% (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21%	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12%	\$0.00
MORTGAGE NOW INC	2	\$547,031.25	0.67% (\$0.00
NATIONSTARMORTGAGE	1	\$282,791.91		\$279,187.59
NCB, FSB	1	\$69,445.77	0.08%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59	11.4% (\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77%	\$0.00
PATELCO CREDIT UNION	1	\$211,171.05	0.26% (\$0.00

PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	\$212,904.60	0.26%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,179.86	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$286,097.19	0.35%	0	\$0.00
POINT BANK	1	\$414,717.06		0	1
RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86%	0	\$0.00
RIVER VALLEY BANK	1	\$146,274.16	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$156,853.76	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$368,734.23	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$79,483.11	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$507,717.06	0.62%	0	\$0.00
SOVEREIGN BANK, N.A.	15	\$6,176,411.93	7.54%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42	1.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.	1	\$118,611.61	0.14%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83	0.4%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$129,178.04	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$345,000.00	0.42%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$155,426.14	0.19%	0	\$0.00
UNIONBANK,N.A.	8	\$1,672,982.00	2.04%	0	\$0.00
UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93			i
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15		0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79	0.15%	0	\$0.00
VYSTAR CREDIT UNION	2	\$291,099.44	0.36%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$627,810.63	0.77%	0	\$0.00
WCS LENDING LLC	1	\$174,098.33			
WCS LENDING, LLC	1	\$278,702.76			
WELLS FARGO BANK, N.A.	1	\$277,236.02	0.34%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	·			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,		·			

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	Unavailable	4	\$632,867.78	0.81%	
Total		357	\$81,867,708.87	100%	1 \$279,187.59
3138WAFS1	AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15	57.23%	0 \$0.00
	CITIBANK,N.A.	1	\$198,027.36	6.05%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$207,766.00	6.35%	0 \$0.00
	EMBRACE HOME LOANS, INC.	3	\$758,939.31	23.2%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,336.70	7.17%	0 \$0.00
Total		12	\$3,271,506.52	100%	0 \$0.00
3138WAFT9	1ST MARINER BANK	1	\$129,510.52	0.64%	0 \$0.00
	ADAMS MORTGAGE LLC	1	\$134,533.51	0.66%	0 \$0.00
	AFFILIATED BANK	2	\$275,417.88	1.36%	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79	0.72%	0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64%	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68%	0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80		
	BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74%	0 \$0.00
	BANCO SANTANDER PR	1	\$131,537.80	0.65%	-
	BANK OF HAWAII	1	\$137,000.00	0.68%	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	0 \$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.73%	
	BELLCO CREDIT UNION	2	\$259,805.49	1.28%	-
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00		
	CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7%	0 \$0.00
	CENTURY LENDING COMPANY	1	\$143,471.00	0.71%	-
	CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35%	
	CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63%	
	COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73%	0 \$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69%	
	COMMUNITY FIRST BANK	1	\$124,803.87	0.62%	0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00		-
	DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00		
	DFCU FINANCIAL	1	\$125,000.00	0.62%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60		
	ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72%	0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4% 0	\$0.00
FARMINGTON BANK	2	\$282,874.36	1.4% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71% 0	\$0.00
FIRST BANK	1	\$131,700.00	0.65% 0	\$0.00
FIRST BANK & TRUST	1	\$125,636.31	0.62% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,801.17	0.68% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$272,019.90	1.34% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.65% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66% 0	\$0.00
FIRST INTERSTATE BANK	1	\$139,394.00	0.69% 0	\$0.00
FIRST PLACE BANK	10	\$1,365,841.14	6.74% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63% 0	\$0.00
GREENCHOICE BANK	1	\$137,374.50	0.68% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$143,065.93	0.71% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73% 0	\$0.00
LIBERTY BANK & TRUST	1	\$135,000.00	0.67% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66% 0	\$0.00
MISSOURI CREDIT UNION	1	\$112,600.00	0.56% 0	\$0.00
MORTON COMMUNITY BANK	1	\$139,853.19	0.69% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6% 0	\$0.00
ORIENTAL BANK	3	\$406,806.28	2.01% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$540,008.14	2.67% 0	\$0.00
PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66% 0	\$0.00
PROVIDENCE BANK	1	\$132,635.04	0.65% 0	\$0.00
PUTNAM BANK	3	\$414,840.46	2.05% 0	\$0.00
	1	\$135,200.00	0.67% 0	\$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable	6	\$808,090.67 \$271,661.18	3.99% 0 1.32% 0 100% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.	6	·		
•	6	\$808.090 67	3,99% 0	\$0.00
WINDDIGT MODEO A OF A DIVISION OF				
WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4% 0	\$0.00
- i	2	·		·
WHITE ROCK BANK, A MINNESOTA	1	\$125,773.35	0.62% 0	\$0.00
	1	\$145,494.71	0.72% 0	\$0.00
	1	·		
WAYNE BAN	1			
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	1			
VALLEY NATIONAL BANK	1			†
USALLIANCE FEDERAL CREDIT UNION	1			
	1			
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,080.02	0.72% 0	
THE LAWS OF THE STATE OF MIN UNITED PRAIRIE BANK, ORGANIZED	1	Ψ13π,300.13	0.0070	φυ.υυ
UNITED COMMUNITY BANK,	1	·		
	2	\$264.511.60	1 2107 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$141,800.00	0.7% 0	
	1			
	1			
	1			t
CREDIT UNION SUPERIOR FEDERAL CREDIT LINION	1			·
RIVER MASS SUNCOAST SCHOOLS FEDERAL	2			
ST ANNE'S CREDIT UNION OF FALL	1	·		
·	1			
COMPANY, INC.	1	\$143,792.52	0.71% 0	
SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68% 0	\$0.00
	1			t
RPM MORTGAGE, INC.	1			
ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95% 0	1
COMPANY	1	\$126,950.00	0.63% 0	·
	6	\$809,124.64	4% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.				
	INC. REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A. UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK WAKEFIELD CO-OPERATIVE BANK WAYNE BAN WEI MORTGAGE CORPORATION WESTERRA CREDIT UNION WHITE ROCK BANK, A MINNESOTA CORPORATION WINGS FINANCIAL CREDIT UNION	INC. REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE PARK BANK TOWNE MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A. UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION 1 VALLEY NATIONAL BANK WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK, INC WAUKESHA STATE BANK WAYNE BAN WEI MORTGAGE CORPORATION 1 WESTERRA CREDIT UNION 1 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 WINGS FINANCIAL CREDIT UNION 1 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 WINGS FINANCIAL CREDIT UNION 2	INC. REDSTONE FEDERAL CREDIT UNION 6 \$809,124.64 ROCKY MOUNTAIN MORTGAGE 1 \$126,950.00 COMPANY 1 \$126,950.00 RPM MORTGAGE, INC. 1 \$139,161.22 SAN DIEGO COUNTY CREDIT UNION 1 \$134,351.78 SCOTIABANK OF PUERTO RICO 1 \$137,500.00 SIERRA PACIFIC MORTGAGE 1 \$143,792.52 COMPANY, INC. \$136,000.00 SPACE COAST CREDIT UNION 3 \$404,244.78 STANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$141,895.56 SUNCOAST SCHOOLS FEDERAL 2 \$294,878.14 CREDIT UNION 1 \$130,216.27 SWBC MORTGAGE COMPANY 1 \$141,800.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$134,1610.33 TOWNE MORTGAGE COMPANY 1 \$141,116.88 UNIONBANK, AN OREGON STATE CHARTERED BANK 1 \$134,560.13 THE LAWS OF THE STATE OF MINN UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN UNITED WHOLESALE MORTGAGE 1 \$131,100.00 USALLIANCE FEDERAL CREDIT UNION 1 \$129,816.84 VALLEY NATIONAL BANK 1 \$134,500.00 USALLIANCE FEDERAL CREDIT UNION 1 \$129,816.84 VALLEY NATIONAL BANK 1 \$139,595.90 WALLICK AND VOLK, INC 1 \$146,272.88 WAUKESHA STATE BANK 1 \$129,633.05 WEI MORTGAGE CORPORATION 1 \$129,633.05 WEI MORTGAGE CORPORATION 1 \$145,494.71 WHITE OCK BANK, A MINNESOTA 1 \$145,773.35 WEI MORTGAGE CORPORATION 1 \$145,494.71 WHITE ROCK BANK, A MINNESOTA 1 \$145,773.35 WINGS FINANCIAL CREDIT UNION 2 \$228,681.95 \$100.00	INC. REDSTONE FEDERAL CREDIT UNION 6 \$809,124.64 4% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$126,950.00 0.63% 0 ROWNPANY 2 \$126,950.00 0.63% 0 ROWNPANY 6 \$799,250.00 3.95% 0 RPM MORTGAGE, INC. 1 \$139,161.22 0.69% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$134,351.78 0.66% 0 SCOTIABANK OF PUERTO RICO 1 \$137,500.00 0.68% 0 SIERRA PACIFIC MORTGAGE 1 \$143,792.52 0.71% 0 COMPANY, INC. 1 \$136,000.00 0.67% 0 SOVEREIGN BANK, N.A. 1 \$136,000.00 0.67% 0 SPACE COAST CREDIT UNION 3 \$404,244.78 2% 0 ST ANNE'S CREDIT UNION 0F FALL RIVER MASS 1 \$141,895.56 0.7% 0 SUPECIOR FEDERAL CREDIT UNION 1 \$130,216.27 0.64% 0 SWBC MORTGAGE COMPANY 1 \$141,800.00 0.75% 0 SWBC MORTGAGE COMPANY 1 \$141,116.88 0.7% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$134,560.13 0.66% 0 TOWNE MORTGAGE COMPANY 1 \$141,116.88 0.7% 0 UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER 1 \$134,560.13 0.66% 0 UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER 1 \$134,560.13 0.66% 0 UNITED WHOLESALE MORTGAGE 1 \$131,100.00 0.65% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$129,816.84 0.64% 0 VALLEY NATIONAL BANK 1 \$149,000.00 0.74% 0 WALLICK AND VOLK, INC 1 \$146,272.86 0.72% 0 WAUKESHA STATE BANK 1 \$129,633.05 0.66% 0 WAYNE BAN 1 \$129,633.05 0.66% 0 WAYNE BAN 1 \$129,633.05 0.66% 0 WAYNE BAN 1 \$129,633.05 0.66% 0 WAYNE BAN 1 \$129,633.05 0.66% 0 WAYNE BAN 1 \$129,633.05 0.66% 0 WAYNE BAN 1 \$125,773.35 0.66% 0 WEI MORTGAGE CORPORATION 1 \$125,773.35 0.66% 0 WEINGS FINANCIAL CREDIT UNION 2 \$283,681.95 1.4% 0 WINGS FINANCIAL CREDIT UNION 2 \$283,681.95 1.4% 0

Total

2120WAELIC	ADAMS MODECACE LLC	1	¢157 777 20	0.4607.0	\$0.00
3138WAFU6	ADAMS MORTGAGE LLC AFFILIATED BANK	3	\$157,777.38 \$487,087.61	0.46% 0 1.42% 0	\$0.00 \$0.00
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$150,480.00	0.44% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1			
	MORTGAGE	1	\$168,800.00	0.49% 0	\$0.00
	AMERICAN BANK CENTER	2	\$329,000.00	0.96% 0	\$0.00
	AMERICAN HERITAGE FEDERAL	4	¢625 559 70	1 9207 0	\$0.00
	CREDIT UNION	4	\$625,558.79	1.83% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,322.71	0.44% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$467,800.00	1.37% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5% 0	\$0.00
	BANCO SANTANDER PR	1	\$173,709.05	0.51% 0	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	0.47% 0	\$0.00
	BANK MUTUAL	1	\$167,200.00	0.49% 0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.44% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.48% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,269.63	0.48% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,816.45	0.5% 0	\$0.00
	BAXTER CREDIT UNION	4	\$618,601.12	1.81% 0	\$0.00
	BELLCO CREDIT UNION	2	\$321,453.56	0.94% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$487,893.21	1.43% 0	\$0.00
	CALUMET COUNTY BANK	1	\$159,769.47	0.47% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.44% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.51% 0	\$0.00
	CBC	1	\$150,330.48	0.44% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45% 0	\$0.00
	COMMUNITY BANK CBD	1	\$172,000.00	0.5% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,790.93	0.48% 0	\$0.00
	COMMUNITY STATE BANK	1	\$150,663.87	0.44% 0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$167,270.10	0.49% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,780.00	0.49% 0	\$0.00
├	DFCU FINANCIAL		\$150,000.00	0.44% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$654,700.00	1.91% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,918.04	0.47% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.44% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.46% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,105.31	0.46% 0		
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,755.06	0.5% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.44% 0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$152,779.55	0.45% 0	\$0.00	
FIRST FEDERAL BANK	2	\$318,392.45	0.93% 0	\$0.00	
FIRST PLACE BANK	21	\$3,429,018.56	10.03% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$160,000.00	0.47% 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.47% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,534.24	0.48%	\$0.00	
FIRSTBANK	1	\$161,866.92	0.47% 0	\$0.00	
FREMONT BANK	1	\$150,197.04	0.44% 0	\$0.00	
FULTON BANK, N.A.	2	\$305,000.00	0.89% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,264.37	0.5% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$153,800.00	0.45% 0	\$0.00	
HARBORONE BANK	1	\$160,000.00	0.47% 0		
HIWAY FEDERAL CREDIT UNION	4	\$651,261.35	1.9% 0	\$0.00	
HNB NATIONAL BANK	1	\$150,000.00	0.44% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$161,700.00	0.47% 0	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$159,274.80	0.47% 0	\$0.00	
HUDSON HERITAGE FCU	1	\$169,520.12	0.5% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47% 0		
IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95	0.49% 0	\$0.00	
IDEAL HOME LOANS,LLC	1	\$157,152.09	0.46% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00	0.45% 0	\$0.00	
IMORTGAGE.COM, INC.	1	\$165,560.37	0.48% 0	\$0.00	
INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5% 0		
JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45% 0		
KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47% 0		
KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98% 0		
LEWISTON STATE BANK	1	\$149,788.66	0.44% 0		
LINN AREA CREDIT UNION	1	\$150,000.00	0.44% 0		

MACHIAS SAVINGS BANK	1	\$164,476.21	0.48% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$174,400.00	0.51% 0	\$0.00
MERCANTILE BANK	2	\$321,955.81	0.94% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	L 1	\$167,763.29	0.49% 0	\$0.00
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$171,757.65	0.5% 0	\$0.00
MID-MINNESOTA FEDERAL CR UNION	EDIT 1	\$161,600.00	0.47% 0	\$0.00
MISSOULA FEDERAL CREDIT U	JNION 2	\$334,924.85	0.98% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.5% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51% 0	\$0.00
MORTGAGE TRUST INC	1	\$167,258.66	0.49% 0	\$0.00
NCB, FSB	2	\$314,847.00	0.92% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$156,529.14	0.46% 0	\$0.00
NEW MEXICO EDUCATORS FEI CREDIT UNION	DERAL 1	\$159,774.56	0.47% 0	\$0.00
NORTHWEST FEDERAL CREDIT	TUNION 2	\$341,033.51	1% 0	\$0.00
NW PLUS CU	1	\$158,146.40	0.46% 0	\$0.00
PARAMOUNT EQUITY MORTGA	AGE LLC 1	\$156,279.49	0.46% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$652,284.98	1.91% 0	\$0.00
PEOPLES CREDIT UNION	1	\$154,668.15	0.45% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48% 0	\$0.00
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$313,000.00	0.92% 0	\$0.00
PLAINS COMMERCE BANK	1	\$155,000.00	0.45% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$154,000.00	0.45% 0	\$0.00
REDSTONE FEDERAL CREDIT U	JNION 1	\$170,440.90	0.5% 0	\$0.00
ROGUE FEDERAL CREDIT UNIO	ON 1	\$170,383.79	0.5% 0	\$0.00
ROUNDBANK	1	\$155,500.00	0.45% 0	\$0.00
ROUNDPOINT MORTGAGE COM	MPANY 10	\$1,625,640.00	4.75% 0	\$0.00
ROYAL CREDIT UNION	1	\$170,844.32	0.5% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44% 0	\$0.00
SAFE CREDIT UNION, A CALIFO CORPORATION	ORNIA 1	\$155,559.64	0.46% 0	\$0.00
SAN DIEGO COUNTY CREDIT U	NION 1	\$162,240.71	0.47% 0	\$0.00
SECURITY NATIONAL BANK OI DAKOTA	F SOUTH 1	\$155,569.38	0.46% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$154,877.48	0.45% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$148,785.80	0.44% 0	\$0.00
	1	\$167,258.55	0.49% 0	\$0.00
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		2	\$483,810.17	0.79% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26% 0	\$0.00
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85% 0	\$0.00
- Utul		-12	Ψυ 191009707110	100 /0 0	ΨΟ•ΟΟ
Total	WK OTTAKET WORTOAGE, EET.	212	\$34,188,467.13	100% 0	\$0.00
-	WR STARKEY MORTGAGE, LLP.	1	\$162,291.01	0.49% 0	\$0.00
-	WORKERS' CREDIT UNION	1	\$166,400.00	0.49% 0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,301,123.52	3.81% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	o	¢1 201 102 50	2 910/0	\$0.00
-	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46% 0	\$0.00
-	WILSHIRE BANK	1	\$169,278.96	0.5% 0	\$0.00
-	WESTERRA CREDIT UNION	4	\$655,490.63	1.92% 0	\$0.00
-	WEI MORTGAGE CORP	1	\$166,900.00	0.49% 0	\$0.00
-	WCS LENDING, LLC.	1	\$171,481.07 \$166,000.00	0.5% 0	\$0.00
-	· · · · · · · · · · · · · · · · · · ·	1 1	\$148,409.86 \$171.481.07		
-	UNION WCS LENDING, LLC	1	,	0.43% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$328,609.46	0.96% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49% 0	\$0.00
	VALLEY BANK	1	\$150,400.00	0.44% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93% 0	\$0.00
	UNITED WHOLES ALE MODES AGE	2	\$319,161.75	0.93% 0	\$0.00
-	UNIONBANK,N.A.	3	\$478,051.56	1.4% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51% 0	\$0.00
-	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5% 0	\$0.00
-	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44% 0	\$0.00
	THE COLUMBIA BANK	1 1	\$153,750.00	0.45% 0	\$0.00
-	SUPERIOR FEDERAL CREDIT UNION	1 1	\$152,740.65	0.45% 0	\$0.00
	CREDIT UNION	1	\$167,746.97	0.49% 0	\$0.00
-	SUNCOAST SCHOOLS FEDERAL	1	\$130,000.00	0.44%	\$0.00
-	STEARNS LENDING INC. SUFFOLK COUNTY NATIONAL BANK	1 1	\$155,700.00 \$150,000.00	0.46% 0 0.44% 0	\$0.00
-	STATE BANK OF LINCOLN	1	\$157,500.00 \$155,700.00	0.46% 0	\$0.00 \$0.00
-	ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94% 0	\$0.00
-	RIVER MASS		Ф221 771 27	0.046	φο οο
	ST ANNE'S CREDIT UNION OF FALL				
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ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
ALLIED MORTGAGE GROUP, INC.	1	\$270,376.98	0.44% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$218,500.00	0.36% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$515,850.00	0.84% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,738.78	0.73% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,835.23	0.36% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,266.59	0.3% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$946,809.23	1.55% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$266,000.00	0.43% 0	\$0.00
BANCORPSOUTH BANK	2	\$711,266.00	1.16% 0	\$0.00
BANK OF SPRINGFIELD	1	\$275,500.00	0.45% 0	\$0.00
BANKERS TRUST COMPANY	4	\$1,010,680.00	1.65% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$183,403.47	0.3% 0	\$0.00
BAXTER CREDIT UNION	3	\$946,138.00	1.54% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	0.55% 0	\$0.00
CALIBER FUNDING LLC	1	\$337,958.43	0.55% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,625.00	0.31% 0	\$0.00
CENDERA FUNDING, INC.	1	\$296,000.67	0.48% 0	\$0.00
CENTRAL BANK	2	\$540,097.00	0.88% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$259,920.00	0.42% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$189,150.00	0.31% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,148,213.77	1.87% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$182,137.19	0.3% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$359,006.28	0.59% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$324,155.00	0.53% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$279,887.00	0.46% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,300.00	0.39% 0	\$0.00
DFCU FINANCIAL	1	\$232,585.00	0.38% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$195,136.00	0.32% 0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$230,850.00	0.38% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,975.00	1.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.43% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$262,759.83	0.43% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$208,073.30	0.34% 0	\$0.00

	VAY INDEPENDENT MORTGAGE ORATION	2	\$665,321.00	1.09%	0	\$0.00	
FIDEL	ITY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	5	\$1,417,378.00	2.31%	0	\$0.00	
FIRST LLC	ALLIANCE HOME MORTGAGE	1	\$417,000.00	0.68%	0	\$0.00	
	BANK D/B/A FIRST BANK GAGE, "GRANTEE"	1	\$296,940.33	0.48%	0	\$0.00	
FIRST INC	CITIZENS BANK AND TRUST CO.	1	\$189,732.30	0.31%	0	\$0.00	
FIRST MIDW	FEDERAL BANK OF THE EST	1	\$211,850.00	0.35%	0	\$0.00	
FIRST	PLACE BANK	28	\$8,078,834.94	13.18%	0	\$0.00	
FIRST	SECURITY BANK	1	\$180,500.00	0.29%	0	\$0.00	
FIRST UNION	TECHNOLOGY FEDERAL CREDIT	2	\$717,250.00	1.17%	0	\$0.00	
FM LE	NDING SERVICES, LLC	1	\$205,173.70	0.33%	0	\$0.00	
GECU		1	\$203,651.00	0.33%	0	\$0.00	
GEO M	IORTGAGE SERVICES, INC.	1	\$213,133.05	0.35%	0	\$0.00	
	D RIVER BANK	1	\$294,880.00	0.48%	-		
	ANTY BOND BANK, N.A.	1	\$232,414.65	0.38%	0	\$0.00	
	MORTGAGE COMPANY, A ORNIA CORPORATION	1	\$251,405.65	0.41%	0	\$0.00	
GULF '	WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67%	0	\$0.00	
HIWA	Y FEDERAL CREDIT UNION	2	\$466,677.33	0.76%	0	\$0.00	
HOLY	OKE CREDIT UNION	1	\$251,230.00	0.41%	0	\$0.00	
HORIZ	ON BANK, N.A.	1	\$199,500.00	0.33%	-		
IBERIA	ABANK MORTGAGE COMPANY	2	\$500,406.00	0.82%	0	\$0.00	
IBM SO	OUTHEAST EFCU	1	\$190,950.00	0.31%	0	\$0.00	
IMORT	TGAGE.COM, INC.	5	\$1,608,258.96	2.62%			
JUSTIC	CE FEDERAL CREDIT UNION	1	\$320,000.00		-		
KINEC	TA FEDERAL CREDIT UNION	3	\$905,320.30	1.48%			
LAKE	STATE CREDIT UNION	1	\$183,825.00	0.3%	0	\$0.00	
LEADI	ER BANK N.A.	1	\$391,784.69	0.64%	0	\$0.00	
	ERONE FINANCIAL DRATION	1	\$188,399.00	0.31%	0	\$0.00	
LIBER	TY BANK OR ARKANSAS	1	\$217,536.00	0.36%	0	\$0.00	
LINCO	LN SAVINGS BANK	1	\$259,303.00	0.42%	0	\$0.00	
LINN A	AREA CREDIT UNION	2	\$411,713.82	0.67%	0	\$0.00	
M/I FI	NANCIAL CORP.	2	\$497,550.00	0.81%	0	\$0.00	
	HANTS BANK, NATIONAL CIATION	1	\$274,145.53	0.45%	0	\$0.00	
MID-M UNION	IINNESOTA FEDERAL CREDIT	1	\$383,150.00	0.63%	0	\$0.00	
NATIC	NAL BANK OF KANSAS CITY	1	\$242,250.00	0.4%	0	\$0.00	
NATIC	NWIDE BANK	1	\$210,700.00	0.34%	0	\$0.00	

NORTHWEST FEDERAL CREDIT UNION 7	0 0	\$0.00 \$0.00
NW PLUS CU PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$527,311.00 0.86%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PENTAGON FEDERAL C. U. 1 \$204,917.29 0.33% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$527,311.00 0.86%	0	
HILLS MORTGAGE BANKERS, A 1 \$207,789.43 0.34% CALIFORNIA CORPORATION PENTAGON FEDERAL C. U. 1 \$204,917.29 0.33% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$527,311.00 0.86%		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$527,311.00 0.86%	0	Ψο
CORPORATION, A CALIFORNIA 2 \$527,311.00 0.86%		\$0.00
PLAZA HOME MORTGAGE, INC. 2 \$424,306.00 0.69%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$203,700.00 0.33%	_	i i
PREMIER MORTGAGE SERVICES, INC 1 \$337,250.00 0.55%	_	i i
PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$275,320.16 0.45%		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$198,275.02 0.32%	, O	\$0.00
PUTNAM BANK 1 \$303,102.85 0.49%	_	
REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$228,891.92 0.37%		,
ROCKLAND FEDERAL CREDIT UNION 1 \$399,950.00 0.65%		1
ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56%	_	i i
ROUNDPOINT MORTGAGE COMPANY 12 \$3,880,638.00 6.33%	1	1
ROYAL CREDIT UNION 1 \$274,305.18 0.45%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA 1 \$212,741.36 0.35%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6%	, O	\$0.00
SEATTLE MORTGAGE COMPANY 1 \$232,800.00 0.38%	_	
SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39%	, O	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH 1 \$237,500.00 0.39%	0	\$0.00
STEARNS LENDING INC. 3 \$820,189.87 1.34%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$622,363.00 1.02%	, O	\$0.00
STOCKMAN BANK OF MONTANA 1 \$246,895.00 0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, 2 \$679,125.00 1.11%	, 0	\$0.00
SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73%	0	\$0.00
THE FIRST NATIONAL BANK OF 1 \$215,295.75 0.35%	, O	\$0.00
THE MILFORD BANK 1 \$286,586.48 0.47%	90	\$0.00
1 \$175,231.33 0.29%	_	i i

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE				
	UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31% 0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,171,938.00	1.91% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$193,452.38	0.32% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$243,279.92	0.4% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,948,987.95	3.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$275,120.44	0.45% 0	\$0.00
	Unavailable	2	\$439,850.00	0.71% 0	\$0.00
Total		224	\$61,275,634.71	100% 0	\$0.00
3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,900.00		\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,750.00	0.37% 0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.44% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$355,420.46		\$0.00
	AMERICAN FEDERAL BANK	1	\$395,000.00	0.42% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,743.02	0.27% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$730,000.00	0.77% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,318,066.27	2.44% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$332,000.00	0.35% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.44% 0	\$0.00
	BANK OF HAWAII	2	\$425,600.00	0.45% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$818,538.00	0.86% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.27% 0	\$0.00

BANKERS TRUST COMPANY	1	\$232,000.00	0.24% 0	\$0.00	
BAXTER CREDIT UNION	5	\$1,315,524.51	1.39% 0	\$0.00	
BAY EQUITY LLC	1	\$225,000.00	0.24% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$336,000.00	0.35% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,308,000.00	1.38% 0	\$0.00	
BLACKHAWK BANK	1	\$272,800.00	0.29% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$271,000.00	0.29% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	2				
AMERICAN FUNDING	2	\$661,900.00	0.7% 0	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$188,555.38	$0.2\% _{0}$	\$0.00	
CALIBER HOME LOANS, INC.	2	\$480,500.00	0.51% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	3	¢016 000 00	0.86% 0	\$0.00	
DBA SEBONIC FINANCIAL	3	\$816,000.00	0.80%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$179,000.00	0.19% 0	\$0.00	
DBA SEBONIC FINANCIAL L.P.	1	\$179,000.00	0.19700	\$0.00	
CARROLLTON BANK	1	\$188,000.00	0.2% 0	\$0.00	
CASHCALL, INC.	12	\$3,892,200.00	4.1% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$743,731.00	0.78% 0	\$0.00	
COBALT MORTGAGE, INC.	1	\$176,250.00	0.19% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	1	\$299,567.75	0.32% 0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,301.13	0.32700	\$0.00	
COMMUNITY MORTGAGE FUNDING,	1	\$228,000.00	0.24% 0	\$0.00	
LLC	1	·			
CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.29% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,518.04	0.55% 0	\$0.00	
DFCU FINANCIAL	1	\$260,000.00	0.27% 0	\$0.00	
DISCOVER HOME LOANS, INC., A	1	\$215,000.00	0.23% 0	\$0.00	
DELAWARE CORPORATION	1	Ψ212,000.00	0.23 70 0	Ψ0.00	
DOLLAR BANK, FEDERAL SAVINGS	2	\$694,012.40	0.73% 0	\$0.00	
BANK	4	\$101. 7 00.00	0.20		
ELEVATIONS CREDIT UNION	1	\$191,700.00	0.2% 0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$623,773.39	0.66% 0	\$0.00	
EMC HOLDINGS LLC	1	\$364,567.97	0.38% 0	\$0.00	
EVERGREEN CREDIT UNION	1	\$215,688.78	0.23% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.44% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A NORTHPOINT	1	\$267,900.00	0.28% 0	\$0.00	
MORTGAGE	4	\$221 000 00	0.040	40.00	
FARMINGTON BANK	1	\$231,000.00	0.24% 0	\$0.00	
FIDELITY BANK	1	\$379,937.00	0.4% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK		\$27.4 000 00	0.200	Φ0.00	
MORTGAGE, A GEORGIA CHARTERED	1	\$274,000.00	0.29% 0	\$0.00	
BANK			+		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$1,051,070.00	1.11% 0	\$0.00	
BANK	ا ا	φ1,031,070.00	1.11%	\$U.UU	
FIRST AMERICAN BANK	1	\$182,953.23	0.19% 0	\$0.00	
ITINOT AIVIENICAN DAINK	1	φ104,733.23	0.1570	φυ.υυ	

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$191,735.48	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,084,000.00	1.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$803,600.00	0.85%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$318,570.30	0.34%		\$0.00
FIRST COLLINSVILLE BANK	1	\$208,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,000.00	0.22%	_	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,563.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	2	\$818,000.00	0.86%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,325.00	0.36%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$883,000.00	0.93%	0	\$0.00
FIRST INTERSTATE BANK	1	\$296,225.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00	0.57%	0	\$0.00
FIRST PLACE BANK	5	\$1,892,133.15	1.99%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85%	0	\$0.00
FIRST STATE BANK	1	\$207,600.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$372,000.00	0.39%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$209,683.71	0.22%	0	\$0.00
FREMONT BANK	2	\$596,000.00	0.63%	0	\$0.00
FULTON BANK, N.A.	3	\$1,062,000.00	1.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42%	0	\$0.00
GMFS LLC	1	\$224,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$364,000.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$745,200.00	0.79%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$204,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,466.01	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$324,000.00	0.34%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,008,665.31	1.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$361,250.00	0.38%	0	\$0.00
JMAC LENDING, INC.	1	\$342,500.00	0.36%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$261,750.00	0.28% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00	0.22% 0	\$0.00
LEADER BANK N.A.	3	\$1,065,969.00	1.12% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.23% 0	\$0.00
LINN AREA CREDIT UNION	1	\$177,349.76	0.19% 0	\$0.00
M/I FINANCIAL CORP.	2	\$586,550.00	0.62% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$708,500.00	0.75% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,691.02	0.44% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.44% 0	\$0.00
METRO CREDIT UNION	2	\$702,134.02	0.74% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,963.17	0.24% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,200.00	0.21% 0	\$0.00
MORTGAGENETWORK	2	\$777,001.00	0.82% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,000.00	0.23% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,300.00	0.19% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$216,700.00	0.23% 0	\$0.00
NORTHVIEW BANK	1	\$268,830.00	0.28% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$251,920.00	0.27% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.44% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,010,000.00	1.06% 0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.26% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.29% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.34% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$373,500.00	0.39% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$738,066.94	0.78% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,074,585.40	1.13% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$179,910.00	0.19% 0	\$0.00
PHH HOME LOANS LLC	1	\$271,633.61	0.29% 0	\$0.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,447,250.00	2.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$547,500.00	0.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,917,750.00	2.02%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$808,000.00	0.85%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$343,920.00	0.36%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$348,750.00	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$220,000.00	0.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,700.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$6,221,413.00	6.55%	0	\$0.00
RPM MORTGAGE, INC	1	\$336,589.10	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,900.00	0.33%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$679,800.00	0.72%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$402,000.00	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,753.48	0.19%	0	\$0.00
SHELL LAKE STATE BANK	1	\$285,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$621,750.00	0.65%	0	\$0.00
SOUND COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$364,973.38	0.38%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,020.00	0.29%	0	\$0.00
STANFORD FCU	1	\$218,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	8	\$2,227,539.00	2.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,000.00	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$273,000.00	0.29%	0	\$0.00
SYNERGY ONE LENDING	1	\$416,000.00	0.44%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$417,000.00	0.44%	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.24% 0	\$0.00
	THE ADIRIONDACK TRUST COMPANY	1	\$200,000.00	0.21% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21% 0	\$0.00
	THE COLUMBIA BANK	1	\$415,478.21	0.44% 0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$273,150.00	0.29% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67% 0	\$0.00
	UNCLE CREDIT UNION	1	\$200,000.00	0.21% 0	\$0.00
	UNIONBANK,N.A.	2	\$688,371.93	0.73% 0	\$0.00
	UNITED BANK &TRUST	1	\$417,000.00	0.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01% 0	\$0.00
	UNITY ONE CREDIT UNION	1	\$293,785.47	0.31% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,460.00	0.63% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$312,000.00	0.33% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$896,400.00	0.94% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.2% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.19% 0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.25% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,659.97	0.25% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,571.64	0.53% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,758.90	0.18% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$309,173.45	0.32% 0	\$0.00
Total		314	\$94,925,372.39	100% 0	\$0.00
3138WAFX0	1ST MORTGAGES	1	\$192,000.00	$0.08\% \ 0$	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$247,000.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$269,600.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$971,920.00	0.4% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08% 0	\$0.00
	AFFILIATED BANK	1	\$399,461.19	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00	0.11% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$358,505.40	0.15% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.17% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,897.99	0.08%	\$0.00
	ALPINE BANK & TRUST CO.	2	\$525,499.92	0.22% 0	\$0.00
	ALPINE DANK & IKUSI CU.		φ <i>32</i> 3,499.92	U.22% U	\$0.00

AMALGAMATED BANK OF CHICAGO	1	\$178,000.00	0.07% 0	\$0.00	
AMERICAN BANK, N.A.	1	\$284,000.00	0.12% 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT	1	\$196,000.00	0.08% 0	\$0.00	
UNION	1	·		·	
AMERICAN FEDERAL BANK	1	\$219,120.00	0.09% 0		
AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00	0.1% 0		
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1% 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28% 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,800.00	0.08% 0	\$0.00	
ANCHORBANK, FSB	2	\$619,000.00	0.26% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11% 0		
ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	
ARTISANS BANK	1	\$175,000.00	0.07% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79% 0		
ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND	_				
LOAN ASSOCIATION	2	\$663,070.44	0.28% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$328,000.00	0.14% 0	\$0.00	
BANCFIRST	1	\$203,200.00	0.08% 0	\$0.00	
BANCORPSOUTH BANK	3	\$716,350.00	0.3% 0	\$0.00	
BANK OF DEERFIELD	1	\$275,000.00	0.11% 0	\$0.00	
BANK OF ENGLAND	1	\$222,700.00	0.09% 0	\$0.00	
BANK OF HAWAII	7	\$2,080,500.00	0.87% 0	\$0.00	
BANK OF THE JAMES	1	\$204,000.00	0.09% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,737,016.77	0.72% 0	\$0.00	
BANKERS TRUST COMPANY	2	\$555,000.00	0.23% 0	\$0.00	
BAXTER CREDIT UNION	14	\$3,434,967.49	1.43% 0	\$0.00	
BAY EQUITY LLC	2	\$740,000.00	0.31% 0		
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09% 0		
BELL STATE BANK & TRUST	1	\$340,000.00	0.14% 0	\$0.00	
BELLCO CREDIT UNION	1	\$199,480.94	0.08% 0		
BEST CAPTIQAL FUNDING	1	\$225,000.00	0.09% 0		
BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00	1.92% 0		
BLACKHAWK BANK	1	\$327,000.00	0.14% 0	ì	
BLUELEAF LENDING, LLC	1	\$325,000.00	0.14% 0	\$0.00	
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BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28	0.91%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$1,034,050.00	0.43%	Λ	\$0.00
AMERICAN FUNDING		\$1,034,030.00	0.43 /0	U	\$0.00
BROKER SOLUTIONS, INC., DBA	2	\$544,000.00	0.23%	0	\$0.00
PERFORMANCE HOME LOANS		, ,			· ·
CALIBER HOME LOANS, INC.	4	\$1,191,450.00	0.5%	Н	\$0.00
CALTEX FUNDING, LTD.	1	\$300,000.00	0.13%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$408,600.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,463,700.00	0.61%	0	\$0.00
DBA SEBONIC FINANCIAL		. , ,			·
CARROLLTON BANK	1	\$417,000.00	0.17%		\$0.00
CASHCALL, INC.	16	\$5,402,200.00	2.25%		\$0.00
CENTENNIAL LENDING, LLC	1	\$188,910.00	0.08%		\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.26%		\$0.00
CENTRAL SAVINGS BANK	1	\$230,000.00	0.1%		\$0.00
CENTURY LENDING COMPANY	1	\$279,000.00	0.12%	-	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$225,000.00	0.09%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$175,000.00	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	0.1%	0	\$0.00
CMC HOME LENDING	1	\$262,850.74	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG					
FINANCIA	2	\$500,127.28	0.21%	O	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00
COLE TAYLOR BANK	2	\$802,500.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,509,606.48	0.63%	0	\$0.00
COMMERCE MORTGAGE	2	\$559,800.00	0.23%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$276,000.00	0.12%		\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36	0.13%		\$0.00
CONTINENTAL HOME LOANS INC.	2	\$714,000.00	0.3%	\cap	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$990,961.19	0.3%	-	\$0.00
CORNERSTONE MORTGAGE	3	φ//0,/01.1/	0.41 /0	U	ψ0.00
PROVIDERS, L.P.	1	\$355,831.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.17%	0	\$0.00
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	DEDHAM INSTITUTION FOR SAVINGS	1	\$374,471.60	0.16%	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$182,400.00	0.08%	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$188,688.00	0.08%	\$0.00	
	LIMITED PARTNERSHIP	1	·		·	
	DIRECTORS MORTGAGE, INC	1	\$258,800.00	0.11%	\$0.00	
	DISCOVER HOME LOANS, INC., A	2	\$798,444.17	0.33% 0	\$0.00	
	DELAWARE CORPORATION	_	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0070	φο.σσ	
	DOLLAR BANK, FEDERAL SAVINGS	6	\$1,404,849.39	0.59% 0	\$0.00	
	BANK DUPACO COMMUNITY CREDIT UNION	1	\$240,000,00	0.107.0	00.00	
		1	\$240,000.00	0.1%		
	ELI LILLY FEDERAL CREDIT UNION	1	\$343,436.76	0.14%	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$655,000.00	0.27%	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.17% 0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$619,158.09	0.26%	· ·	
	EQUITABLE CO-OPERATIVE BANK	1	\$274,230.73	0.11% 0		
	EVERETT FINANCIAL INC., DBA	1				
	SUPREME LENDING ISAOA	1	\$246,600.00	0.1%	\$0.00	
	EVERETT FINANCIAL, INC DBA	_	форт орга ор	0.20%	40.00	
	SUPREME LENDING	3	\$927,023.00	0.39%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,700,693.78	0.71%	\$0.00	
	CORPORATION	3	\$1,700,093.78	0.71%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE					
	CORPORATION D/B/A NORTHPOINT	1	\$264,000.00	0.11%	\$0.00	
	MORTGAGE			0.46%	40.00	
	FARMINGTON BANK	1	\$378,056.00	0.16%	\$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$175,000.00	0.07%	\$0.00	
	COMPANY	1	\$173,000.00	0.07%	\$0.00	
	FIDELITY BANK	1	\$266,000.00	0.11% 0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK	1	Ψ200,000.00	0.1170	ψ0.00	
	MORTGAGE, A GEORGIA CHARTERED	5	\$1,371,539.00	0.57%	\$0.00	
	BANK		, ,- ,- , ,-			
	FIRST AMERICAN BANK	1	\$231,673.11	0.1%	\$0.00	
	FIRST BANK D/B/A FIRST BANK	2	¢427 001 50	0.18%	\$0.00	
	MORTGAGE	2	\$437,901.59	0.18%	\$0.00	
	FIRST BANK D/B/A FIRST BANK	4	\$945,672.15	0.39%	\$0.00	
	MORTGAGE, "GRANTEE"		·		·	
	FIRST BANK RICHMOND, N.A.	1	\$180,000.00	0.08%	\$0.00	
	FIRST CALIFORNIA MORTGAGE	7	\$1,798,056.00	0.75% 0	\$0.00	
	COMPANY				·	
	FIRST CENTURY BANK	1	\$236,000.00	0.1%		
	FIRST CHOICE LOAN SERVICES, INC.	1	\$350,000.00	0.15%	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	2	\$653,451.07	0.27%	\$0.00	
	INC FIRST COLLINSVILLE BANK	1	\$212,000,00	0.09%	\$0.00	
-	PINST COLLINS VILLE DAINK	1	\$212,000.00 \$219,368.08	0.09% 0		
			φ219,300.00	0.0570	, şu.uu	
		-	-	· ·	-	

FIRST COMMONWEALTH FEDERAL CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.11%	0	\$0.00
FIRST COUNTY BANK	4	\$955,207.83	0.4%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$328,091.85	0.14%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$506,792.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$429,000.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,369.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$819,200.00	0.34%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$316,800.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,440,370.00	0.6%	0	\$0.00
FIRST MIDWEST BANK	2	\$617,148.56	0.26%	-	\$0.00
FIRST MINNESOTA BANK	1	\$265,000.00	0.11%		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$324,272.00	0.14%		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$687,100.00	0.29%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$317,541.29	0.13%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$237,900.00	0.1%	0	\$0.00
FIRST PLACE BANK	15	\$3,794,698.13	1.58%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,891,163.46	0.79%	0	\$0.00
FIRST SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$218,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,900.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$259,000.00	0.11%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$231,920.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
FREMONT BANK	2	\$715,000.00	0.3%	0	\$0.00
FULTON BANK, N.A.	1	\$350,000.00	0.15%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$609,330.00	0.25% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$300,000.00	0.13% 0	\$0.00
GMFS LLC	2	\$609,000.00	0.25% 0	\$0.00
GOODFIELD STATE BANK	1	\$228,016.00	0.1% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$270,000.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00
HANTZ BANK	1	\$177,740.00	0.07% 0	\$0.00
HARBORONE BANK	1	\$219,000.00	0.09% 0	\$0.00
HAWAII NATIONAL BANK	1	\$249,325.27	0.1% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$210,000.00	0.09%	\$0.00
HICKORY POINT BANK & TRUST	1	\$188,000.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,000.00	0.08%	\$0.00
HNB NATIONAL BANK	1	\$185,600.00	0.08% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$187,200.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,950.00	0.08%	\$0.00
HOMESTEAD FUNDING CORP.	2	\$451,831.36	0.19% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$304,000.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	2	\$527,300.00	0.22% 0	\$0.00
HUDSON HERITAGE FCU	1	\$199,834.30	0.08% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$512,800.00	0.21% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$372,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,272.00	0.1% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$195,984.00	0.08% 0	\$0.00
ILLINI BANK	1	\$190,888.98	0.08% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,154,216.44	0.48% 0	\$0.00
INTERBANK	1	\$220,000.00	0.09% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$179,600.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,431.43	0.08% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$892,000.00	0.37% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$6,936,504.98	2.89% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$363,000.00	0.15% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,180,476.53	0.49% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,712,500.00	1.55% 0	\$0.00

LANDMARK CREDIT UNION	1 -		1	T T
LANDWARK CREDIT UNION	3	\$955,393.83	0.4%	\$0.00
LEADER BANK N.A.	5	\$1,421,825.00	0.59%	\$0.00
LEADER BANK, N.A.	1	\$392,875.00	0.16%	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$183,600.00	0.08%	\$0.00
LIBERTY BANK	2	\$538,000.00	0.22%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00
LINN AREA CREDIT UNION	2	\$411,191.38	0.17%	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26%	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16%	\$0.00
M/I FINANCIAL CORP.	15	\$3,822,796.00	1.59%	\$0.00
MAGNA BANK	1	\$354,330.00	0.15%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.1%	\$0.00
MARINE BANK	1	\$206,010.00	0.09%	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$451,377.26	0.19%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17%	\$0.00
MERCANTILE BANK	1	\$209,568.90	0.09%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,152,575.21	0.9%	\$0.00
METRO CREDIT UNION	2	\$428,420.58	0.18%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$318,600.00	0.13%	
MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13%	
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09%	
MINNESOTA VALLEY FEDERAL		·		
CREDIT UNI	1	\$260,000.00	0.11%	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42%	\$0.00
MORTGAGE MASTER, INC	2	\$579,750.00	0.24%	\$0.00
MORTGAGE NOW INC	1	\$206,950.91	0.09%	\$0.00
MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1%	\$0.00
MORTGAGENETWORK	6	\$1,625,990.00	0.68%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$850,300.00	0.35%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1%	\$0.00
NASSAU EDUCATORS FCU	1	\$370,000.00	0.15%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26%	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74%	\$0.00
NW PLUS CU	1	\$229,699.47	0.1%	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	\$0.00
OCEANFIRST BANK	1	\$330,000.00	0.14%	\$0.00
OMNIAMERICAN BANK	1	\$361,000.00	0.15%	\$0.00
OPES ADVISORS, INC.	2	\$920,400.00	0.38%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09%	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$649,000.00	0.27%		
PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51%		
PENTAGON FEDERAL C. U.	15	\$4,485,411.42	1.87%		
PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1%		
PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09%	0	\$0.00
PEOPLES CREDIT UNION	1	\$221,772.20	0.09%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,819,351.00	1.59%	0	\$0.00
PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,874,269.00	1.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,232,500.00	0.93%	0	\$0.00
POLONIA BANK	1	\$339,531.57	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$664,125.00	0.28%	0	\$0.00
PROGRESS BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$743,000.00	0.31%	0	\$0.00
PROVINCIAL BANK	1	\$278,100.00	0.12%	0	\$0.00
PS BANK	1	\$256,000.00	0.11%	0	\$0.00
PSFCU	1	\$309,000.00	0.13%	0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$184,721.37	0.08%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
RABOBANK, N.A.	2	\$547,744.44	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,508,750.00	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$587,000.00	0.24%	0	\$0.00
REPUBLIC STATE MORTGAE CO.	1	\$274,323.44	0.11%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08%	0	\$0.00
	1	\$250,000.00	0.1%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVER BANK	1	\$184,000.00	0.08%	0 \$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43% (0 \$0.00	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13%		
ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17% (0 \$0.00	
ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	70	\$21,007,184.00	8.75% (\$0.00	
ROYAL BANK	1	\$176,080.00	0.07%	\$0.00	
ROYAL CREDIT UNION	4	\$860,068.79	0.36%	\$0.00	
RPM MORTGAGE, INC.	4	\$1,346,938.29	0.56%	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16%	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	\$0.00	
SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08%	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2%	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14%	\$0.00	
SCBT	2	\$615,730.57	0.26%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%	\$0.00	
SHEA MORTGAGE INC.	2	\$619,279.00	0.26%	0 \$0.00	
SHORE MORTGAGE	1	\$220,702.30	0.09% (0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,639,000.00	0.68%	\$0.00	
SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14% (0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09% (0 \$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,896.06	0.08%	0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08%	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,343,426.98	0.56% (0 \$0.00	
STANFORD FCU	2	\$625,000.00	0.26%	1 1	
STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13% (1 1	
STEARNS LENDING INC.	17	\$5,354,905.77	2.23%	1 1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6		0.66%		
STERLING BANK	2	\$426,000.00	0.18%	0 \$0.00	

STILLWATER NATIONAL BANK &TRUST COMPANY					
SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12%	+	
SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%	1	1
SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%	_	
SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%	_	
TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	1	1
THE BANK OF CANTON	1	\$294,802.36	0.12%		
THE COLUMBIA BANK	1	\$250,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND	4	\$417.000.00	0.176		ф0,00
DISCOUNT BANK	1	\$417,000.00	0.17%	U	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$357,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$504,000.00	0.21%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$252,500.00	0.11%	+	<u> </u>
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,982.06	0.07%		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1%	0	\$0.00
TRISTAR BANK	1	\$183,600.00	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	-	
UAMC	1	\$622,782.14	0.26%	1	i i
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	0.09%		
UNIONBANK,N.A.	7	\$2,160,468.56	0.9%	0	\$0.00
UNITED BANK &TRUST	1	\$217,232.00	0.09%		
UNITED VALLEY BANK	1	\$193,736.55	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0	\$0.00
VALLEY BANK	1	\$237,510.00	0.1%	1	i i
VERITAS FUNDING, LLC	3	\$609,750.00	0.25%	-	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%		
VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	+	l

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17% 0	\$0.00
	WCS LENDING, LLC	4	\$1,544,172.68	0.64% 0	\$0.00
	WCS LENDING, LLC.	2	\$831,643.89	0.35% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,600.00	$0.07\% \ 0$	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$583,130.00	0.24% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07% 0	\$0.00
	WILSHIRE BANK	1	\$183,492.10	0.08% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$370,973.14	0.15% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00	0.39% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,456,758.57	0.61% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1% 0	\$0.00
Total		832	\$239,998,095.37	100% 0	\$0.00
					4.5.5.5
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1		0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3		0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09% 0	\$0.00
	ACOPIA, LLC	1	\$264,223.00	0.07% 0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$368,000.00	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,633.61	0.13% 0	\$0.00
	AFFILIATED BANK	1	\$177,600.00	0.05% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05% 0	\$0.00
	ALLIANCE BANK	1	\$300,000.00	0.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$348,000.00	0.09% 0	\$0.00
	AMERICAN BANK CENTER	1	\$255,000.00	0.07% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09% 0	\$0.00
1		1	\$333,550.10	0.09% 0	\$0.00

AMERICAN FINANCIAL NETWORK IN A CALIFORNIA CORPORATION	IC,			
AMERICAN FINANCIAL RESOURCES INC.	5	\$1,349,810.00	0.37% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	E 1	\$278,800.00	0.08%	\$0.00
ANCHORBANK, FSB	2	\$438,500.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06%	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$544,000.00	0.15% 0	\$0.00
BANCFIRST	1	\$218,400.00	0.06% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,574,900.00	0.43% 0	\$0.00
BANCROFT STATE BANK	1	\$213,000.00	0.06% 0	\$0.00
BANK OF HAWAII	6	\$1,934,750.00	0.53% 0	\$0.00
BANK OF SPRINGFIELD	1	\$194,500.00	0.05% 0	\$0.00
BANK OF THE OZARKS	1	\$204,000.00	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,464,722.76	0.94% 0	\$0.00
BANK OF WASHINGTON	2	\$503,886.00	0.14% 0	\$0.00
BANK OF WESTON	1	\$232,500.00	0.06% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDI' UNION	T 1	\$416,371.93	0.11%	\$0.00
BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66% 0	\$0.00
BAXTER CREDIT UNION	10	\$2,920,093.76	0.79% 0	\$0.00
BAY EQUITY LLC	5	\$1,795,200.00	0.49% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	1	\$225,000.00	0.06% 0	\$0.00
BELLCO CREDIT UNION	2	\$560,061.55	0.15% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06% 0	\$0.00
BLACKHAWK BANK	2	\$397,000.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1 6	\$1,306,100.00	0.35% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$224,000.00	0.06%	\$0.00
BRAZOS NATIONAL BANK	1	\$219,002.84	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75% 0	\$0.00

BUCKS COUNTY BANK					
CALIBER HOME LOANS, INC. CALTEX FUNDING, LTD. CARDINAL FINANCIAL COMPANY, L.P. DAGABONAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLL COUNTY STATE BANK 1 \$196,000.00 .005% 0 \$0.00 CASTLE & COOKE MORTGAGE, L.L.C 3 \$785,057.00 0.21% 0 \$0.00 CENTRAL BANK 1 \$240,000.00 .007% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$398,358.00 0.16% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$393,900.00 0.11% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$393,900.00 0.11% 0 \$0.00 CENTRAL TRUST BANK 1 \$416,425.48 0.11% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$416,425.48 0.11% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1,512,300.00 0.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1,512,300.00 0.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1,512,300.00 0.04% 0 \$0.00 CHIZENS & NORTHERN BANK 1 \$200,000.00 0.05% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$220,000.00 0.05% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$230,089.65 0.06% 0 \$0.00 CITIZENS STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 CITIZENS STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$229,270.75 0.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$184,5413.86 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$178,000.00 0.05% 0 \$0.00 COMMUNITY TRUST BANK 1 \$184,000.00 0.01% 0 \$0.00 COMMUNITY TRUST BANK 1 \$184,750.80 0.05% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$578,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$578,0	BUCKS COUNTY BANK	1	\$175,000.00	0.05% 0	\$0.00
CALTEX FUNDING, LTD.	C.U. MORTGAGE SERVICES, INC.	1	\$202,100.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$252,000.00 0.07% 0 \$0.00	CALIBER HOME LOANS, INC.	4	\$1,229,600.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL. CARDINAL, FINANCIAL, COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLL COUNTY STATE BANK 1 \$196,000.00 0.05% 0 \$0.00 CASTOLL COUNTY STATE BANK 1 \$196,000.00 0.05% 0 \$0.00 CASTOLL COUNTY STATE BANK 1 \$196,000.00 0.05% 0 \$0.00 CASTOLL COUNTY STATE BANK 1 \$196,000.00 0.05% 0 \$0.00 CASTOLL COUNTY STATE BANK 1 \$196,000.00 0.05% 0 \$0.00 CASTOLL COUNTY STATE BANK 1 \$196,000.00 0.07% 0 \$0.00 CENTRAL BANK 1 \$240,000.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$240,000.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$598,358.00 0.16% 0 \$0.00 CENTRAL TRUST BANK 1 \$416,425.48 0.11% 0 \$0.00 CENTRAL TRUST BANK 1 \$416,425.48 0.11% 0 \$0.00 CENTRY LENDING COMPANY 6 \$1,508,470.00 0.41% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$200,000.00 0.05% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$200,000.00 0.05% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$230,000.00 0.05% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$192,000.00 0.05% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$192,000.00 0.05% 0 \$0.00 CITIZENS NATIONAL BANK 0F PARK 1 \$267,434.00 0.07% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$192,000.00 0.05% 0 \$0.00 CITIZENS STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 CITIZENS STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 CITIZENS STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 COMMUNITY BANK 1 \$178,000.00 0.05% 0 \$0.00 COMMUNITY STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 COMMUNITY STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 COMMUNITY STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 COMMUNITY STATE BANK 1 \$1184,750.00 0.6% 0 \$0.00 COMMUNITY STATE BANK 1 \$184,750.00 0.05% 0 \$0.00 COMMUNITY STATE BANK 1 \$441,000.00 0.11% 0 \$0.00 COMMUNITY STATE STATE BANK 1 \$441,000.00 0.11% 0 \$0.00 COMMUNITY STATE STATE BANK 1 \$441,000.00 0.11% 0 \$0.00 COMMUNITY STATE STATE BANK 1 \$441,000.00 0.11% 0 \$0.00 COMMUNITY STATE STATE BANK 1 \$441,000.00 0.11% 0 \$0.00 COMMUNITY STATE STATE BANK 1 \$441,000.00 0.11% 0 \$0.00 COMMUNITY STATE STATE BANK 1 \$441,000.00 0.11% 0 \$0.00 COMMUNITY STATE STATE BANK 1 \$441,000.00 0.01% 0 \$0.00 COMMUNITY ST	CALTEX FUNDING, LTD.	1	\$273,189.00	0.07% 0	\$0.00
DBA SEBONIC FINANCIAL S S1, 783,500.00 0.45% 0 50.00	CARDINAL FINANCIAL COMPANY, L.P.	1	\$252,000.00	0.07% 0	\$0.00
DBA SEBONIC FINANCIAL L.P. S.252,000.00 0.06% 0 \$0.00		8	\$1,783,800.00	0.48% 0	\$0.00
CASHCALL, INC. 20 \$6,928,000.00 1.88% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$735,057.00 0.21% 0 \$0.00 CENTRAL BANK 1 \$240,000.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$598,358.00 0.16% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$598,358.00 0.16% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$393,900.00 0.11% 0 \$0.00 CENTRAL TRUST BANK 1 \$416,425.48 0.11% 0 \$0.00 CENTURY LENDING COMPANY 6 \$1.508,470.00 0.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1.512,300.00 0.41% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$200,000.00 0.05% 0 \$0.00 CITIADEL FEDERAL CREDIT UNION 1 \$285,000.00 0.08% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$230,089.65 0.06% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$192,000.00 0.05% 0 \$0.00 CITIZENS NATIONAL BANK OF PARK 1 \$267,434.00 0.07% 0 \$0.00 CITIZENS NATIONAL BANK OF PARK 1 \$267,434.00 0.07% 0 \$0.00 CITIZENS STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 CITIZENS STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 CMC HOME LENDING 1 \$415,413.86 0.11% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 7 \$2.211,375.00 0.6% 0 \$0.00 COBALT MORTGAGE, INC. 4 \$1,040,700.00 0.28% \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$417,000.00 0.11% 0 \$0.00 COMMUNITY SIT CREDIT UNION 1 \$184,750.80 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$184,750.80 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$184,750.80 0.05% 0 \$0.00 COMMUNITY TRUST BANK 1 \$347,961.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$210,000.00 0.06% \$0.00 COMMUNITY TRUST BANK 1 \$347,961.00 0.09% 0 \$0.00 CONSUMER LOAN SERVICES, LLC \$210,000.00 0.06% \$0.00 CONSUMER LOAN SERVICES, LLC \$210,000.00 0.06% \$0.00 CONTINENTAL HOME LOANS INC. \$624,878.12 0.17% \$0.00 \$0.00 CONTINENTAL HOME LOANS INC. \$624,878.12 0.17% \$0.00 \$0.00 CONTINENTAL HOME LOANS INC. \$624,878.12 0.17% \$0.00 \$0	· ·	1	\$232,000.00	0.06% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 3 \$785,057.00 0.21% 0 \$0.00 CENTRAL BANK 1 \$240,000.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$598,358.00 0.16% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$598,358.00 0.16% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$393,900.00 0.11% 0 \$0.00 CENTRAL TRUST BANK 1 \$416,425.48 0.11% 0 \$0.00 CENTRAL TRUST BANK 1 \$416,425.48 0.11% 0 \$0.00 CENTRAL TRUST BANK 1 \$416,425.48 0.11% 0 \$0.00 CENTURY LENDING COMPANY 6 \$1,508,470.00 0.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1,512,300.00 0.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1,512,300.00 0.41% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$285,000.00 0.05% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$200,000.00 0.05% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$192,000.00 0.05% 0 \$0.00 CITIZENS NATIONAL BANK 0F PARK RAPIDS 1 \$267,434.00 0.07% 0 \$0.00 CITIZENS NATIONAL BANK 0F PARK 1 \$267,434.00 0.07% 0 \$0.00 CITIZENS NATI HENDERSON 2 \$741,999.17 0.2% 0 \$0.00 CITIZENS STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$415,413.86 0.11% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$415,413.86 0.11% 0 \$0.00 COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL SAVINGS BANK 1 \$400,000.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$184,750.80 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$184,750.80 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNI	CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05% 0	\$0.00
CENTRAL BANK	CASHCALL, INC.	20	\$6,928,000.00	1.88% 0	\$0.00
CENTRAL PACIFIC BANK	CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21% 0	\$0.00
CENTRAL PACIFIC BANK A	CENTRAL BANK	1	\$240,000.00	0.07% 0	\$0.00
CORPORATION	CENTRAL PACIFIC BANK	1	\$598,358.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY 6 \$1,508,470.00 0.41% 0 \$0.00		1	\$393,900.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 5 \$1,512,300.00 0.41% 0 \$0.00	CENTRAL TRUST BANK	1	\$416,425.48	0.11% 0	\$0.00
CHIPPEWA VALLEY BANK	CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,512,300.00	0.41% 0	\$0.00
CITIZENS & NORTHERN BANK 1	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05% 0	\$0.00
CITIZENS COMMUNITY BANK	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	$0.08\% \ 0$	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$267,434.00	CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06% 0	\$0.00
RAPIDS	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05% 0	\$0.00
CITIZENS STATE BANK 1 \$178,000.00 0.05% 0 \$0.00 CMC HOME LENDING 1 \$229,270.75 0.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$415,413.86 0.11% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 7 \$2,211,375.00 0.6% 0 \$0.00 COBALT MORTGAGE, INC. 4 \$1,040,700.00 0.28% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$1,232,337.77 0.33% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$417,000.00 0.11% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$184,750.80 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY TRUST BANK 1 \$266,899.06 0.07% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$578,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$210,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$624,878.12 <td></td> <td>1</td> <td>\$267,434.00</td> <td>0.07% 0</td> <td>\$0.00</td>		1	\$267,434.00	0.07% 0	\$0.00
CMC HOME LENDING 1 \$229,270.75 0.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$415,413.86 0.11% 0 \$0.00 FINANCIA 1 \$415,413.86 0.11% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 7 \$2,211,375.00 0.6% 0 \$0.00 COBALT MORTGAGE, INC. 4 \$1,040,700.00 0.28% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$1,232,337.77 0.33% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$417,000.00 0.11% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$400,000.00 0.11% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$184,750.80 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY TRUST BANK 1 \$266,899.06 0.07% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$578,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$210,000.00	CITIZENS NATL HENDERSON	2	\$741,999.17	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$415,413.86 0.11% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 7 \$2,211,375.00 0.6% 0 \$0.00 COBALT MORTGAGE, INC. 4 \$1,040,700.00 0.28% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$1,232,337.77 0.33% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$417,000.00 0.11% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$400,000.00 0.11% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$184,750.80 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$266,899.06 0.07% 0 \$0.00 COMMUNITY TRUST BANK 1 \$347,961.00 0.09% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$578,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$210,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2	CITIZENS STATE BANK	1	\$178,000.00	0.05% 0	\$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY 1ST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY ORTGAGE FUNDING, LLC COMMUNITY ORTGAGE FUNDING, LCC COMMUNITY TRUST BANK CORPORATION CONSUMER LOAN SERVICES, LLC S1210,000.00 CONTINENTAL HOME LOANS INC. S2,211,375.00 0.6% 0 \$0.00	CMC HOME LENDING	1	\$229,270.75	0.06% 0	\$0.00
COBALT MORTGAGE, INC. 4 \$1,040,700.00 0.28% 0 \$0.00		1	\$415,413.86	0.11% 0	\$0.00
COBALT MORTGAGE, INC. 4 \$1,040,700.00 0.28% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 3 \$1,232,337.77 0.33% 0 \$0.00	COBALT MORTGAGE, INC.	4	\$1,040,700.00		
COMMERCIAL SAVINGS BANK 1 \$400,000.00 0.11% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$184,750.80 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$266,899.06 0.07% 0 \$0.00 COMMUNITY TRUST BANK 1 \$347,961.00 0.09% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$578,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$210,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$624,878.12 0.17% 0 \$0.00		3	\$1,232,337.77	0.33% 0	\$0.00
COMMUNITY 1ST CREDIT UNION 1 \$184,750.80 0.05% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$266,899.06 0.07% 0 \$0.00 COMMUNITY TRUST BANK 1 \$347,961.00 0.09% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$578,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$210,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$624,878.12 0.17% 0 \$0.00	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION 1 \$186,550.00 0.05% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$266,899.06 0.07% 0 \$0.00 COMMUNITY TRUST BANK 1 \$347,961.00 0.09% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$578,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$210,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$624,878.12 0.17% 0 \$0.00	COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC 1 \$266,899.06 0.07% 0 \$0.00 COMMUNITY TRUST BANK 1 \$347,961.00 0.09% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$578,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$210,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$624,878.12 0.17% 0 \$0.00	COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05% 0	\$0.00
LLC 1 \$266,899.06 0.07% 0 \$0.00 COMMUNITY TRUST BANK 1 \$347,961.00 0.09% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$578,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$210,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$624,878.12 0.17% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION 2 \$578,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$210,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$624,878.12 0.17% 0 \$0.00		1	\$266,899.06	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION 2 \$578,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$210,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$624,878.12 0.17% 0 \$0.00	COMMUNITY TRUST BANK	1	\$347,961.00	0.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$210,000.00 0.06% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$624,878.12 0.17% 0 \$0.00		2	\$578,000.00	0.16% 0	
CONTINENTAL HOME LOANS INC. 2 \$624,878.12 0.17% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 5 \$1,752,900.00 0.48% 0 \$0.00	CONTINENTAL HOME LOANS INC.	2	\$624,878.12	0.17% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,752,900.00	0.48% 0	\$0.00

CORTRUST MORTGAGE INC	2	\$475,000.00	0.13%	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$210,400.00	0.06%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.06%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$670,412.00	0.18%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$779,691.83	0.21%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$253,477.71	0.07%	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$230,000.00	0.06%	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,858.85	0.06%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,091,665.84	0.3%	\$0.00	
DEWITT BANK & TRUST	1	\$344,000.00	0.09%	0 \$0.00	
DEWITT SAVINGS BANK	1	\$388,788.86	0.11%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$259,629.79	0.07% (
DIAMOND CREDIT UNION	1	\$361,378.56	0.1%		
DIRECTORS MORTGAGE, INC	1	\$271,960.00	0.07% (0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,853,400.00	0.77%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,874,976.00	0.51%	0 \$0.00	
DOMINION CAPITAL MORTGAGE, INC	1	\$364,000.00	0.1%		
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%		
DUPAGE CREDIT UNION	1	\$213,600.00	0.06%		
EASTWOOD BANK	2	\$595,000.00	0.16%		
ELEVATIONS CREDIT UNION	2	\$477,000.00	0.13%		
EMBRACE HOME LOANS, INC.	5	\$1,144,700.00	0.31%		
EMC HOLDINGS LLC	1	\$356,000.00	0.1%		
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%		
ENTERPRISE BANK & TRUST	1	\$385,456.13	0.1%		
ENVOY MORTGAGE, LTD.	1	\$273,622.50	0.07%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$589,359.00	0.16%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,750.00	0.05%	\$0.00	
EXCHANGE BANK & TRUST CO	1	\$377,500.00	0.1%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,794.00	0.49%	\$0.00	
FARMERS EXCHANGE BANK	1	\$230,000.00	0.06%	0 \$0.00	
FARMERS STATE BANK	1	\$250,790.14	0.07% (0 \$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$249,647.76	0.07%	0 \$0.00	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$177,000.00	0.05%	\$0.00	_
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THE UNITED STATES O				
FARMERS TRUST & SAVINGS BANK	1	\$180,000.00	0.05%	\$0.00
FARMINGTON BANK	2	\$643,723.40	0.17% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.06%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.1%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,489,675.00	0.95% (\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$312,000.00	0.08%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$603,947.84	0.16% (\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.11% (\$0.00
FIRST BANK	1	\$198,213.58	0.05%	\$0.00
FIRST BANK & TRUST	1	\$306,600.00	0.08%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,973,247.18	0.54%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$498,819.56	0.14%	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$282,000.00	0.08% (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,726,000.00	0.47%	\$0.00
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.07% (\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,406,400.00	0.38% (\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$1,041,432.94	0.28%	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$394,912.00	0.11%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$242,672.68	0.07%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$348,000.00	0.09% (\$0.00
FIRST COUNTY BANK	2	\$527,613.86	0.14% (
FIRST FEDERAL BANK	5	\$1,520,294.25	0.41% (1
FIRST FEDERAL BANK, FSB	1	\$335,960.00	0.09%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,816.00	0.06%	
FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06%	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$424,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,500.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,238,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,272.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14%	0	\$0.00
FIRST PLACE BANK	19	\$5,317,441.85	1.44%	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$207,000.00	0.06%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$292,048.00	0.08%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$189,200.00	0.05%		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08%		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,999,500.00	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$784,000.00	0.21%	0	\$0.00
FIRSTBANK	1	\$222,885.51	0.06%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$176,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$231,049.85	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,920.00	0.05%		\$0.00
FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06%		\$0.00
FREMONT BANK	1	\$241,200.00	0.07%	_	\$0.00
FULTON BANK, N.A.	7	\$2,300,550.00	0.62%		\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11%	_	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11%		\$0.00
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GMFS LLC	3	\$612,001.00	0.17% (\$0.00
GOTMORTGAGE.COM DBA	1	\$275,000.00	0.07%	\$0.00
PERFORMANCE CAPITAL MORTGAGE	1	\$273,000.00	0.0770	\$0.00
GREAT WESTERN FINANCIAL	1	\$229,000.00	0.06%	\$0.00
SERVICES, INC.	1	. ,		· .
GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06%	\$0.00
GUARANTEED RATE INC, A	2	\$1,044,908.36	0.28%	\$0.00
DELAWARE CORPORATION		. , ,		· .
GUARANTEED RATE, INC., A	1	\$180,938.92	0.05%	\$0.00
DELAWARE CORPORATION	1	\$275,200,00	0.07% (\$0.00
GUARANTY BOND BANK, N.A. GUARDIAN MORTGAGE COMPANY,	1	\$275,200.00	0.07%	\$0.00
INC.	3	\$1,050,735.41	0.29%	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08% (\$0.00
GUILFORD SAVINGS BANK	1	\$224,000.00	0.06% (
HARBORONE BANK	1	\$279,603.37	0.08% (1
HARVARD UNIVERSITY EMPLOYEES	1	·		
CREDIT UNION	2	\$808,887.53	0.22%	\$0.00
HAWTHORN BANK	1	\$196,968.66	0.05% (\$0.00
HERITAGE CREDIT UNION	1	\$187,200.00	0.05%	
HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11% (
HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11% (
HILLS BANK AND TRUST COMPANY,		·		
CORPORATION	1	\$228,000.00	0.06%	\$0.00
HOLYOKE CREDIT UNION	1	\$177,500.00	0.05%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%	\$0.00
HOMEAMERICAN MORTGAGE	1	\$243,750.00	0.07%	\$0.00
CORPORATION	1	\$243,730.00		· .
HONOLULU HOMELOANS, INC.	3	\$1,266,500.00	0.34% (\$0.00
HORIZON BANK, N.A.	2	\$413,000.00	0.11% (· · · · · · · · · · · · · · · · · · ·
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11% (\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$221,150.00	0.06%	\$0.00
UNION	1			· .
IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%	\$0.00
IBM SOUTHEAST EMPLOYEES	1	\$313,300.00	0.09% (\$0.00
FEDERAL CREDIT UNION		·		· .
ICON CREDIT UNION	1	\$200,500.00	0.05% (1
IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08% (
IMORTGAGE.COM, INC.	2	\$608,682.77	0.17% (
INTERBANK	1	\$305,000.00	0.08%	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$496,000.00	0.13%	\$0.00
INC., A CALIFORNIA CORPORATION	2	¢606 110 00	0.100/-0	\$0.00
INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19% (1 1
ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19% (
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07% (
JMAC LENDING, INC.	1	\$366,000.00	0.1% (
JONAH BANK OF WYOMING	1	\$331,000.00	0.09%	\$0.00

	SAS STATE BANK OF HATTAN	8	\$2,825,261.00	0.77%	0	\$0.00	
	CTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25%	0	\$0.00	
	PATRICK BANK	1	\$356,000.00	1	_	\$0.00	
	ERA LENDING, INC.	1	\$296,599.93		_	\$0.00	
	E MICHIGAN CREDIT UNION	2	\$403,966.60			\$0.00	_
	E REGION BANK	1	\$213,000.00		_	\$0.00	
LANI	D/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	11	\$4,198,450.00			\$0.00	
<u> </u>	DMARK CREDIT UNION	4	\$1,315,108.08	0.36%	0	\$0.00	_
	DER BANK N.A.	12	\$4,030,317.80			\$0.00	_
	DERONEFINANCIALCORPORATION	1	\$179,000.00		_	\$0.00	_
	RTY SAVINGS BANK, FSB	1	\$405,450.00			\$0.00	_
	ONE MORTGAGE CO., INC	1	\$376,500.00			\$0.00	
	X FEDERAL CREDIT UNION	4	\$1,208,900.00		_	\$0.00	
	ALAMOS NATIONAL BANK	1	\$183,400.00			\$0.00	
LOS A	ANGELES POLICE FEDERAL DIT UNION	1	\$417,000.00			\$0.00	
	NA SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	_
	INANCIAL CORP.	7	\$2,102,100.00			\$0.00	_
	INE BANK	1	\$255,000.00	1	_	\$0.00	_
	INERS BANK	1	\$316,000.00		_	\$0.00	_
<u> </u>	ERICK FUNDING CORP.	4	\$1,296,045.00			\$0.00	_
	ASTAR FINANCIAL CORP	6			_	\$0.00	
	CHANTS BANK, NATIONAL	0					
	CIATION	8	\$2,984,185.69	0.81%	U	\$0.00	
MERI	DIAS CAPITAL, INC.	1	\$411,057.00	0.11%	0	\$0.00	
METI	RO CREDIT UNION	2	\$802,306.75	0.22%	0	\$0.00	
MID A	AMERICA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	
MIDL	AND STATES BANK	2	\$518,663.84	0.14%	0	\$0.00	
	ION FEDERAL CREDIT UNION, A RALLY CHARTERED CREDIT N	1	\$189,900.00	0.05%	0	\$0.00	
	OULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07%	0	\$0.00	_
	OURI CREDIT UNION	2	\$502,200.00		-	\$0.00	_
	MORTGAGE, INC.	1	\$380,000.00		_	\$0.00	_
	ARCH BANK	1	\$304,450.43		_	\$0.00	_
	TGAGE INVESTORS GROUP	3	\$969,000.00	1	_	\$0.00	_
	TGAGE MANAGEMENT						_
	SULTANTS, INC.	1	\$200,000.00	0.05%	0	\$0.00	
MOR'	ГGAGE MASTER, INC	1	\$400,000.00	0.11%	0	\$0.00	_
MOR'	rgagenetwork	4	\$1,245,500.00	0.34%	0	\$0.00	
	NT OLYMPUS MORTGAGE PANY	1	\$348,000.00	0.09%	0	\$0.00	
MOU	NTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11%	0	\$0.00	
MOU	NTAINONE BANK	1	\$271,203.21	0.07%	0	\$0.00	

MOVEMENT MORTGAGE	1	\$286,200.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$377,600.00	0.1%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00	0.12%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$518,000.00	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$357,000.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	9	\$2,887,900.00	0.78%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$509,000.00	0.14%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$184,750.13	0.05%	0	\$0.00
NATIONWIDE BANK	4	\$1,237,850.00	0.34%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$388,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$415,800.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$231,000.00	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,741,973.31	1.02%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$301,455.00	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$711,920.00	0.19%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$393,750.00	0.11%	0	\$0.00
NW PLUS CU	1	\$221,680.14	0.06%	0	\$0.00
O A MORTGAGE SERVICES	2	\$717,000.00	0.19%	0	\$0.00
OCEANFIRST BANK	1	\$185,400.00	0.05%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,162,000.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,069.76	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$313,300.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,241,000.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,050.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,094,000.00	0.3%	0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,135,100.00	0.85%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$828,440.99	0.22%	0	\$0.00

PATELCO CREDIT UNION	3	\$908,300.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	16	\$4,443,418.08	1.21%	0	\$0.00
PEOPLE'S CREDIT UNION	2	\$408,113.69	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$354,800.00	0.1%	0	\$0.00
PEOPLES CREDIT UNION	1	\$366,462.60	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$234,000.00	0.06%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,726.24	0.05%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$211,500.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,483,625.00	2.3%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$615,613.87	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$193,545.00	0.05%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$240,738.48	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,631.28	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,717,000.00	0.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,720,000.00	0.47%	0	\$0.00
POSTAL CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,041,000.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,023,649.26	0.28%	0	\$0.00
PSFCU	2	\$495,200.00	0.13%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$714,738.09	0.19%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$467,750.00	0.13%	0	\$0.00
R.H. LENDING, INC	1	\$204,723.87	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,491,000.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,767,200.00	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$616,010.13	0.17%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$279,500.00	0.08%	0	\$0.00
RENASANT BANK	2	\$765,303.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$952,115.00	0.26%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$436,850.00	0.12%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$645,867.34	0.18%	0	\$0.00
ROCKLAND TRUST	2	\$461,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$662,403.81	0.18%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	108	\$33,043,065.00	8.97%	0	\$0.00
ROYAL CREDIT UNION	2	\$571,559.12	0.16%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,225,198.94	0.33%	0	\$0.00
RPM MORTGAGE, INC.	2	\$667,000.00	0.18%	0	\$0.00
S&T BANK	1	\$181,600.00	0.05%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$205,939.78	0.06%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,409,217.22	0.65%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,000.00	0.08%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$373,964.64	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.09%	0	\$0.00
SCBT	3	\$1,238,853.09	0.34%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,000.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,500.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	2	\$605,998.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,001,463.18	1.09%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$595,448.91	0.16%	0	\$0.00
SOUTHWEST BANK	2	\$812,000.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$982,450.88	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$820,301.35	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$453,216.02	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$204,723.87	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$248,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,796,756.00	0.49%	0	\$0.00
STATE BANK NORTHWEST	1	\$214,697.06	0.06%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07%	0	\$0.00
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$286,604.20	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$175,000.00	0.05%		\$0.00
STEARNS LENDING INC.	21	\$7,021,240.24	1.91%		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	\$2,766,391.66	0.75%	-	\$0.00
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STERLING BANK				
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.11%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07% (\$0.00
SUMMIT CREDIT UNION	3	\$967,125.00	0.26% (
SUMMIT FUNDING, INC.	1	\$232,539.00	0.06% (
SUNWEST MORTGAGE COMPANY, INC.	1	\$400,000.00	0.11% (1
SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07% (1
SUSQUEHANNA BANK	2	\$911,500.00	0.25% (
SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07% (
TALMER BANK AND TRUST	1	\$416,800.00	0.11% (
TEACHERS FEDERAL CREDIT UNION	10		0.82% (1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,632.64	0.09%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%	\$0.00
THE BANK OF CANTON	4	\$1,214,438.29	0.33% (\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06%	
THE COLUMBIA BANK	1	\$410,143.00	0.11% (\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,944.83	0.15%	
THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09%	\$0.00
THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09% (\$0.00
THE LENDING COMPANY, INC.	1	\$288,150.00	0.08%	
THE MILFORD BANK	1	\$271,616.75	0.07% (1 1
THE MORTGAGE HOUSE, INC.	1	\$315,500.00	0.09% (1
THE MORTGAGE SOURCE, INC.	1	\$331,200.00	0.09% (
TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06% (
TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65% (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	
TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09% (\$0.00
TRADITION MORTGAGE LLC	2	\$761,000.00	0.21% (1 1
TRUSTONE FINANCIAL	1	\$272,000.00	0.07% (
TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	1 1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	
UNION BANK OF BLAIR	1	\$200,000.00	0.05% (\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	
UNIONBANK,N.A.	14	\$4,733,697.42	1.28% (\$0.00
UNITED BANK OF UNION	1	\$305,000.00	0.08%	1
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UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION USALLANCE FEDERAL CREDIT UNION 2 \$468,339.19 0.13% 0 \$0.00 UWHARRIE BANK 1 \$188,600.00 0.05% 0 \$0.00 VALLEY BANK AND TRUST CO. 1 \$216,000.00 0.06% 0 \$0.00 VALLEY NATIONAL BANK 3 \$1,037,000.00 0.28% 0 \$0.00 VALLEY NATIONAL BANK 3 \$1,037,000.00 0.28% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$200,000 0.06% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$200,000.00 0.06% 0 \$0.00 VYSTAR CREDIT UNION 2 \$488,339.19 0.38% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$2216,000.00 0.06% 0 \$0.00 VERMONT FATTE EMPLOYEES CREDIT UNION 2 \$400,00 0.06% 0 \$0.00 VYSTAR CREDIT UNION 4 \$200,000.00 0.06% 0 \$0.00 VYSTAR CREDIT UNION 5 \$540,482.16 0.15% 0 \$0.00 VYSTAR CREDIT UNION 2 \$540,482.16 0.15% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK 2 \$593,593.38 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 0.00 WASHINGTON STATE EMPLOYEES CREDIT 0.00 WASHINGTON STATE EMPLOYEES CREDIT 0.00 WASTERSTONE MORTGAGE CAPITAL 1.00 WASTERSTONE MORTGAGE CAPITAL 1.00 LLC, A DELAWARE LIMITED 1.00 WASTERSTONE MORTGAGE CAPITAL 5.00 WESTERSTONE MORTGAGE CAPITAL 5.00 WESTERSTONE MORTGAGE CAPITAL 5.00 WESTERSTONE MORTGAGE CAPITAL 5.00 WESTERSTONE MORTGAGE 5.00 WESTERSTONE MORTGAGE 5.00 WESTERSTONE MORTGAGE 5.00 WESTERSTONE MORTGAGE 5.00 WESTERSTONE MORTGAGE 5.00 WESTERS AND 5.00 WESTERS AND 5.00					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 1 \$390,000.00 0.11% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,148,558.03 0.31% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,148,558.03 0.31% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,148,558.03 0.31% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,148,558.03 0.31% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$183,600.00 0.05% 0 \$0.00 VALLEY BANK AND TRUST CO. 1 \$216,000.00 0.06% 0 \$0.00 VALLEY NATIONAL BANK 3 \$1,037,000.00 0.28% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$200,000.00 0.05% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 2 \$540,482.16 0.15% 0 \$0.00 WYSTAR CREDIT UNION 2 \$540,482.16 0.15% 0 \$0.00 WYSTAR CREDIT UNION 3 \$879,435.95 0.24% 0 \$0.00 WYSTAR CREDIT UNION 4 \$1,264,920.00 0.34% 0 \$0.00 WALLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK 2 \$593,593.38 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$479,910.00 0.13% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$479,910.00 0.13% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$479,910.00 0.13% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$479,910.00 0.13% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$479,910.00 0.13% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$479,910.00 0.11% 0 \$0.00 WASHERSTONE MORTGAGE 1 \$417,000.00 0.11% 0 \$0.00 WCS LENDING, LLC 5 \$1,712,272.00 0.46% 0 \$0.00 WESTERA CREDIT UNION 2 \$449,250.00 0.12% 0 \$0.00 WESTERA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTERA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTERA RORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WESTERA RORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WHITE ROCK BANK, A MI	UNITED VALLEY BANK	1	\$244,000.00	0.07%	\$0.00
COMPANY, LLC	UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9%	\$0.00
UNIVERSITY CREDIT UNION		2	\$531,300.00	0.14%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION		1	\$390,000,00	0.11% (\$0.00
UNIO UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION 2 \$468,339.19 0.13% 0 \$0.00 UWHARRIE BANK 1 \$185,600.00 0.05% 0 \$0.00 UWHARRIE BANK 1 \$185,600.00 0.05% 0 \$0.00 VALLEY BANK AND TRUST CO. 1 \$216,000.00 0.06% 0 \$0.00 VALLEY NATIONAL BANK 3 \$1,037,000.00 0.28% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED VERMONT FEDERAL CREDIT UNION, A FED VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT 3 \$879,435.95 0.24% 0 \$0.00 VYSTAR CREDIT UNION 2 \$340,482.16 0.15% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 6 \$2,203,264.27 0.6% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK 2 \$593,593.38 0.16% 0 \$0.00 WATERSTONE MORTGAGE 1 \$417,000.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE 1 \$417,000.00 0.11% 0 \$0.00 WATERSTONE MORTGAGE 1 \$417,000.00 0.11% 0 \$0.00 WATERSTONE MORTGAGE 1 \$417,000.00 0.11% 0 \$0.00 WCS LENDING, LLC 5 \$1,712,272.00 0.66% 0 \$0.00 WES LENDING, LLC 2 \$731,661.43 0.2% 0 \$0.00 WES LENDING, LLC 2 \$731,661.43 0.2% 0 \$0.00 WES CENDING, LLC 2 \$731,661.43 0.2% 0 \$0.00 WES CENDING, LLC 2 \$731,661.43 0.2% 0 \$0.00 WES CREDIT UNION 1 \$328,850.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 1 \$3328,850.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 1 \$3328,850.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 1 \$3320,000.00 0.05% 0 \$0.00 WESTERRA CREDIT UNION 1 \$3320,000.00 0.09% 0 \$0.00 WESTERRA MORTGAGE, INC 1 \$320,000.00 0.03% 0 \$0.00 WESTERRA CREDIT UNION 1 \$3320,000.00 0.09% 0 \$0.00 WESTERRA MORTGAGE, INC 1 \$320,000.00 0.03% 0 \$0.00 WESTERRA CREDIT UNION 1 \$3320,000.00 0.09% 0 \$0.00 WESTERRA MORTGAGE, INC 1 \$320,000.00 0.03% 0 \$0.00 WESTERRA MORTGAGE, INC 1 \$32		1	·		
UNION		2	\$621,000.00	0.17%	\$0.00
UWHARRIE BANK		5	\$1,148,558.03	0.31%	\$0.00
VALLEY BANK AND TRUST CO. 1 \$216,000.00 0.06% 0 \$0.00	USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%	\$0.00
VALLEY NATIONAL BANK 3 \$1,037,000.00 0.28% 0 \$0.00	UWHARRIE BANK	1	\$185,600.00	0.05%	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	VALLEY BANK AND TRUST CO.	1	\$216,000.00		
FED	VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%	\$0.00
FEDERAL CREDIT UNION	·	1	\$236,000.00	0.06%	\$0.00
UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION U.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 WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WASHINGTON STATE EMPLOYEES CORPORATION WAUKESHA STATE BANK SUMMARY WAUKESHA STATE BANK WESTENDING, LLC WES LENDING, LLC WEI MORTGAGE CORP WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WEST GATE BANK SUMMARY WEST GATE BANK SUMMARY SU	· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00	0.05%	\$0.00
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. S. L. C. A DELAWARE LIMITED LIABILITY COMPANY W. C. A. S.		3	\$879,435.95	0.24%	\$0.00
LLC., A DELAWARE LIMITED	VYSTAR CREDIT UNION	2	\$540,482.16	0.15%	\$0.00
LLC. A DELAWARE LIMITED LIABILITY	LLC., A DELAWARE LIMITED	6	\$2,203,264.27	0.6%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$479,910.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$417,000.00 0.11% 0 \$0.00 WAUKESHA STATE BANK 1 \$211,200.00 0.06% 0 \$0.00 WCS LENDING, LLC 5 \$1,712,272.00 0.46% 0 \$0.00 WEI MORTGAGE CORP 1 \$417,000.00 0.11% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$202,740.00 0.06% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$449,250.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$200,000.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$328,850.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.0	LLC. A DELAWARE LIMITED LIABILITY	4	\$1,264,920.00	0.34%	\$0.00
CREDIT UNION 2 \$479,910.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE 1 \$417,000.00 0.11% 0 \$0.00 CORPORATION 1 \$417,000.00 0.06% 0 \$0.00 WAUKESHA STATE BANK 1 \$211,200.00 0.06% 0 \$0.00 WCS LENDING, LLC 5 \$1,712,272.00 0.46% 0 \$0.00 WEI MORTGAGE CORP 1 \$417,000.00 0.11% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$202,740.00 0.06% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$449,250.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$200,000.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$328,850.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$1,201,000.00 0.33% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA	WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%	\$0.00
CORPORATION		2	\$479,910.00	0.13%	\$0.00
WCS LENDING, LLC 5 \$1,712,272.00 0.46% 0 \$0.00 WCS LENDING, LLC. 2 \$731,661.43 0.2% 0 \$0.00 WEI MORTGAGE CORP 1 \$417,000.00 0.11% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$202,740.00 0.06% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$449,250.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$200,000.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$328,850.00 0.09% 0 \$0.00 WESTERA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00		1	\$417,000.00	0.11%	\$0.00
WCS LENDING, LLC 5 \$1,712,272.00 0.46% 0 \$0.00 WCS LENDING, LLC. 2 \$731,661.43 0.2% 0 \$0.00 WEI MORTGAGE CORP 1 \$417,000.00 0.11% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$202,740.00 0.06% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$449,250.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$200,000.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$328,850.00 0.09% 0 \$0.00 WESTERA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00	WAUKESHA STATE BANK	1	\$211,200.00	0.06%	\$0.00
WEI MORTGAGE CORP 1 \$417,000.00 0.11% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$202,740.00 0.06% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$449,250.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$200,000.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$328,850.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00	WCS LENDING, LLC	5	\$1,712,272.00		
WEICHERT FINANCIAL SERVICES 1 \$202,740.00 0.06% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$449,250.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$200,000.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$328,850.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$1,201,000.00 0.33% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00	WCS LENDING, LLC.	2	\$731,661.43	0.2%	\$0.00
WESCOM CENTRAL CREDIT UNION 2 \$449,250.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$200,000.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$328,850.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00	WEI MORTGAGE CORP	1	\$417,000.00	0.11%	\$0.00
WEST GATE BANK 1 \$200,000.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$328,850.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$1,201,000.00 0.33% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00	WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06%	\$0.00
WESTCONSIN CREDIT UNION 1 \$328,850.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$1,201,000.00 0.33% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00	WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12%	\$0.00
WESTERRA CREDIT UNION 4 \$1,077,611.99 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$1,201,000.00 0.33% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00	WEST GATE BANK	1	\$200,000.00	0.05%	\$0.00
WESTSTAR MORTGAGE, INC 1 \$320,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$1,201,000.00 0.33% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00	WESTCONSIN CREDIT UNION	1	\$328,850.00	0.09%	\$0.00
WESTSTAR MORTGAGE, INC. 3 \$1,201,000.00 0.33% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00	WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$200,716.79 0.05% 0 \$0.00	WESTSTAR MORTGAGE, INC	1	\$320,000.00	0.09%	\$0.00
UNION 2 \$652,078.31 0.18% 0 \$0.00 WHITE ROCK BANK, A MINNESOTA 1 \$200,716.79 0.05% 0 \$0.00	WESTSTAR MORTGAGE, INC.	3	\$1,201,000.00	0.33%	\$0.00
CORPORATION 1 \$200,716.79 0.05% 0 \$0.00		2	\$652,078.31	0.18%	\$0.00
WINGS FINANCIAL CREDIT UNION 4 \$1,038,429.17 0.28% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$200,716.79	0.05%	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28%	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$942,716.51	0.26% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11% 0	\$0.00
	WOODFORD STATE BANK	1	\$188,000.00	0.05% 0	\$0.00
	WOODLAND BANK	1	\$240,000.00	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$408,948.40	0.11% 0	\$0.00
	WSC LENDING, LLC	1	\$570,385.00		\$0.00
	Unavailable	1	\$260,000.00	0.12% 0	\$0.00
Total		1,214	\$368,472,125.70	100% 0	\$0.00
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$189,989.71	0.96% 0	\$0.00
	BANK OF THE JAMES	1	\$350,190.37	1.76% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$351,683.73	1.77% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90	0.94% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92	1.23% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86% 0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2% 0	\$0.00
	FIRST FEDERAL BANK	1	\$313,588.61	1.58% 0	\$0.00
	FIRST PLACE BANK	10	\$2,528,035.28	12.72% 0	\$0.00
	GREENCHOICE BANK	1	\$363,486.04	1.83% 0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92% 0	\$0.00
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$365,772.51	1.84% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03% 0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89% 0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64% 0	\$0.00
	MORTGAGE NOW INC	1	\$333,966.21	1.68% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8% 0	\$0.00
	OCMBC, INC	1	\$413,908.46		
	PEOPLE'S CREDIT UNION	5	\$1,212,268.40		
	PEOPLES CREDIT UNION	2	\$552,817.86	2.78% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01% 0	
	RPM MORTGAGE, INC.	5	\$1,382,482.67	6.95% 0	
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79% 0	\$0.00

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01	1.06% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$435,199.45	2.19% 0	\$0.00
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41	2.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	2.25% 0	\$0.00
	WATERMARK CAPITAL INC	1	\$204,474.66	1.03% 0	\$0.00
	WAYNE BANK	3	\$723,156.53	3.64% 0	\$0.00
	WCS LENDING, LLC	1	\$318,672.68	1.6% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28	1.06% 0	\$0.00
Total		74	\$19,881,175.89	100% 0	\$0.00
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11	100% 0	\$0.00
Total		33	\$4,291,046.11	100% 0	\$0.00
3138WAG35	ACCESS NATIONAL MORTGAGE	1	\$152,855.00	0.36% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$173,776.02	0.41% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,464,325.00	3.42% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$170,050.00	$0.4\% _{0}$	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27% 0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00	0.36% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36% 0	\$0.00
	BANK OF NEBRASKA	1	\$152,807.49	0.36% 0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$306,459.52	0.72% 0	\$0.00
	BOFI FEDERAL BANK	3	\$486,300.00	1.14% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,150.00	0.39% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,100.00	0.76% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,345.00	1.15% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,634,840.00	3.82% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$947,380.00	2.21% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,367.00	0.74% 0	\$0.00
	BUSINESS BANK	1	\$159,920.00	0.37% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$150,000.00	0.35% 0	\$0.00

CMC FUNDING INC	1	\$149,802.47	0.35%	\$0.00
CMC FUNDING, INC.	7	\$1,151,950.00	2.69%	\$0.00
COASTAL COMMERCE BANK	1	\$159,080.00	0.37%	\$0.00
COLORADO CREDIT UNION, A	1	¢1.67.250.00	0.2007.0	\$0.00
COLORADO CREDIT UNION	1	\$167,250.00	0.39%	\$0.00
COMMERCIAL BANK AND TRUST, AN	1	\$173,375.00	0.4%	\$0.00
ARKANSAS CORPORATION	1	\$173,373.00	0.4 /0 0	, \$0.00
COMMONWEALTH BANK & TRUST	2	\$316,700.00	0.74%	\$0.00
COMPANY		·		·
CONSUMERS CREDIT UNION	1	\$161,900.00	0.38%	\$0.00
CREDIT UNION FINANCIAL SERVICES,	2	\$322,788.89	0.75%	\$0.00
LLC CDESCENT MODERA CE COMPANY	10	¢1 (51 745 00	2.060/10	Φ0.00
CRESCENT MORTGAGE COMPANY	10	\$1,651,745.00	3.86%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$165,000.00	0.39%	\$0.00
CRESCOM BANK	3	\$489,265.00	1.14% (\$0.00
DHI MORTGAGE COMPANY LTD	2	\$300,136.87	0.7%	<u> </u>
DHI MORTGAGE COMPANY, LIMITED		ψ300,130.67	0.7 70 0	, 30.00
PARTNERSHIP	1	\$170,002.00	0.4%	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$2,601,568.49	6.07%	\$0.00
DHI MORTGAGE COMPANY, LTD.				
LIMITED PARTNERSHIP	4	\$627,935.00	1.47%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$160,315.00	0.37%	\$0.00
DHI MORTGAGE COMPANY, LTD.,	1	·		
LIMITED PARTNERSHIP	1	\$171,238.00	0.4%	\$0.00
DIRECT MORTGAGE, CORP.	3	\$479,450.00	1.12%	\$0.00
EMBRACE HOME LOANS, INC.	3	\$472,550.00	1.1%	\$0.00
ENVOY MORTGAGE, LTD.	5	\$778,122.00	1.82%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	8	\$1,291,240.00	3.01%	\$0.00
CORPORATION	O	Ψ1,271,240.00	3.01700	, \$0.00
FAIRWAY INDPENDENT MORTGAGE	1	\$153,690.00	0.36%	\$0.00
CORPORATION				
FIRST AMERICAN BANK	1	\$168,000.00	0.39%	
FIRST BANK	2	\$315,801.84	0.74%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,600.00	0.39%	
FIRST NATIONAL BANK OF OMAHA	8	\$1,294,849.00	3.02%	
FIRST STATE BANK	1	\$157,801.21	0.37%	
FIRST VISION BANK OF TENNESSEE	1	\$159,000.00	0.37%	\$0.00
GATEWAY FUNDING DIVERSIFIED	14	\$2,346,873.00	5.48%	\$0.00
MORTGAGE SERVICES L.P.				·
GEORGIA COMMERCE BANK	1	\$160,000.00	0.37%	1 1
GUARANTY BANK & TRUST COMPANY	1	\$153,900.00	0.36%	†
GUARNTY BANK, A CORPORATION	1	\$160,000.00	0.37%	\$0.00
HOMESALE MORTGAGE, LLC, A	1	\$166,410.00	0.39%	\$0.00
LIMITED LIABILITY COMPANY		·	2 2207 0	
IMORTGAGE.COM, INC.	6	\$956,825.00	2.23%	1
INDUSTRIAL BANK	1	\$165,000.00	0.39%	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$962,050.00	2.25% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$157,850.00	0.37% 0	\$0.00
	MONARCH BANK	3	\$474,263.27	1.11% 0	
	MUTUAL OF OMAHA BANK	4	\$661,559.95	1.54% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$152,097.60	0.36% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,740.00	0.74% 0	\$0.00
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26% 0	\$0.00
	SOUTH LOUISIANA BANK	1	\$174,000.00	0.41% 0	\$0.00
	STAR FINANCIAL BANK	4	\$642,000.00	1.5% 0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.37% 0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4% 0	\$0.00
	TOWN SQUARE BANK	1	\$168,000.00	0.39% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72% 0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36% 0	\$0.00
Total		265	\$42,834,205.84	100% 0	\$0.00
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25% 0	\$0.00
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75% 0	\$0.00
Total		24	\$3,678,450.50	100% 0	\$0.00
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100% 0	\$0.00
Total		56	\$3,343,169.78	100% 0	\$0.00
3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07% 0	
	AI, INC	1	\$232,149.64	0.29% 0	
	AMBER SKY HOME MORTGAGE LLC	1	\$303,599.68	0.38% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,257,980.00	1.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8% 0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99% 0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$768,767.00	0.95%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$470,250.00	0.58%	0	\$0.00
BANKWEST	1	\$228,000.00	0.28%	0	\$0.00
BOKF, NA DBA BANK OF	2	\$546,900.00	0.68%	0	\$0.00
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	1	\$275,500.00	0.34%	Ω	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,198,630.00	1.49%	-	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1%		\$0.00
BOKF, NA DBA COLORADO STATE					
BANK AND TRUST	3	\$722,994.00	0.9%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	0.47%	0	\$0.00
CMC FUNDING, INC.	11	\$3,143,342.00	3.9%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$303,050.00	0.38%	0	\$0.00
COMMERCIAL BANK AND TRUST, AN	1	\$228,000.00	0.28%	0	\$0.00
ARKANSAS CORPORATION		. ,		Ш	·
CONSUMERS CREDIT UNION	3	\$734,000.00	0.91%	-	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$359,080.00	0.45%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$620,825.00	0.77%	0	\$0.00
CRESCOM BANK	1	\$223,250.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,032,675.60	1.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	30	\$7,847,468.32	9.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	ĺ				
LIMITED PARTNERSHIP	8	\$2,099,220.95	2.6%	O	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,071,768.00	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.,	1	\$208,497.43	0.26%	0	\$0.00
LIMITED PARTNERSHIP				Ш	·
DIRECT MORTGAGE, CORP.	3	\$812,883.00	1.01%	$\boldsymbol{ o}$	
EMBRACE HOME LOANS, INC.	4 9	\$1,128,694.00	1.4%		\$0.00
ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE	9	\$2,172,489.00	2.69%	U	\$0.00
CORPORATION	12	\$3,246,087.00	4.02%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$311,030.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$528,675.00	0.66%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33%		\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39%		\$0.00
 FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23%		\$0.00
FORTUNE FINANCIAL	1	\$339,062.99	0.42%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$5,531,630.00	6.86%	0	\$0.00
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GEORGIA COMMERCE BANK	1	\$213,185.99	0.26%	()[\$0.00

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HUNTINGDON VALLEY BANK

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	IMORTGAGE.COM, INC.	14	\$4,122,463.00	5.11% 0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$370,500.00	0.46% 0	\$0.00
	CORPORATIO	1	\$370,300.00		\$0.00
	M/I FINANCIAL CORP.	4	\$1,061,100.00	1.32% 0	\$0.00
	MERCHANTS BANK	1	\$216,600.00	0.27% 0	\$0.00
	MONARCH BANK	9	\$2,249,052.96	2.79% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$531,760.54	0.66% 0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00	0.44% 0	\$0.00
	NFM INC.	1	\$247,228.39	0.31% 0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$218,025.00	0.27% 0	\$0.00
	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11% 0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00	0.41% 0	\$0.00
	STAR FINANCIAL BANK	2	\$699,434.62	0.87% 0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$395,800.50	0.49% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$305,040.73	0.38% 0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68	0.62% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89% 0	\$0.00
	WHITAKER BANK INC.	1	\$262,261.97	0.26% 0	\$0.00
Total		308	\$80,684,510.41	100% 0	\$0.00
3138WAG76	ACCESS NATIONAL MORTGAGE	10			\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$568,599.68	0.26% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,846,000.00	1.76% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	81	\$27,324,665.91	12.51% 0	\$0.00
	ARVEST BANK	3	\$866,500.00	0.4% 0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00	5.75% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00	0.36% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	\$180,000.00	0.08% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$369,000.00	0.17% 0	\$0.00
	BANK OF THE OZARKS	2	\$408,600.00	0.19% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$260,000.00		\$0.00
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BITTERROOT VALLEY BANK	1	\$384,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	13	\$3,630,957.00	1.66%	0	\$0.00
BOKF, NA DBA BANK OF	4	\$1,072,828.00	0.49%	0	\$0.00
ALBUQUERQUE	-	\$1,072,828.00			· ·
BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62%	-	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18%		\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00
CAPITAL COMMUNITY BANK	1	\$180,000.00	0.08%	-	·
CAPITAL WEST BANK	1	\$292,500.00	0.13%	_	
CENTRIC BANK	1	\$417,000.00	0.19%	-	
CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32%	-	
CITIZENS NATIONAL BANK,		Ψ701,002.00	0.5276	Ü	Ψ0.00
NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14%	0	\$0.00
CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18%	0	\$0.00
CMC FUNDING INC	5	\$1,206,422.66	0.55%	-	
CMC FUNDING, INC.	23	\$5,874,670.00	2.69%		\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71%		
COLUMBIA STATE BANK, A	2	\$666,000.00	0.3%	0	\$0.00
WASHINGTON CORPORATION	2	\$000,000.00	0.5%	U	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%		·
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$827,200.00	0.38%	0	\$0.00
CRESCOM BANK	1	\$271,261.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27%		
DHI MORTGAGE COMPANY, LTD. LP.	1	\$179,990.00	0.08%	Λ	\$0.00
DHI MORTGAGE COMPANY, LIMITED					
PARTNERSHIP	2	\$487,780.00	0.22%		·
DHI MORTGAGE COMPANY, LTD	1	\$199,742.55	0.09%	-	
DHI MORTGAGE COMPANY, LTD.	31	\$7,762,507.78	3.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71%	0	\$0.00
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DHI MORTGAGE COM TEXAS LIMITED PAR		1	\$336,000.00	0.15%	0	\$0.00
DHI MORTGAGE COM		7	\$2,900,484.00	1.33%	0	\$0.00
DHI MORTGAGE CON LIMITED PARTNERSI	MPANY, LTD.,	1	\$188,792.00			\$0.00
DIRECT MORTGAGE,		7	\$1,661,500.00	0.76%	0	\$0.00
EMBRACE HOME LO		7	\$2,081,040.98		_	\$0.00
ENVOY MORTGAGE,	•	24	·		_	\$0.00
FAIRWAY INDEPEND CORPORATION	DENT MORTGAGE	19	\$5,563,168.00	2.55%	0	\$0.00
FAIRWAY INDPENDE CORPORATION	ENT MORTGAGE	3	\$829,895.78	0.38%	0	\$0.00
FARMERS STATE BA COMPANY	NK & TRUST	1	\$246,500.00	0.11%	0	\$0.00
FIRST COMMUNITY I	MORTGAGE, INC.	4	\$1,047,500.00	0.48%	0	\$0.00
FIRST NATIONAL BA	NK IN DERIDDER	1	\$243,000.00	0.11%	0	\$0.00
FIRST NATIONAL BA	NK OF OMAHA	18	\$4,610,710.00	2.11%	0	\$0.00
GATEWAY FUNDING MORTGAGE SERVICE		73	\$21,000,612.00	9.61%	0	\$0.00
GEORGIA COMMERC	E BANK	1	\$278,400.00	0.13%	0	\$0.00
GREAT NORTHERN E	BANK	2	\$464,000.00	0.21%	0	\$0.00
GREAT PLAINS BANK	Κ	1	\$364,800.00	0.17%	0	\$0.00
GULFSTREAM BUSIN	IESS BANK	1	\$417,000.00	0.19%	0	\$0.00
HARRINGTON BANK		1	\$309,200.38	0.14%	0	\$0.00
HOME STATE BANK		4	\$1,421,459.68	0.65%	0	\$0.00
HUNTINGDON VALL	EY BANK	1	\$415,951.53	0.19%	0	\$0.00
IMORTGAGE.COM, IN	NC.	54	\$16,020,375.00	7.33%	0	\$0.00
KEYSTONE BANK		1	\$300,000.00	0.14%	0	\$0.00
LENOX FINANCIAL N CORPORATIO	MORTGAGE	21	\$6,748,928.76	3.09%	0	\$0.00
M/I FINANCIAL CORE	P.	2	\$678,000.00	0.31%	0	\$0.00
MONARCH BANK		7	\$1,886,366.31	0.86%	0	\$0.00
MUTUAL OF OMAHA	BANK	12	\$4,067,789.16	1.86%	0	\$0.00
NEIGHBORS FEDERA	L CREDIT UNION	1	\$195,747.71	0.09%	0	\$0.00
NORTHSTAR MORTG	AGE CORP	1	\$339,562.35	0.16%	0	\$0.00
OAKSTAR BANK, A N CORPORATION	MISSIOURI	1	\$224,000.00	0.1%	0	\$0.00
PACIFIC MERCANTIL	LE BANK	3	\$664,149.00	0.3%	0	\$0.00
PROVINCE MORTGA	GE ASSOCIATES	1	\$260,000.00	0.12%	0	\$0.00
PULTE MORTGAGE L	LC	80	\$26,001,677.31	11.9%	0	\$0.00
ROANOKE RAPIDS SA	AVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00
SENTRY BANK		1	\$300,000.00	0.14%	0	\$0.00
SEVIER COUNTY BAI	NK	1	\$228,000.00	0.1%	0	\$0.00
SOVEREIGN LENDIN	G GROUP, INC	1	\$288,369.76	0.13%	0	\$0.00
STAR FINANCIAL BA	NK	4	\$1,330,452.75		_	\$0.00
SUMMIT FUNDING A	DVISORS, LLC	1	\$219,716.81	0.1%	0	\$0.00

	TECHE BANK & TRUST CO.	1	\$176,500.00	0.08% 0	\$0.00
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19% 0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11%	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12%	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48%	\$0.00
	WESLEND FINANCIAL CORP.	1	\$186,500.00	0.09% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$227,200.00		\$0.00
Total		751	\$218,421,529.80	100% 0	\$0.00
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3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$208,061.07	0.67% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00	0.8%	\$0.00
	BANCO SANTANDER PR	2	\$293,630.11	0.94% 0	\$0.00
	BANCORPSOUTH BANK	1	\$152,400.00	0.49% 0	\$0.00
	BANK OF ENGLAND	1	\$179,400.00	0.58% 0	\$0.00
	BANK OF THE CASCADES	1	\$180,679.60	0.58% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.6%	\$0.00
	CASHCALL, INC.	1	\$401,000.00	1.29% 0	\$0.00
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00	8.02%	\$0.00
	COMMERCE STATE BANK	1	\$140,000.00	0.45% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$245,600.00	0.79% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74% 0	\$0.00
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	R HOME LOANS, INC., A RE CORPORATION	2	\$497,400.00	1.6%	0	\$0.00
	DERAL CREDIT UNION	1	\$171,325.00	0.55%	0	\$0.00
	E HOME LOANS, INC.	2	\$544,800.00	1.75%		\$0.00
	FINANCIAL INC., DBA LENDING ISAOA	1	\$202,000.00	0.65%	0	\$0.00
EXCEL MO	ORTGAGE SERVICING, INC.	3	\$533,600.00	1.72%	0	\$0.00
FBC MOR'	ΓGAGE, LLC	1	\$132,678.00	0.43%	0	\$0.00
	BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED	1	\$153,350.00	0.49%	0	\$0.00
FIRST CAI COMPANY	LIFORNIA MORTGAGE	3	\$763,600.00	2.46%	0	\$0.00
FIRST CHO	DICE LOAN SERVICES, INC.	1	\$176,500.00	0.57%	0	\$0.00
FIRST CO	MMUNITY MORTGAGE, INC.	2	\$558,000.00	1.79%	0	\$0.00
FIRST EQUINC.	JITY MORTGAGE BANKERS,	1	\$196,190.00	0.63%	0	\$0.00
FIRSTRUS	T BANK	1	\$170,000.00	0.55%	0	\$0.00
IMORTGA	GE.COM, INC.	1	\$251,690.15	0.81%	0	\$0.00
	ME FINANCIAL SERVICES, A NIA CORPORATION	1	\$385,550.00	1.24%	0	\$0.00
LANDMA	RK CREDIT UNION	1	\$132,138.03	0.43%	0	\$0.00
LIBERTY	SAVINGS BANK, FSB	1	\$170,300.00	0.55%	0	\$0.00
LOS ALAN	MOS NATIONAL BANK	1	\$370,100.00	1.19%	0	\$0.00
MACKINA	C SAVINGS BANK, FSB	1	\$222,000.00	0.71%	0	\$0.00
MACON B	ANK, INC	1	\$148,000.00	0.48%	0	\$0.00
MAGNA B	ANK	1	\$133,500.00	0.43%	_	\$0.00
	K FUNDING CORP.	5	\$1,248,030.00	4.01%		\$0.00
MERIDIAN		1	\$156,300.00	0.5%	_	\$0.00
	REDIT UNION	1	\$300,500.00	0.97%	0	\$0.00
METROPO INC.	LITAN HOME MORTGAGE,	2	\$426,500.00	1.37%	0	\$0.00
MICHIGA	N MUTUAL INC.	1	\$193,675.00	0.62%	0	\$0.00
	RICA MORTGAGE	2	\$300,978.00	0.97%	-+-	\$0.00
	EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57%		\$0.00
	TGAGE, INC.	1	\$221,527.28	0.71%	0	\$0.00
	K CAPITAL FUNDING TION, A NEVADA TION	1	\$165,696.01	0.53%	0	\$0.00
CLEARVIS	INION FINANCIAL, LLC D/B/A SION FUNDING, A NIA LIMITED LIABILITY Y	1	\$272,000.00	0.87%	0	\$0.00
PARAMOU	JNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13%	0	\$0.00
PATELCO	CREDIT UNION	1	\$205,021.02	0.66%	0	\$0.00
PEOPLES	BANK	1	\$160,800.00	0.52%	0	\$0.00
PEOPLES	BANK, A CORPORATION	1	\$271,607.85	0.87%	0	\$0.00

al		138	\$31,087,677.48	100%	U	\$0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	120	\$134,200.00	0.44%		\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,		449 4 5 5 5 5	0.115		40.05
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPTIAL,		+ ,000.00	2.2370		+ 3.00
	VANGUARD FUNDING	1	\$367,000.00	1.18%		\$0.00
	VALLEY NATIONAL BANK	2	\$526,000.00	1.69%		\$0.00
<u> </u>	COMPANY, LLC UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43%		\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$156,806.95	0.5%		\$0.00
<u> </u>	CHARTERED BANK UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59%		\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$244,200.00	0.79%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00	0.45%	0	\$0.00
<u> </u>	STEARNS LENDING INC.	2	\$472,000.00	1.52%	0	\$0.00
<u> </u>	SPIRE FEDERAL CU	1	\$132,250.00	0.43%		\$0.00
	SPACE COAST CREDIT UNION	1	\$288,071.75	0.93%		\$0.00
<u> </u>	SOVEREIGN BANK, N.A.	1	\$244,900.00	0.79%		\$0.00
	SOVEREIGN	1	\$346,200.00	1.11%		\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$590,100.00	1.9%	0	\$0.00
	SHORE MORTGAGE	1	\$180,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,000.00	0.56%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,500.00	0.95%	0	\$0.00
	ROCKLAND TRUST	1	\$278,000.00	0.89%		\$0.00
	INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
	INC. REAL ESTATE MORTGAGE NETWORK,	1	\$328,000.00	1.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	2	\$608,500.00	1.96%		\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45%		\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,337,670.46	4.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03%	0	\$0.00

3138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$87,750.00	0.18% 0	\$0.00
	AFFILIATED BANK	1	\$90,400.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$101,000.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,896.68	0.59% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.21% 0	\$0.00
	AMERIS BANK	1	\$98,287.13	0.21% 0	\$0.00
	ANCHOR BANK FSB	1	\$106,600.00	$0.22\% \ 0$	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$103,920.00	0.22% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24% 0	\$0.00

BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2% 0	\$0.00
BANCO SANTANDER PR	1	\$103,183.97	0.22% 0	\$0.00
BANK OF AKRON	1	\$94,500.00	0.2% 0	\$0.00
BANKERS TRUST COMPANY	1	\$94,186.70	0.2% 0	\$0.00
BAY EQUITY LLC	2	\$186,750.00	0.39% 0	\$0.00
BELLCO CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$91,675.00	0.19% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$105,000.00	0.22% 0	1
BOULDER VALLEY CU	1	\$98,600.00	0.21% 0	
BROKER SOLUTIONS INC. DBA NEW	3	\$280,586.17	0.59% 0	
AMERICAN FUNDING		·		·
BUSEY BANK,	1	\$90,210.00	0.19% 0	f
CALCITE CREDIT UNION	1	\$100,000.00	0.21% 0	i
CALIBER HOME LOANS, INC.	2	\$191,900.00	0.4% 0	\$0.00
CASHCALL, INC.	3	\$311,900.00	0.66% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%	\$0.00
CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2% 0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21% 0	\$0.00
CENTRUE BANK	1	\$88,500.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	3	\$302,800.00	0.64% 0	1
CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00	0.18% 0	
CHEMICAL BANK	1	\$106,650.00	0.22% 0	1
CHERRY CREEK MORTGAGE CO., INC.	6	\$565,953.00	1.19% 0	f
CITIZENS FINANCIAL BANK	1	\$105,000.00	0.22% 0	t
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	·	0.41% 0	
CITY NATIONAL BANK	1	\$94,000.00	0.2% 0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$88,000.00	0.19% 0	
COMPANY CLEVELAND STATE DANK	1	¢0.000.00	0.100/.0	¢0.00
CLEVELAND STATE BANK	1	\$86,000.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.23% 0	·
COBALT MORTGAGE, INC.	2	\$183,800.00	0.39% 0	
COMMERCE MORTGAGE	1	\$100,875.00	0.21% 0	t
COMMERCE STATE BANK	1	\$107,873.20	0.23% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	1	\$95,000.00	0.2% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.23%	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$193,953.18	0.41% 0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$100,400.00	0.21%	\$0.00
CORTRUST MORTGAGE, INC	2	\$182,600.00	0.38%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$95,400.00	0.2%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	0.83%	\$0.00
CSBSWIN	1	\$108,000.00	0.23%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,478.37	0.22%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,500.00	1% (\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.21%	\$0.00
DORAL MORTGAGE LLC	1	\$106,400.00	0.22%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$197,100.00	0.41%	\$0.00
EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.19%	\$0.00
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.2%	\$0.00
EMBRACE HOME LOANS, INC.	3	\$273,472.99	0.58%	\$0.00
EMPIRE BANK	1	\$92,000.00	0.19% (\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$403,780.00	0.85%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$212,095.00	0.45%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,900.00	0.23%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.22%	\$0.00
EVOLVE BANK & TRUST	1	\$88,000.00	0.19% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$494,643.42	1.04%	\$0.00
FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,500.00	0.2%	
FARMERS STATE BANK	1	\$92,100.00	0.19% (\$0.00
FBC MORTGAGE, LLC	3			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19% (\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00		\$0.00
FIRST AMERICAN BANK	2	\$194,500.00		1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39		
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,660.00	0.63% (\$0.00
FIRST COMMERCIAL BANK	1	\$92,000.00		+ + + + + + + + + + + + + + + + + + + +
FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,400.00		
·	1	\$100,000.00		

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FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FIDELITY BANK	1	\$103,360.00	0.22% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18% 0	\$0.00
FIRST INTERSTATE BANK	2	\$208,000.00	0.44% 0	\$0.00
FIRST MIDWEST BANK	2	\$173,990.78	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22% 0	\$0.00
FIRST PLACE BANK	6	\$595,585.23	1.25% 0	\$0.00
FIRST SECURITY BANK	1	\$94,000.00	0.2% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$292,100.00	0.61% 0	\$0.00
FORUM CREDIT UNION	2	\$172,300.00	0.36% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$109,200.00	0.23% 0	
FOX RIVER STATE BANK	1	\$102,750.00	0.22% 0	\$0.00
FREMONT BANK	1	\$102,900.00	0.22% 0	\$0.00
FULTON BANK, N.A.	4	\$360,500.00	0.76% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$217,215.00	0.46% 0	\$0.00
GENISYS CREDIT UNION	1	\$87,900.00	0.18% 0	\$0.00
GMFS LLC	3	\$270,000.00	0.57% 0	
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00
GREAT MIDWEST BANK	1	\$90,695.00	0.19% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19% 0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,000.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19% 0	\$0.00

HARVARD SAVINGS BANK	1	\$92,150.00	0.19% 0	\$0.00
HEARTLAND BANK	2	\$202,900.00	0.43% 0	
HIGHTECHLENDING INC	1	\$107,800.00	0.23% 0	\$0.00
HOME BANK	1	\$101,200.00	0.21% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$188,700.00	0.4% 0	\$0.00
HONOR CREDIT UNION	1	\$103,000.00	0.22% 0	\$0.00
HORIZON BANK, N.A.	1	\$96,000.00	0.2% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$97,146.00	0.2% 0	\$0.00
INDEPENDENT BANK	3	\$283,400.00	0.6% 0	\$0.00
JACKSON COUNTY BANK	1	\$103,550.00	0.22% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.2% 0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21% 0	
LAKESIDE BANK	1	\$99,160.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86% 0	\$0.00
LANDMARK CREDIT UNION	1	\$96,900.00	0.2% 0	\$0.00
LEADER BANK N.A.	1	\$95,000.00	0.2% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$94,563.00	0.2% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$109,065.73	0.23% 0	\$0.00
LIVE WELL FINACIAL, INC.	1	\$107,200.00	0.23% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21% 0	\$0.00
MAIN STREET BANK	1	\$89,300.00	0.19% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$108,500.00	0.23% 0	\$0.00
CORPORATION MAYERICK EUNDING CORP	1	\$378,575.00	0.807.0	\$0.00
MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP	4	\$378,373.00	0.8% 0	
	1	·	0.22% 0	
MEMBERS FIRST CREDIT UNION	1	\$108,300.00		
METRO BANK METRO MORTGAGE CORPORATION	1	\$103,230.00	0.22% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$94,500.00	0.2% 0	1
MICHIGAN MUTUAL INC	2	\$85,050.00 \$206,850.00	0.18% 0	
MICHIGAN MUTUAL, INC.	2	\$200,830.00	0.44% 0	\$0.00

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MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.21% 0	
MORTGAGE CENTER, LLC	1	\$106,700.00	0.22% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,000.00	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.42%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$100,000.00	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$108,375.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE	3	\$278,800.00	0.59% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$195,860.00	0.41% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$94,400.00	0.2%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,475.95	0.21% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,100.00	0.41%	\$0.00
NATIONWIDE BANK	2	\$201,000.00	0.42% 0	\$0.00
NCB, FSB	1	\$108,375.00	0.23% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$89,775.00	0.19% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$108,000.00	0.23% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$91,000.00	0.19% 0	\$0.00
NORTH VALLEY BANK	2	\$213,750.00	0.45% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$97,440.00	0.2% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE	1	\$100,000.00	0.21% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,800.00	0.2% 0	\$0.00
NUMARK CREDIT UNION	1	\$93,750.00	0.2% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.18%	\$0.00
ORIENTAL BANK	1	\$92,000.00	0.19% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,600.00	0.43% 0	\$0.00
ORRSTOWN BANK	1	\$99,887.95	0.21% 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,500.00	0.2%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	\$100,000.00	0.21% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORGAGE	1	\$108,000.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,385.00	0.42% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.23% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,750.00	0.21% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$95,832.00	0.2% 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18% 0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$108,750.00	0.23% 0	\$0.00
PINNACLE BANK OF SC	1	\$102,400.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$993,475.00	2.09% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$109,954.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,782.76	0.41% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$204,500.00	0.43% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$274,900.00	0.58% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$100,000.00	0.21% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.19% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$103,712.00	0.22% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00
PYRAMAX BANK	1	\$86,900.00	0.18% 0	\$0.00
R P FUNDING, INC	2	\$175,501.81	0.37% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$613,030.00	1.29% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18% 0	\$0.00
RED RIVER BANK	1	\$102,000.00	0.21% 0	\$0.00
RENASANT BANK	1	\$103,500.00	0.22% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,451.00	0.22% 0	\$0.00
RESMAC INC	1	\$91,200.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$199,000.00	0.42% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$373,500.00	0.79% 0	\$0.00
RPM MORTGAGE, INC	1	\$89,000.00	0.19% 0	\$0.00
RPM MORTGAGE, INC.	2	\$193,402.59	0.41% 0	\$0.00

RUSHMORE	1	\$102,400.00	0.22% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT	1	\$87,750.00	0.18% 0	\$0.00	
SERVICES LLC	1	\$87,730.00	0.18% 0	\$0.00	
RUSTY ROSE INC DBA HOME STAR	1	\$95,490.00	0.2% 0	\$0.00	
FUNDING	1	Ψ25,120.00	0.2700	ψ0.00	
SABINE STATE BANK & TRUST CO.,	1	\$108,000.00	0.23% 0	\$0.00	
INC. SCOTIABANK DE PR	1	\$100,000.00	0.21% 0	\$0.00	
SFMC LP DBA SERVICE	1	\$100,000.00	0.21% 0	\$0.00	
FIRSTMORTGAGE	1	\$88,631.00	0.19% 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$96,700.00	0.2% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	4	¢401. 27 0.00	0.0407.0	ΦΩ ΩΩ	
COMPANY, INC.	4	\$401,270.00	0.84% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE	1	\$99,000.00	0.21% 0	\$0.00	
COMPANY	1			·	
SILVER STONE MORTGAGE	1	\$86,300.00	0.18% 0		
SOMERSET TRUST COMPANY	1	\$90,250.00	0.19% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT	1	\$106,700.00	0.22% 0	\$0.00	
UNION					
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$91,000.00	0.19% 0	\$0.00	
SOUTH PACIFIC FINANCIAL					
CORPORATION	1	\$103,500.00	0.22% 0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$92,450.00	0.19% 0	\$0.00	
STEARNS LENDING INC.	2	\$200,878.49	0.42% 0		
STILLWATER NATIONAL BANK		·			
&TRUST COMPANY	1	\$91,600.00	0.19% 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$105,000.00	0.22% 0	\$0.00	
LENDING					
SUMMIT FUNDING, INC.	2	\$191,990.00	0.4% 0	\$0.00	
SUN AMERICAN MORTGAGE	1	\$86,250.00	0.18% 0	\$0.00	
COMPANY		·		·	
SUSQUEHANNA BANK	1	\$100,000.00	0.21% 0		
SWBC MORTGAGE CORPORATION	4	\$379,705.00	0.8% 0		
TALMER BANK AND TRUST	1	\$98,400.00	0.21% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,500.00	0.21% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT					
UNION	3	\$284,849.26	0.6% 0	\$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$98,800.00	0.21% 0	\$0.00	
THE FIRST STATE BANK	1	\$94,000.00	0.2% 0	\$0.00	
THE HOME SAVINGS & LOAN	1	·			
COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.22% 0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$106,603.00	0.22% 0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$96,877.96	0.2% 0		
	2	\$218,975.00	0.46% 0	\$0.00	
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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THE PEOPLES BANK	1	\$86,500.00	0.18% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$102,500.00	0.22% 0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,559.82	0.22% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85% 0	\$0.00
	UNITED BANK	1	\$93,979.53	0.2% 0	\$0.00
	UNITED BANK &TRUST	1	\$109,125.00	0.23% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,500.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19% 0	\$0.00
	VALLEY BANK	1	\$86,000.00	0.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$90,000.00	0.19% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$91,200.00	0.19% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18%	\$0.00
	WALLICK AND VOLK, INC	1	\$101,250.00	0.21% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,000.00	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$186,500.00	0.39% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$209,056.22	0.44% 0	\$0.00
	Unavailable	1	\$99,000.00	0.22% 0	\$0.00
Гotal		484	\$47,538,310.18	100% 0	\$0.00
3138WAGA9	3RD FED BANK	1	\$134,400.00	0.15% 0	\$0.00
	ABRI CREDIT UNION	1	\$147,060.46	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29% 0	\$0.00

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AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15%	0 \$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$126,100.00	0.14%	0 \$0.00	
MORTGAGE	1	\$120,100.00	0.14%	50.00	
ALLEN TATE MORTGAGE SERVICES,	1	\$129,972.00	0.14%	\$0.00	
INC	1	·		·	
ALLIANCE BANK	1	\$125,750.00	0.14%		
ALLIED MORTGAGE GROUP, INC.	1	\$133,827.51	0.14%	· ·	
ALPINE BANK & TRUST CO.	4	\$541,000.00	0.58%		
ALTRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3%	1	_
AMARILLO NATIONAL BANK	2	\$266,655.00	0.29%	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT	5	\$692,502.50	0.75%	\$0.00	
UNION		·		·	
AMERICAN BANK CENTER	1	\$143,000.00	0.15%		
AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43%		
 AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14%	0 \$0.00	
AMERICAN NATIONAL BANK OF	1	\$137,335.14	0.15%	\$0.00	
TEXAS, THE				-	
AMERICAN PACIFIC MORTGAGE	2	\$275,000.00	0.3%	0 \$0.00	
CORPORATION AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14%	0 \$0.00	
	2	,	0.14% (1	
AMERICAN SAVINGS BANK, F.S.B.	3	\$260,200.00 \$436,850.00	0.28%		
ANCHORBANK, FSB AREA BANK	1	\$148,500.00	0.47% (
ARIZONA FEDERAL CREDIT UNION	1 1	\$148,300.00	0.16% (_
ARIZONA STATE CREDIT UNION	2	\$134,322.89	0.13% (
ARKANSAS FEDERAL CREDIT UNION		\$274,300.00	0.3% (1	
ASSOCIATED BANK NATIONAL	1	\$123,000.00	0.14%	\$0.00	-
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,256.05	2.54%	0 \$0.00	
AUBURNBANK	1	\$125,400.00	0.14%	0 \$0.00	
AURORA FINANCIAL GROUP, INC.	2	\$269,800.00	0.29%	-	
BANCFIRST	2	\$260,000.00			
BANCO POPULAR DE PUERTO RICO	2		0.29%		-
BANCO SANTANDER PR	1	\$124,839.10	0.13%		
BANCORPSOUTH BANK	6	\$794,950.00	0.86%	1	
BANK FORWARD	1	\$132,354.41	0.14%		
BANK MUTUAL	1	\$143,450.00	0.16%		
BANK OF ABBEVILLE AND TRUST					
COMPANY	1	\$134,500.00	0.15%	0 \$0.00	
BANK OF AMERICAN FORK	1	\$136,500.00	0.15%	0 \$0.00	
BANK OF HAWAII	2	\$285,500.00	0.31%		
BANK OF LANCASTER	1	\$134,000.00	0.14%		
BANK OF SPRINGFIELD	1	\$135,820.00	0.15%	1	
BANK OF THE JAMES	1	\$126,400.00	0.14%	1	
BANK OF THE WEST, A CALIFORNIA	4	·			
STATE BANKING CORP.	4	\$525,800.00	0.57%	0 \$0.00	
BANK OF WHITTIER, N.A.	1	\$128,000.00	0.14%	0 \$0.00	

BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	0 \$0.00	О
BANNER BANK	1	\$141,135.00	0.15%	0 \$0.00	Э
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0 \$0.00	O
BAY EQUITY LLC	1	\$135,000.00	0.15%	0 \$0.00	O
BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%	0 \$0.00	Э
BLACKHAWK BANK	3	\$400,700.00	0.43%	0 \$0.00	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%	0 \$0.00	O
BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0 \$0.00)
BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	0 \$0.00)
BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00	0.6%	0 \$0.00	O
BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%	0 \$0.00	Э
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.3%	0 \$0.00	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	0 \$0.00	O
BUSEY BANK,	1	\$148,671.00	0.16%	0 \$0.00	O
C.U. MORTGAGE SERVICES, INC.	1	\$132,335.00	0.14%	0 \$0.00) _
CALIBER HOME LOANS, INC.	8	\$1,039,378.00	1.12%	0 \$0.00)
CAPITAL CONCEPTS INC.	1	\$139,706.28	0.15%	0 \$0.00	Э
CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00	0.15%	0 \$0.00	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43%	0 \$0.00	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,715.00	0.15%	0 \$0.00)
CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14%	0 \$0.00)
CARROLLTON BANK	1	\$134,800.00	0.15%	0 \$0.00)
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.14%	0 \$0.00	0
CENTRAL MINNESOTA CREDIT UNION	1	\$134,800.00	0.15%	0 \$0.00)
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	0 \$0.00)
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0 \$0.00)
CENTRUE BANK	1	\$133,400.00	0.14%	0 \$0.00)
CENTURY LENDING COMPANY	3	\$401,460.00	0.43%	0 \$0.00)
CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16%		
CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14%)
CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	1)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$411,720.00	0.45%	0 \$0.00	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	0 \$0.00	0
CITIZENS NATL HENDERSON	1	\$135,675.13	0.15%	0 \$0.00)
CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%		
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15%	0 \$0.00	0
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	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43% 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$413,600.00	0.45% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$396,158.62	0.43% 0	\$0.00
	COMMERCE MORTGAGE	1	\$149,900.00	0.16% 0	\$0.00
	COMMUNITY BANK, NA	1	\$138,000.00	0.15% 0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$149,625.00	0.16% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.14% 0	\$0.00
,	COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00	0.29% 0	\$0.00
	CONNEXUS CREDIT UNION	1	\$135,976.00	0.15% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,000.00	0.15% 0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$143,000.00	0.15% 0	\$0.00
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.15% 0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$133,723.67	0.14% 0	\$0.00
	CREDIT UNION WEST	1	\$138,200.00	0.15% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,819.78	0.15% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,600.00	0.16% 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14% 0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,771,800.00	1.92% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45% 0	\$0.00
	DORAL MORTGAGE LLC	3	\$438,595.00	0.47% 0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16% 0	\$0.00
	EASTWOOD BANK	1	\$137,000.00	0.15% 0	\$0.00
	EITZEN STATE BANK	1	\$125,000.00	0.14% 0	\$0.00

ELITE FINANCING GROUP, LLC							
EMPOWER FEDERAL CREDIT UNION 2 \$273,760.00 0.3% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ELEVATIONS CREDIT UNION		2	\$282,513.61	0.31%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$142,405.00 0.15% 0 \$0. ENT FEDERAL CREDIT UNION 1 \$126,000.00 0.14% 0 \$0. EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$269,400.00 0.29% 0 \$0. EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$132,905.00 0.14% 0 \$0. EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$128,610.00 0.14% 0 \$0. EVERETT FINANCIAL, INC, DBA SUPREME LENDING 1 \$146,775.00 0.16% 0 \$0. EVERETT FINANCIAL, INC, DBA SUPREME LENDING 1 \$146,775.00 0.16% 0 \$0. EVERETT FINANCIAL, INC, DBA SUPREME LENDING 1 \$135,000.00 0.15% 0 \$0. EVERETT FINANCIAL, INC, DBA SUPREME LENDING 1 \$144,000.00 0.15% 0 \$0. EVERET FINANCIAL, INC, DBA SUPREME LENDING 1 \$144,000.00 0.15% 0 \$0. EVERET FINANCIAL, INC, DBA SUPREME LENDING 1 \$135,000.00 0.15% 0 \$0. EVERET FINANCIAL, INC, DBA SUPREME LENDING 1 \$135,000.00 0.15% 0 \$0. EVERET FINANCIAL, INC, DBA SUPREME LENDING 1 \$135,000.00 0.15% 0 \$0. EVERET FINANCIAL, INC, DBA SUPREME LENDING 1 \$135,000.00 0.15% 0 \$0. EVERET FINANCIAL, INC, DBA SUPREME SUPREMENT FINANCIAL, INC, DBA SUPREME SUPREMENT FINANCIAL, INC, DBA SUPREMENT FINANCIAL, INC, DBA SUPREMENT FINANCIAL, INC, DBA SUPREMENT FINANCIAL, INC, DBA SUPREMENT FINANCIAL, INC, DBA SUPREMENT FINANCIAL, INC, DBA SUPREMENT FINANCIAL SUPREMENT FINANCIAL SUPREMENT FINANCIAL SUPREMENT FINANCIAL SUPREMENT FINANCIAL SUPREMENT FINANCIAL SUPREMENT FINANCIAL SUPREMENT FINANCIAL SUPREMENT FINANCIAL SUPREMENT FINANCIAL SUPREMENT FINANCIAL PARTHERS CREDIT UNION 1 \$135,000.00 0.15% 0 \$0. ERROR BANK SUPREMENT FINANCIAL PARTHERS CREDIT UNION 1 \$135,000.00 0.15% 0 \$0. ERROR BANK SUPREMENT FINANCIAL PARTHERS CREDIT UNION 1 \$135,000.00 0.15% 0 \$0. ERROR BANK SUPREMENT FINANCIAL PARTHERS EREDIT UNION 1 \$135,000.00 0.15% 0 \$0. ERROR BANK SUPREMENT FINANCIAL PARTHERS CREDIT UNION 1 \$135,000.00 0.15% 0 \$0. ERROR BANK SUPREMENT FINANCIAL PARTHERS SUPREMENT FINANCIAL PARTHERS SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUP	ELITE FINANCING GROUP, LLC		1	\$138,300.00	0.15%	0	\$0.00
UNION	EMPOWER FEDERAL CREDIT UN	NION	2	\$273,760.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FORDITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK O/B/A FIRST BANK MORTGAGE FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BA		CREDIT	1	\$142,405.00	0.15%	0	\$0.00
SUPREME LENDING	ENT FEDERAL CREDIT UNION		1	\$126,000.00	0.14%	0	\$0.00
SUPREME LENDING	· · · · · · · · · · · · · · · · · · ·		2	\$269,400.00	0.29%	0	\$0.00
SUPREME LENDING			1	\$132,905.00	0.14%	0	\$0.00
SUPREME LENDING	•		1	\$128,610.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$144,000.00 0.16% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$146,775.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION S137,750.00 0.15% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EVOLVE BANK & TRUST		1	\$135,000.00	0.15%	0	\$0.00
CORPORATION	EXCEL MORTGAGE SERVICING.	, INC.	1	\$144,000.00	0.16%	0	\$0.00
CORPORATION		GAGE	6	\$849,025.00	0.92%	0	\$0.00
CORPORATION FARMERS STATE BANK FARMINGTON BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK MORTGAGE FIRST BANK O/B/A FIRST BANK MORTGAGE FIRST BANK OF TENNESSEE FIRST BANK OF TENNESSEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST EQUITY MORTGAGE BANKERS INC S0. 449,945.00 1.44% 0 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5		GAGE	1	\$137,750.00	0.15%	0	\$0.00
FARMINGTON BANK		A	3	\$409,945.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	FARMERS STATE BANK		1	\$130,800.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	FARMINGTON BANK		1	\$130,823.53	0.14%	0	\$0.00
MORTGAGE, A GEORGIA CHARTERED 1 \$142,000.00 0.15% 0 \$0 BANK	FBC MORTGAGE, LLC		1	\$138,960.00	0.15%	0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK 7 \$979,763.00 1.06% 0 \$0 FINANCIAL PARTNERS CREDIT UNION 1 \$135,000.00 0.15% 0 \$0 FIRST AMERICAN BANK 2 \$254,900.00 0.28% 0 \$0 FIRST BANK D/B/A FIRST BANK 2 \$282,547.43 0.31% 0 \$0 MORTGAGE 1 \$135,000.00 0.15% 0 \$0 FIRST BANK OF TENNESSEE 1 \$135,000.00 0.15% 0 \$0 FIRST CALIFORNIA MORTGAGE 2 \$283,000.00 0.31% 0 \$0 FIRST CENTRAL STATE BANK 1 \$126,000.00 0.14% 0 \$0 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$402,281.57 0.43% 0 \$0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$146,207.21 0.16% 0 \$0 FIRST EQUITY MORTGAGE BANKERS INC 1 \$127,739.57 0.14% 0 \$0	MORTGAGE, A GEORGIA CHAR		1	\$142,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK OF TENNESSEE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST EQUITY MORTGAGE BANKERS INC \$2 \$254,900.00 0.28% 0 \$0 \$0 \$282,547.43 0.31% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MORTGAGE, A GEORGIA CHAR		7	\$979,763.00	1.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK OF TENNESSEE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST EQUITY MORTGAGE BANKERS INC \$28282,547.43 0.31% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FINANCIAL PARTNERS CREDIT	UNION	1	\$135,000.00	0.15%	0	\$0.00
MORTGAGE 2 \$282,547.43 0.31% 0 \$0 FIRST BANK OF TENNESSEE 1 \$135,000.00 0.15% 0 \$0 FIRST BANK PUERTO RICO 2 \$283,000.00 0.31% 0 \$0 FIRST CALIFORNIA MORTGAGE 2 \$276,150.00 0.3% 0 \$0 FIRST CENTRAL STATE BANK 1 \$126,000.00 0.14% 0 \$0 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$402,281.57 0.43% 0 \$0 FIRST CITIZENS BANK AND TRUST 1 \$146,207.21 0.16% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 FIRST	FIRST AMERICAN BANK		2	\$254,900.00	0.28%	0	\$0.00
FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST EQUITY MORTGAGE BANKERS INC \$2 \$283,000.00 0.31% 0 \$3 \$276,150.00 0.3% 0 \$402,281.50 0.14% 0 \$402,281.57 0.43% 0 \$402,281.57 0.43% 0 \$402,281.57 0.43% 0 \$402,281.57 0.16%			2	\$282,547.43	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST EQUITY MORTGAGE BANKERS INC \$2 \$276,150.00 0.3% 0 \$402,000.00 0.14% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FIRST BANK OF TENNESSEE		1	\$135,000.00	0.15%	0	\$0.00
COMPANY FIRST CENTRAL STATE BANK FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST EQUITY MORTGAGE BANKERS INC S276,150.00 0.3% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FIRST BANK PUERTO RICO		2	\$283,000.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST EQUITY MORTGAGE BANKERS INC 1 \$146,207.21 0.16% 0 \$0			2	\$276,150.00	0.3%	0	\$0.00
INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST EQUITY MORTGAGE BANKERS INC 1 \$146,207.21 0.16% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FIRST CENTRAL STATE BANK		1	\$126,000.00	0.14%	0	\$0.00
COMPANY, INC. 1 \$146,207.21 0.16% 0 \$0 FIRST EQUITY MORTGAGE BANKERS 1 \$127,739.57 0.14% 0 \$0		JST CO.	3	\$402,281.57	0.43%	0	\$0.00
INC 1 \$127,739.57 0.14% 0 \$0		JST	1	\$146,207.21	0.16%	0	\$0.00
		IKERS	1	\$127,739.57	0.14%	0	\$0.00
FIRST FEDERAL BANK 4 \$538,750.00 0.58% 0 \$0	FIRST FEDERAL BANK		4	\$538,750.00	0.58%	0	\$0.00

FIRST FEDERAL S. & L. ASSOC. OF 2 \$268,624.00 0.29% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$278,000.00 0.3% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$133,280.00 0.14% 0 \$0.00 FIRST INTERSTATE BANK 2 \$277,500.00 0.3% 0 \$0.00 FIRST MIDWEST BANK 1 \$145,137.89 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$133,000.00 0.14% 0 \$0.00 DAHO LLC 1 \$126,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$126,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$413,133.00 0.45% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$528,200.00 0.57% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$528,200.00 0.57% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$140,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$132,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$143,550.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$143,550.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$142,800.00 0.15% 0 \$0.00 FIRST PIACE BANK 22 \$3.046,028.69 3.29% 0 \$0.00 FIRST PIACE BANK 22 \$3.046,028.69 3.29% 0 \$0.00 FIRST ST PRIORITY FINANCIAL, INC. 1 \$137,600.00 0.15% 0 \$0.00 FIRST STRVICE BANK 1 \$134,600.00 0.15% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, 0 \$0.00 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,100.00 0.16% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.15% 0 \$0.00 FIRST STATE BANK AND TRUST 2 \$276,279.00 0.3% 0 \$0.00 FIRST STATE BANK AND TRUST 2 \$276,279.00 0.3% 0 \$0.00 FIRST BANK AND TRUST 2 \$276,279.00 0.14% 0 \$0.00 FIRST BANK AND TRUST 2 \$272,350.00 0.29% 0 \$0.00 FIRST BANK AND TRUST 2					
FIRST FEDERAL SAVINGS BANK		2	\$268,624.00	0.29%	\$0.00
FIRST HAWAIIAN BANK	· · · · · · · · · · · · · · · · · · ·	2	\$278 000 00	0.3%	0 00
FIRST INTERSTATE BANK		1			1
FIRST MIDWEST BANK		2			
FIRST MORTGAGE COMPANY OF 1 \$133,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$126,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$126,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$413,133.00 0.45% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$528,200.00 0.57% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$140,000.00 0.15% 0 \$0.00 LLC DIB/A VICTORY MORTGAGE 1 \$140,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$132,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$127,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$143,550.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$143,550.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$281,950.00 0.3% 0 \$0.00 FIRST PLACE BANK 22 \$3,046,028.69 3.29% 0 \$0.00 FIRST PLACE BANK 22 \$3,046,028.69 3.29% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$137,600.00 0.15% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$137,600.00 0.15% 0 \$0.00 FIRST SATTE BANK NEBRASKA 1 \$148,000.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$149,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$149,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$149,000.00 0.16% 0 \$0.00 FIRST		1			†
IDAHO LLC					
IDAHO, LLC		1	\$133,000.00	0.14%	\$0.00
FIRST MORTGAGE COMPANY, LLC		1	\$126,000.00	0.14%	\$0.00
FIRST MORTGAGE HOME LENDING 1 \$140,000.00 0.15% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45%	\$0.00
LLC D/B/A VICTORY MORTGAGE	FIRST MORTGAGE COMPANY, LLC	4	\$528,200.00	0.57%	\$0.00
FIRST NATIONAL BANK OF HARTFORD 1 \$127,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$143,550.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$281,950.00 0.3% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$142,800.00 0.15% 0 \$0.00 FIRST PLACE BANK 22 \$3,046,028.69 3.29% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. 1 \$137,500.00 0.15% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$137,600.00 0.15% 0 \$0.00 FIRST SERVICE BANK 1 \$134,600.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.16% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$136,500.00 0.15% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$136,500.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,100.00 0.16% 0 \$0.00 FIRST WITTED BANK AND TRUST 2 \$276,279.00 0.3% 0 \$0.00 FIRSTBANK 1 \$148,100.00 0.16% 0 \$0.00 FIRST BANK 1 \$148,00.00 0.16% 0 \$0.00 FIRSTBANK 1 \$144,500.00 0.14% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$125,000.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$272,350.00 0.29% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$272,350.00 0.29% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$128,250.00 0.14% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$134,900.00 0.15% 0 \$0.00 GBS A CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GBS A CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00		1	\$140,000.00	0.15%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	FIRST NATIONAL BANK	1	\$132,000.00	0.14%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE 2 \$281,950.00 0.3% 0 \$0.00	FIRST NATIONAL BANK OF HARTFORD	1	\$127,000.00	0.14%	\$0.00
TENNESSEE	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16%	\$0.00
FIRST PLACE BANK 22		2	\$281,950.00	0.3%	\$0.00
FIRST PRIORITY FINANCIAL, INC. 1 \$137,500.00 0.15% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$137,600.00 0.15% 0 \$0.00 FIRST SERVICE BANK 1 \$134,600.00 0.15% 0 \$0.00 FIRST SERVICE BANK 1 \$134,600.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$148,000.00 0.16% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, 2 \$268,242.52 0.29% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$136,500.00 0.15% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$276,279.00 0.3% 0 \$0.00 FIRST BANK 1 \$148,100.00 0.16% 0 \$0.00 FIRST BANK 1 \$148,100.00 0.16% 0 \$0.00 FIRST BANK 1 \$148,100.00 0.16% 0 \$0.00 FIRST BANK 1 \$148,000.00 0.44% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA 1 \$128,800.00 0.44% 0 \$0.00 FIVE POINTS BANK 1 \$144,500.00 0.16% 0 \$0.00 FOX RIVER STATE BANK 1 \$135,200.00 0.15% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$125,000.00 0.16% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$125,000.00 0.14% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$272,350.00 0.29% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 0.29% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 0.29% 0 \$0.00 GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00	FIRST NORTHERN CREDIT UNION	1	\$142,800.00	0.15%	\$0.00
FIRST SAVINGS BANK OF DANVILLE 1 \$137,600.00	FIRST PLACE BANK	22	\$3,046,028.69	3.29%	\$0.00
FIRST SERVICE BANK	FIRST PRIORITY FINANCIAL, INC.	1	\$137,500.00	0.15%	\$0.00
FIRST STATE BANK NEBRASKA	FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00	0.15%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK I \$136,500.00 0.15% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK I \$148,100.00 0.16% 0 \$0.00 FIRSTMERIT BANK, N.A. S408,300.00 0.44% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION FLANAGAN STATE BANK I \$144,500.00 0.16% 0 \$0.00 FOX RIVER STATE BANK I \$135,200.00 0.15% 0 \$0.00 FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST COMPANY GATEWAY MORTGAGE CORPORATION FAROLOGY GATEWAY MORTGAGE GROUP, LLC GB MORTGAGE GESA CREDIT UNION GMFS LLC S 5 \$684,282.00 0.74% 0 \$0.00 GMFS LLC S 0 \$0.00 S0.00 \$0.00	FIRST SERVICE BANK	1	\$134,600.00	0.15%	\$0.00
MO	FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.16%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK I \$148,100.00 0.16% 0 \$0.00 FIRSTMERIT BANK, N.A. S \$408,300.00 0.44% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION FLANAGAN STATE BANK I \$128,800.00 0.16% 0 \$0.00 FOX RIVER STATE BANK I \$135,200.00 0.15% 0 \$0.00 FOX VALLEY SAVINGS BANK I \$125,000.00 0.14% 0 \$0.00 FRANDSEN BANK & TRUST S \$272,350.00 0.29% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GB MORTGAGE I \$142,975.00 0.15% 0 \$0.00 GESA CREDIT UNION GMFS LLC \$684,282.00 0.74% 0 \$0.00 GMFS LLC	· · · · · · · · · · · · · · · · · · ·	2	\$268,242.52	0.29%	\$0.00
COMPANY 2 \$276,279.00 0.3% 0 \$0.00 FIRSTBANK 1 \$148,100.00 0.16% 0 \$0.00 FIRSTMERIT BANK, N.A. 3 \$408,300.00 0.44% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA 1 \$128,800.00 0.14% 0 \$0.00 FLANAGAN STATE BANK 1 \$144,500.00 0.16% 0 \$0.00 FOX RIVER STATE BANK 1 \$135,200.00 0.15% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$125,000.00 0.14% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$272,350.00 0.29% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$128,250.00 0.14% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 0.29% 0 \$0.00 GB MORTGAGE 1 \$142,975.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00	FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15%	\$0.00
FIRSTMERIT BANK, N.A. FIVE POINTS BANK, A NEBRASKA CORPORATION FLANAGAN STATE BANK 1 \$128,800.00 6 \$0.00 FLANAGAN STATE BANK 1 \$144,500.00 FOX RIVER STATE BANK 1 \$135,200.00 FOX VALLEY SAVINGS BANK 1 \$125,000.00 FRANDSEN BANK & TRUST 2 \$272,350.00 GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 GB MORTGAGE 1 \$142,975.00 6 \$0.00 GESA CREDIT UNION 1 \$134,900.00 6 \$0.00 \$0.00 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00		2	\$276,279.00	0.3%	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$128,800.00 0.14% 0 \$0.00 FLANAGAN STATE BANK 1 \$144,500.00 0.16% 0 \$0.00 FOX RIVER STATE BANK 1 \$135,200.00 0.15% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$125,000.00 0.14% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$272,350.00 0.29% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$128,250.00 0.14% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 0.29% 0 \$0.00 GB MORTGAGE 1 \$142,975.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00	FIRSTBANK	1	\$148,100.00	0.16%	\$0.00
CORPORATION 1 \$128,800.00 0.14% 0 \$0.00	FIRSTMERIT BANK, N.A.	3	\$408,300.00	0.44%	\$0.00
FOX RIVER STATE BANK 1 \$135,200.00 0.15% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$125,000.00 0.14% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$272,350.00 0.29% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$128,250.00 0.14% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 0.29% 0 \$0.00 GB MORTGAGE 1 \$142,975.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00		1	\$128,800.00	0.14%	\$0.00
FOX VALLEY SAVINGS BANK 1 \$125,000.00 0.14% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$272,350.00 0.29% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$128,250.00 0.14% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 0.29% 0 \$0.00 GB MORTGAGE 1 \$142,975.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00	FLANAGAN STATE BANK	1	\$144,500.00	0.16%	\$0.00
FRANDSEN BANK & TRUST 2 \$272,350.00 0.29% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$128,250.00 0.14% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 0.29% 0 \$0.00 GB MORTGAGE 1 \$142,975.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00	FOX RIVER STATE BANK	1	\$135,200.00	0.15%	\$0.00
GALENA STATE BANK AND TRUST COMPANY 1 \$128,250.00 0.14% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$135,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 0.29% 0 \$0.00 GB MORTGAGE 1 \$142,975.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00	FOX VALLEY SAVINGS BANK	1	\$125,000.00	0.14%	\$0.00
COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GB MORTGAGE 1 \$128,250.00 0.14% 0 \$0.00 \$0.00 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 0.29% 0 \$0.00 GB MORTGAGE 1 \$142,975.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00	FRANDSEN BANK & TRUST	2	\$272,350.00	0.29%	\$0.00
GATEWAY MORTGAGE GROUP, LLC 2 \$268,150.00 0.29% 0 \$0.00 GB MORTGAGE 1 \$142,975.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00		1	\$128,250.00	0.14%	\$0.00
GB MORTGAGE 1 \$142,975.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.15%	\$0.00
GESA CREDIT UNION 1 \$134,900.00 0.15% 0 \$0.00 GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29%	90.00
GMFS LLC 5 \$684,282.00 0.74% 0 \$0.00	GB MORTGAGE	1	\$142,975.00	0.15%	\$0.00
	GESA CREDIT UNION	1	\$134,900.00	0.15%	90.00
GREAT WESTERN BANK 2 \$270,655.00 0.29% 0 \$0.00	GMFS LLC	5	\$684,282.00	0.74%	\$0.00
	GREAT WESTERN BANK	2	\$270,655.00	0.29%	\$0.00

GREAT WESTERN FINANCIAL 1 \$139,316.30 0.15% 0 \$0.00					
GREATER NEVADA MORTGAGE SIERVICES SIERVICES GREATER NEW ORLEANS FCU GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GULLD MORTGAGE COMPANY IS141,608.99 INC. GULLD MORTGAGE COMPANY IS141,608.99 INC. GULLD MORTGAGE COMPANY IS141,608.99 INC. GULLD MORTGAGE COMPANY IS141,608.99 INC. GULLD MORTGAGE COMPANY IS141,608.99 INC. GULLD WINDS FEDERAL CREDIT UNION IS125,800.00 INC. GULLF WINDS FEDERAL CREDIT UNION IS125,800.00 INC. HAMPDEN BANK IS125,800.00 INC. HARRINGTON BANK, A FEDERAL SAVINGS BANK IS130,950.00 INC. HOME FEDERAL BANK IS148,000.00 INC. HOME FEDERAL SAVINGS BANK IS137,750.00 INC. HOME FEDERAL SAVINGS BANK IS137,000.00 INC. HOMESTEAD FUNDING CORP. JOINT WINDS BANK JOINT WI		1	\$139,316.30	0.15%	\$0.00
GREATER NEW ORLEANS FCU	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.14%	\$0.00
GTE FEDERAL CREDIT UNION 1 \$131,600.00	 	1	\$140,000.00	0.15%	\$0.00
GUARDIAN MORTGAGE COMPANY, NC. \$141,608.99 0.15% \$0.00	GREYLOCK FEDERAL CREDIT UNION	1			
INC.	GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14%	\$0.00
GULF WINDS FEDERAL CREDIT UNION	• • • • • • • • • • • • • • • • • • •	1	\$141,608.99	0.15%	\$0.00
HAMPDEN BANK	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%	\$0.00
HARRINGTON BANK, A FEDERAL 1 \$130,950.00 0.14% 0 \$0.00	GULF WINDS FEDERAL CREDIT UNION	1 2	\$280,000.00	0.3%	\$0.00
SAVINGS BANK	HAMPDEN BANK	1	\$125,800.00	0.14%	\$0.00
HOME FEDERAL BANK		1	\$130,950.00	0.14%	\$0.00
HOME FEDERAL SAVINGS BANK	HOLYOKE CREDIT UNION	1	\$127,670.00	0.14%	\$0.00
HOMESTEAD FUNDING CORP.	HOME FEDERAL BANK	1	\$148,000.00	0.16%	\$0.00
HOMEWISE, INC	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15%	\$0.00
HORIZON BANK, N.A.	HOMESTEAD FUNDING CORP.	4	\$534,427.72	0.58%	\$0.00
HOUSTON CAPITAL MORTGAGE	HOMEWISE, INC	1	\$137,600.00	0.15%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$147,500.00 0.16% 0 \$0.00	HORIZON BANK, N.A.	1	\$129,010.00	0.14%	\$0.00
UNION 1	HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15%	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$134,800.00		1	\$147,500.00	0.16%	\$0.00
FEDERAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04%	\$0.00
ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK I \$128,200.00 ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INDEPENDENT BANK I \$134,900.00 INTERBANK I \$134,900.00 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE SAVINGS BANK I \$135,820.91 IOWA BANK OF MISSOURI IORDAN FEDERAL CREDIT UNION IORDAN FEDERAL CREDIT UNION IORDAN FEDERAL CREDIT UNION KSR & ASSOCIATES, INC. I \$144,875.00 I \$144,875.00 I \$1670,319.00 I \$1670,319.0		1	\$134,800.00	0.15%	\$0.00
UNION, A CORPORATION 1		1	\$141,000.00	0.15%	\$0.00
ILLINOIS NATIONAL BANK, A 1 \$136,000.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$282,106.93 0.3% 0 \$0.00 INDEPENDENT BANK 4 \$557,117.00 0.6% 0 \$0.00 INTERBANK 1 \$134,900.00 0.15% 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$399,500.00 0.43% 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$144,000.00 0.16% 0 \$0.00 JEEP COUNTRY FEDERAL CREDIT 1 \$135,820.91 0.15% 0 \$0.00 JUNION 1 \$126,100.00 0.14% 0 \$0.00 JORDAN FEDERAL CREDIT UNION 1 \$143,500.00 0.16% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 9 \$1,230,882.28 1.33% 0 \$0.00 KSR & ASSOCIATES, INC. 1 \$144,875.00 0.16% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00 SO.00 \$0.00		1	\$128,200.00	0.14%	\$0.00
CORPORATION 1 \$136,000.00 0.15% 0 \$0.00	ILLINI BANK	1	\$128,415.00	0.14%	\$0.00
IMORTGAGE.COM, INC. 2 \$282,106.93 0.3% 0 \$0.00 INDEPENDENT BANK 4 \$557,117.00 0.6% 0 \$0.00 INTERBANK 1 \$134,900.00 0.15% 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$399,500.00 0.43% 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$144,000.00 0.16% 0 \$0.00 JEEP COUNTRY FEDERAL CREDIT 1 \$135,820.91 0.15% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$126,100.00 0.14% 0 \$0.00 JORDAN FEDERAL CREDIT UNION 1 \$143,500.00 0.16% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 9 \$1,230,882.28 1.33% 0 \$0.00 KSR & ASSOCIATES, INC. 1 \$144,875.00 0.16% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 S	, ·	1	\$136,000.00	0.15%	\$0.00
INTERBANK	IMORTGAGE.COM, INC.	2	\$282,106.93	0.3%	\$0.00
IOWA BANKERS MORTGAGE	INDEPENDENT BANK	4	\$557,117.00	0.6%	\$0.00
CORPORATION 3 \$399,500.00 0.43% 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$144,000.00 0.16% 0 \$0.00 JEEP COUNTRY FEDERAL CREDIT UNION 1 \$135,820.91 0.15% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$126,100.00 0.14% 0 \$0.00 JORDAN FEDERAL CREDIT UNION 1 \$143,500.00 0.16% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 9 \$1,230,882.28 1.33% 0 \$0.00 KSR & ASSOCIATES, INC. 1 \$144,875.00 0.16% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00	INTERBANK	1	\$134,900.00	0.15%	\$0.00
IOWA STATE SAVINGS BANK 1 \$144,000.00 0.16% 0 \$0.00 JEEP COUNTRY FEDERAL CREDIT 1 \$135,820.91 0.15% 0 \$0.00 JUNION 1 \$126,100.00 0.14% 0 \$0.00 JORDAN FEDERAL CREDIT UNION 1 \$143,500.00 0.16% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 9 \$1,230,882.28 1.33% 0 \$0.00 KSR & ASSOCIATES, INC. 1 \$144,875.00 0.16% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00	IOWA BANKERS MORTGAGE	3	·		
JEEP COUNTRY FEDERAL CREDIT UNION 1 \$135,820.91 0.15% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$126,100.00 0.14% 0 \$0.00 JORDAN FEDERAL CREDIT UNION 1 \$143,500.00 0.16% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 9 \$1,230,882.28 1.33% 0 \$0.00 KSR & ASSOCIATES, INC. 1 \$144,875.00 0.16% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00		1	\$144,000.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOURI 1 \$126,100.00 0.14% 0 \$0.00 JORDAN FEDERAL CREDIT UNION 1 \$143,500.00 0.16% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 9 \$1,230,882.28 1.33% 0 \$0.00 KSR & ASSOCIATES, INC. 1 \$144,875.00 0.16% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00	JEEP COUNTRY FEDERAL CREDIT	1	·		
JORDAN FEDERAL CREDIT UNION 1 \$143,500.00 0.16% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 9 \$1,230,882.28 1.33% 0 \$0.00 KSR & ASSOCIATES, INC. 1 \$144,875.00 0.16% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00		1	\$126,100.00	0.14%	\$0.00
KINECTA FEDERAL CREDIT UNION 9 \$1,230,882.28 1.33% 0 \$0.00 KSR & ASSOCIATES, INC. 1 \$144,875.00 0.16% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00		1	·		
KSR & ASSOCIATES, INC. 1 \$144,875.00 0.16% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00			·		
LAKE MICHIGAN CREDIT UNION 8 \$1,070,319.00 1.16% 0 \$0.00		1			1
		8	·		
	LAKE MORTGAGE COMPANY, INC.	1	\$127,400.00	0.14% 0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$262,000.00 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LANDMARK CREDIT UNION 5 \$709,250.00 0.77% 0 LANGLEY FEDERAL CREDIT UNION 1 \$140,000.00 0.15% 0 LIBERTY BANK 1 \$127,500.00 0.14% 0 LIBERTY SAVINGS BANK, FSB 1 \$144,000.00 0.16% 0 LINCOLN FEDERAL SAVINGS BANK 2 \$273,000.00 0.3% 0 LINN AREA CREDIT UNION 1 \$132,000.00 0.14% 0 LOGIX FEDERAL CREDIT UNION 1 \$128,000.00 0.14% 0 MAGNOLIA BANK, INCORPORATED 1 \$145,000.00 0.16% 0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$146,700.00 0.16% 0 MARINE BANK 2 \$266,000.00 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LANGLEY FEDERAL CREDIT UNION 1 \$140,000.00 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIBERTY BANK 1 \$127,500.00 0.14% 0 LIBERTY SAVINGS BANK, FSB 1 \$144,000.00 0.16% 0 LINCOLN FEDERAL SAVINGS BANK 2 \$273,000.00 0.3% 0 LINN AREA CREDIT UNION 1 \$132,000.00 0.14% 0 LOGIX FEDERAL CREDIT UNION 1 \$128,000.00 0.14% 0 MAGNOLIA BANK, INCORPORATED 1 \$145,000.00 0.16% 0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$146,700.00 0.16% 0 MARINE BANK 2 \$266,000.00 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIBERTY SAVINGS BANK, FSB 1 \$144,000.00 0.16% 0 LINCOLN FEDERAL SAVINGS BANK 2 \$273,000.00 0.3% 0 LINN AREA CREDIT UNION 1 \$132,000.00 0.14% 0 LOGIX FEDERAL CREDIT UNION 1 \$128,000.00 0.14% 0 MAGNOLIA BANK, INCORPORATED 1 \$145,000.00 0.16% 0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$146,700.00 0.16% 0 MARINE BANK 2 \$266,000.00 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LINCOLN FEDERAL SAVINGS BANK 2 \$273,000.00 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00
LINN AREA CREDIT UNION 1 \$132,000.00 0.14% 0	\$0.00 \$0.00 \$0.00
LOGIX FEDERAL CREDIT UNION 1 \$128,000.00 0.14% 0	\$0.00 \$0.00
MAGNOLIA BANK, INCORPORATED 1 \$145,000.00 0.16% 0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$146,700.00 0.16% 0 MARINE BANK 2 \$266,000.00 0.29% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, 1 \$146,700.00 0.16% 0 MARINE BANK 2 \$266,000.00 0.29% 0	
LLC 1 \$146,700.00 0.16% 0 MARINE BANK 2 \$266,000.00 0.29% 0	\$0.00
	\$0.00
	\$0.00
MARION COUNTY STATE RANK AN	
IOWA BANKING CORPORATION 1 \$140,000.00 0.15% 0	\$0.00
MAVERICK FUNDING CORP. 2 \$264,000.00 0.29% 0	\$0.00
MAVERICK FUNDING CORP DRA	¢0.00
LENDING POWER INC. 1 \$134,900.00 0.15% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC. 1 \$146,700.00 0.16% 0	\$0.00
MERCANTILE BANK 1 \$144,400.00 0.16% 0	\$0.00
MERCHANTS BANK NATIONAL 1 \$125,000.00 0.14% 0	\$0.00
ASSOCIATION 1 \$125,000.00 0.14% 0	\$0.00
MERRIMACK VALLEY FEDERAL 1 \$142,134.00 0.15% 0	\$0.00
CREDIT UNION	
MICHIGAN MUTUAL, INC. 1 \$145,100.00 0.16% 0	\$0.00
MID AMERICA MORTGAGE 2 \$263,800.00 0.29% 0	\$0.00
MID-HUDSON VALLEY FEDERAL 1 \$132,000.00 0.14% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	* 0.00
UNION 2 \$283,250.00 0.31% 0	\$0.00
MIDLAND STATES BANK 1 \$147,200.00 0.16% 0	\$0.00
MIDWEST BANK N.A. 1 \$138,400.00 0.15% 0	\$0.00
MIDWEST COMMUNITY BANK 1 \$135,000.00 0.15% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION 1 \$136,800.00 0.15% 0	\$0.00
MONSON SAVINGS BANK 1 \$146,000.00 0.16% 0	\$0.00
MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	
INC., A CALIFORNIA CORPORATION 1 \$135,920.00 0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.14% 0	\$0.00
MORTGAGE SERVICES III, L.L.C. 1 \$137,750.00 0.15% 0	\$0.00
MORTGAGENETWORK 3 \$396,000.00 0.43% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% 0	\$0.00
MOVEMENT MORTGAGE 1 \$143,000.00 0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 2 \$275,600.00 0.3% 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$129,355.00	0.14%	\$0.00
NATIONWIDE BANK	1	\$142,500.00	0.15% 0	\$0.00
NCB, FSB	1	\$129,000.00	0.14% 0	
NEW MEXICO BANK AND TRUST	1	\$131,537.00	0.14% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	. 1	\$140,000.00	0.15% 0	\$0.00
NORTHVIEW BANK	1	\$132,905.00	0.14% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	N 2	\$264,822.19	0.29% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$399,900.00	0.43% 0	\$0.00
NUMARK CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00
OMT MORTGAGE LLC	1	\$135,000.00	0.15% 0	\$0.00
OPES ADVISORS, INC.	2	\$259,000.00	0.28% 0	\$0.00
ORIENTAL BANK	1	\$144,000.00	0.16% 0	\$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.15% 0	\$0.00
PATELCO CREDIT UNION	1	\$133,500.00	0.14% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$278,818.15	0.3% 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,483.53	0.16% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,770,600.00	1.91% 0	\$0.00
PLANTERS BANK	1	\$128,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$285,500.00	0.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$147,981.00	0.16% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,900.00		
POLISH NATIONAL CREDIT UNION	2	\$280,250.00	0.3% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNIO	N 2	\$287,250.00	0.31% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14% 0	
PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14% 0	
PSECU	4	\$538,822.02	0.58% 0	t
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.15% 0	
PURDUE FEDERAL CU	1	\$135,000.00	0.15% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$421,175.00	0.46% 0	\$0.00
RED RIVER BANK	1	\$140,000.00	0.15% 0	\$0.00
REDWOOD CREDIT UNION	1	\$136,800.00	0.15% 0	\$0.00
RELIANCE BANK,AN ALABAMA CORPORATION	1	\$139,600.00	0.15% 0	
RELIANCE STATE BANK	1	\$125,400.00	0.14% 0	\$0.00

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RENASANT BANK					
ROBINS FEDERAL CREDIT UNION 2 \$268,800.00 0.29% 0 \$0.00 ROCKLAND TRUST 3 \$403,700.00 0.44% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$138,620.00 0.15% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$138,620.00 0.15% 0 \$0.00 ROMPANY ROUNDPOINT MORTGAGE COMPANY 8 \$1,115,920.00 1.21% 0 \$0.00 RPM MORTGAGE, INC 2 \$274,539,14 0.3% 0 \$0.00 RPM MORTGAGE, INC 3 \$400,656.48 0.43% 0 \$0.00 RPM MORTGAGE, INC 3 \$400,656.48 0.43% 0 \$0.00 RPM MORTGAGE, INC 3 \$400,656.48 0.43% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$125,600.55 0.14% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$125,500.55 0.14% 0 \$0.00 SCET 1 \$140,037.84 0.15% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$144,0037.84 0.15% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$144,0037.84 0.15% 0 \$0.00 SERENITY FIRST FINANCIAL, LLC 1 \$142,500.00 0.14% 0 \$0.00 SERENITY FIRST FINANCIAL, LLC 1 \$142,500.00 0.15% 0 \$0.00 SHORE MORTGAGE 1 \$143,000.00 0.15% 0 \$0.00 SHORE MORTGAGE 1 \$143,000.00 0.15% 0 \$0.00 SHORE MORTGAGE 1 \$143,000.00 0.16% 0 \$0.00 SHORE MORTGAGE 1 \$145,000.00 0.16% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$122,000.00 0.14% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$139,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$132,000.00 0.15% 0 \$0.00 STATE STREET BANK A TRUST CO 1 \$128,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO	RENASANT BANK	1	\$130,400.00	0.14% 0	\$0.00
ROCKLAND TRUST	RESMAC, INC	1	\$138,400.00	0.15% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29% 0	\$0.00
COMPANY 1 \$138,020.00 0.15% 0 \$0.00	ROCKLAND TRUST	3	\$403,700.00	0.44% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 8 \$1,115,920.00 1.21% 0 \$0.00		1	\$138,620.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	 	8	\$1 115 920 00	1 21% 0	\$0.00
RPM MORTGAGE, INC 2 \$274,539,14 0.3% 0 \$0.00 RPM MORTGAGE, INC 3 \$400,656.48 0.43% 0 \$0.00 RUSHMORE 1 \$127,000.00 0.14% 0 \$0.00 SAN DIEGG COUNTY CREDIT UNION 1 \$125,630.55 0.14% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$125,000.00 0.14% 0 \$0.00 SCBT 1 \$140,037.84 0.15% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$140,037.84 0.15% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$144,000.00 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$131,300.00 0.14% 0 \$0.00 SERENITY FIRST FINANCIAL, LLC 1 \$142,500.00 0.15% 0 \$0.00 SHAREPOINT CREDIT UNION 1 \$145,500.00 0.16% 0 \$0.00 SHAREPOINT CREDIT UNION 1 \$145,500.00 0.16% 0 \$0.00 SHERWSBURY FEDERAL CREDIT 1 \$143,000.00 0.15% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$143,000.00 0.16% 0 \$0.00 SIERRA PACIFIC MORTGAGE 5 \$677,985.00 0.73% 0 \$0.00 SIERVA MORTGAGE, INC. 1 \$128,000.00 0.14% 0 \$0.00 SIUSLAW BANK 1 \$130,815.00 0.14% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$139,000.00 0.14% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$139,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$128,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STERLING BANK 1 \$139,000.00 0.14% 0 \$0.00 STERLING BANK 1 \$130,000.00 0.14% 0 \$0.00 STERLING BANK 1 \$138,000.00 0.14% 0 \$0.00 STERLING BANK 1 \$138,000.00 0.14% 0 \$0.00 STERLING BANK 1 \$138,000.00 0.14% 0 \$0.00 SUMMIT CREDIT UNION 3 \$427,075.00 0.46% 0 \$0.00 SUBMIT MORTGAGE CORPORATION 1 \$132,000.00 0.14% 0 \$0.00 SUMMIT ORTGAGE CORPORATION 1 \$132,000.00 0.14% 0 \$0.00 SUBMIT MORTGAGE CORPORATION 1 \$137,200.00 0.14% 0 \$0.00 SUBMIT MORTGAGE CORPORATION 1 \$137,200.00 0.14% 0 \$0.00 SUBMIT MORTGAGE CORPORATION 1 \$137,200.00 0.14% 0 \$0.00 SUBMIT MORTGAGE CORPORATION 1 \$137,000.00 0.14% 0	 				
RPM MORTGAGE, INC. 3 \$400,656.48 0.43% 0 \$0.00	 		,		
RUSHMORE	· · · · · · · · · · · · · · · · · · ·				
SAN DIEGO COUNTY CREDIT UNION \$125,630.55	· · · · · · · · · · · · · · · · · · ·	1			
SAN FRANCISCO FIRE CREDIT UNION \$125,000.00	 	1			
SCBT		1			
SCHOOLSFIRST FEDERAL CREDIT UNION		1			
UNION 1 \$144,000.00 0.16% 0 \$0.00		1	·		
SERENITY FIRST FINANCIAL, LLC		1	\$144,000.00	0.16% 0	\$0.00
SHAREPOINT CREDIT UNION	SCOTIABANK OF PUERTO RICO	1	\$131,300.00	0.14% 0	\$0.00
SHORE MORTGAGE	SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00	0.15% 0	\$0.00
SHREWSBURY FEDERAL CREDIT	SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16% 0	\$0.00
UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. I \$128,000.00 0.14% 0 \$0.00 SIUSLAW BANK I \$130,815.00 0.14% 0 \$0.00 STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE STREET BANK & TRUST CO STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER ATTONAL BANK SUMMIT CREDIT UNION SUMMIT ORDOR OF SOUTHERN SUBJECTION OF SOUTHERN SUMMIT MORTGAGE CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SUBJECTION OF SOUTH OR SOUTH O	SHORE MORTGAGE	1	\$143,000.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$677,985.00 0.73% 0 \$0.00		1	\$145,000.00	0.16% 0	\$0.00
SIRVA MORTGAGE, INC. 1 \$128,000.00 0.14% 0 \$0.00		5	\$677,985.00	0.73% 0	\$0.00
SIUSLAW BANK		1	\$128,000,00	0.14% 0	\$0.00
SOUND COMMUNITY BANK		1	·		
ST. MARY'S CREDIT UNION	 	1	· ·		
STATE BANK OF SOUTHERN UTAH 1 \$139,000.00 0.15% 0 \$0.00 STATE BANK OF WATERLOO 1 \$130,000.00 0.14% 0 \$0.00 STATE STREET BANK & TRUST CO 1 \$128,000.00 0.14% 0 \$0.00 STEARNS LENDING INC. 9 \$1,255,950.00 1.36% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$538,442.89 0.58% 0 \$0.00 STERLING BANK 1 \$138,000.00 0.15% 0 \$0.00 SUMMIT CREDIT UNION 3 \$427,075.00 0.46% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$132,000.00 0.14% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$867,113.00 0.94% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$137,200.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$127,000.00 0.14% 0 \$0.00		1			
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STATE STREET BANK & TRUST CO 1 \$128,000.00 0.14% 0 \$0.00 STEARNS LENDING INC. 9 \$1,255,950.00 1.36% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$538,442.89 0.58% 0 \$0.00 STERLING BANK 1 \$138,000.00 0.15% 0 \$0.00 STILLWATER NATIONAL BANK 1 \$138,000.00 0.15% 0 \$0.00 SUMMIT CREDIT UNION 3 \$427,075.00 0.46% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$132,000.00 0.14% 0 \$0.00 SUSQUEHANNA BANK 1 \$130,000.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$867,113.00 0.94% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$137,200.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT \$0 \$0.00		1			
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STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$138,000.00 0.15% 0 \$0.00 SUMMIT CREDIT UNION 3 \$427,075.00 0.46% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$132,000.00 0.14% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$139,500.00 0.15% 0 \$0.00 SUSQUEHANNA BANK 1 \$130,000.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$867,113.00 0.94% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$137,200.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT \$127,000.00 0.14% 0 \$0.00	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
SUMMIT MORTGAGE CORPORATION 1 \$132,000.00 0.14% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$139,500.00 0.15% 0 \$0.00 SUSQUEHANNA BANK 1 \$130,000.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$867,113.00 0.94% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$137,200.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT \$127,000.00 0.14% 0 \$0.00	STILLWATER NATIONAL BANK	1	\$138,000.00	0.15% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION 1 \$139,500.00 0.15% 0 \$0.00 SUSQUEHANNA BANK 1 \$130,000.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$867,113.00 0.94% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$137,200.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT \$0.00 \$0.00 \$0.00	SUMMIT CREDIT UNION	3	\$427,075.00	0.46% 0	\$0.00
SUSQUEHANNA BANK 1 \$130,000.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$867,113.00 0.94% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$137,200.00 0.15% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$127,000.00 0.14% 0 \$0.00	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION 6 \$867,113.00 0.94% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$137,200.00 0.15% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$127,000.00 0.14% 0 \$0.00	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION 6 \$867,113.00 0.94% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$137,200.00 0.15% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$127,000.00 0.14% 0 \$0.00	SUSQUEHANNA BANK	1	\$130,000.00	0.14% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 1 \$127,000.00 0.14% 0 \$0.00	SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 1 \$127,000.00 0.14% 0 \$0.00		1	·	11	
TEXAS DOW EMPLOYEES CREDIT		1	·		
UNION 1 \$133,428.03 0.14% 0 \$0.00	TEXAS DOW EMPLOYEES CREDIT	1	\$133,428.03	0.14% 0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$127,200.00	0.14%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15%	\$0.00
THINK MUTUAL BANK	3	\$415,600.00	0.45%	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,450.00	0.31%	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15%	1 1
TRUSTONE FINANCIAL	1	\$130,000.00	0.14%	
TWO RIVERS BANK	1	\$135,900.00	0.15%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72%	\$0.00
UNIONBANK,N.A.	1	\$148,803.79	0.16%	\$0.00
UNITED BANK & TRUST NA	1	\$131,000.00	0.14%	\$0.00
UNITED BANK &TRUST	1	\$138,000.00	0.15%	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14%	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16%	\$0.00
UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15%	\$0.00
UWHARRIE BANK	1	\$142,800.00	0.15%	\$0.00
VERITAS FUNDING, LLC	2	\$273,200.00	0.3%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29%	\$0.00
VYSTAR CREDIT UNION	1	\$131,576.50	0.14%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,405.00	0.15%	\$0.00
WASHINGTON COUNTY BANK	1	\$128,833.95	0.14% (\$0.00
	•			

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46% 0	\$0.00
	WEST GATE BANK	1	\$134,294.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,900.00	0.15% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$810,912.26	0.69% 0	\$0.00
Total		677	\$92,503,997.88	100% 0	\$0.00
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00
	1ST MORTGAGES	1	\$168,000.00	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$150,550.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51% 0	\$0.00
	ADVANTAGE BANK	1	\$156,750.00	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$166,250.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11% 0	\$0.00
	ALLIANCE BANK	1	\$162,809.00	0.11% 0	\$0.00
	ALLIANT BANK	1	\$156,000.00	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$166,000.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$154,850.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32% 0	\$0.00
	AMERICAN BANK	1	\$166,819.14	0.11% 0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.11% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,888.77	0.11% 0	\$0.00
		3	\$480,000.00	0.32% 0	\$0.00
	TRUST CO	3	\$480,000.00	0.32% 0	

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21%		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,015.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44%	0	\$0.00
AMOCO CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00
ANCHORBANK, FSB	5	\$791,000.00	0.53%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11%	0	\$0.00
ARIZONA BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$499,520.00	0.33%	0	\$0.00
B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11%		\$0.00
BANCFIRST	1	\$156,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,755,111.00	1.17%	1	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$156,800.00	0.1%	0	\$0.00
BANK OF FRANKLIN	1	\$158,000.00	0.11%	0	\$0.00
BANK OF LANCASTER	1	\$161,000.00	0.11%	0	\$0.00
BANK OF MILTON	2	\$319,041.82	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$150,350.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$998,741.38	0.67%	0	\$0.00
BANK OF WESTON	1	\$150,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
BANNER BANK	3	\$486,650.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	3	\$488,320.00	0.33%	0	\$0.00
BAY EQUITY LLC	1	\$154,500.00	0.1%	1	\$0.00
BELL STATE BANK & TRUST	3	\$482,660.00	0.32%	_	\$0.00
BELLCO CREDIT UNION	2	\$318,480.18	0.21%		\$0.00
BERKSHIRE BANK	1	\$151,900.00	0.1%	_	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$817,900.00	0.55%	0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$150,000.00	0.1%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$997,500.00	0.67% 0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$153,260.00	0.1% 0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$162,400.00	0.11% 0	\$0.00	
BUSEY BANK,	1	\$153,000.00	0.1% 0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$156,965.69	0.1% 0		
CALIBER HOME LOANS, INC.	8	\$1,305,905.00	0.87% 0	\$0.00	
CAPITAL CONCEPTS INC.	1	\$164,048.04	0.11% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$166,800.00	0.11% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.1% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$836,400.00	0.56% 0	\$0.00	
CARROLLTON BANK	1	\$160,000.00	0.11% 0	\$0.00	
CASHCALL, INC.	2	\$312,000.00	0.21% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,148,698.00	0.77% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.11% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$318,850.00	0.21% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$336,355.00	0.22% 0		
CENTURY LENDING COMPANY	6	\$1,007,450.00	0.67% 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.11% 0		
CHEMICAL BANK	1	\$151,200.00	0.1% 0	\$0.00	
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$161,250.00	0.11% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$643,500.00	0.43% 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$159,789.30	0.11% 0	\$0.00	
CITIZENS BANK	1	\$160,000.00	0.11% 0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$319,575.00	0.21% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$658,235.00	0.44%	\$0.00	
CITY NATIONAL BANK	2	\$314,630.39	0.21% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,233.00	0.11% 0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$166,850.00	0.11% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,398.51	0.77% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$329,550.00	0.22% 0	\$0.00	
COBALT MORTGAGE, INC	1	\$170,000.00	0.11% 0	\$0.00	
COBALT MORTGAGE, INC.	1	\$164,800.00	0.11% 0	\$0.00	
COLE TAYLOR BANK	1	\$160,000.00	0.11% 0	\$0.00	
COLLINS STATE BANK	1	\$161,500.00	0.11% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,643.73	0.21% 0		
COLUMBIA CREDIT UNION	2	\$326,900.00	0.22% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$150,000.00	0.1% 0	\$0.00	

COMMUNITY BANK, NA						
COMMUNITY CREDIT UNION	COMMUNITY BANK, NA	3	\$483,400.00	0.32%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION 2 \$335,300.00 0.22% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$153,000.00 0.22% 0 \$0.00 COMMUNITY STATE BANK 1 \$153,000.00 0.1% 0 \$0.00 COMMUNITY TRUST BANK 2 \$335,900.00 0.22% 0 \$0.00 COMMUNITY TRUST BANK 2 \$335,900.00 0.22% 0 \$0.00 COMMUNITY TRUST BANK 2 \$335,900.00 0.22% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$325,650.00 0.22% 0 \$0.00 CORNERSTONE CREDIT UNION 1 \$159,000.00 0.11% 0 \$0.00 CORNERSTONE CREDIT UNION 1 \$159,000.00 0.11% 0 \$0.00 CORNERSTONE MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 CORNERSTONE MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTC 1 \$153,274.00 0.1% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,490.00 0.11% 0 \$0.00 CU MORTGAGE COMPANY 1 \$161,250.00 0.11% 0 \$0.00 COMPANY 1 \$161,250.00 0.11% 0 \$0.00 COMPANY 1 \$161,250.00 0.11% 0 \$0.00 COMPANY 1 \$161,250.00 0.11% 0 \$0.00 COMPANY 1 \$162,250.00 0.11% 0 \$0.00 COMPANY 1 \$163,000.00 0.2% 0 \$0.00 COMPANY COMPANY 1 \$150,000.00 0.2% 0 \$0.00 COMPANY 1 \$150,000.00 0.11%	COMMUNITY CHOICE CREDIT UNION	1	\$163,500.00	0.11%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LC S328,000.00 0.22% 0 \$0.00	COMMUNITY CREDIT UNION	1	\$160,700.00	0.11%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC S328,000.00 0.22% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	2	\$335,300.00	0.22%	0 \$0.00	
COMMUNITY TRUST BANK 2 \$335,900.00 0.22% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$325,650.00 0.22% 0 \$0.00 CORNERSTONE CREDIT UNION 1 \$159,000.00 0.11% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 9 \$1,476,610.37 0.98% 0 \$0.00 CORNERSTONE MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$172,710.00 0.12% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$153,274.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.1% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 2 \$314,900.00 0.11% 0 \$0.00 DEMOTTE STATE BANK 1 \$160,000.00 0.11% 0 \$0.00 DEMOTTE STATE BANK 1 \$164,250.00 0.11% 0 \$0.00 DEMOTTE STATE BANK 1 \$164,250.00 0.11% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$635,926.57 0.42% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 50.00 0.2% 0 \$0.00	COMMUNITY MORTGAGE FUNDING,	2	·			
COMMUNITY TRUST BANK 2 \$335,900.00 0.22% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$325,650.00 0.22% 0 \$0.00 CORNERSTONE CREDIT UNION 1 \$159,000.00 0.11% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 9 \$1,476,610.37 0.98% 0 \$0.00 CORNERSTONE MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$172,710.00 0.12% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$153,274.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.1% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 2 \$314,900.00 0.11% 0 \$0.00 DEMOTTE STATE BANK 1 \$160,000.00 0.11% 0 \$0.00 DEMOTTE STATE BANK 1 \$164,250.00 0.11% 0 \$0.00 DEMOTTE STATE BANK 1 \$164,250.00 0.11% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$635,926.57 0.42% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 50.00 0.2% 0 \$0.00	COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0 \$0.00	_
CONTINENTAL HOME LOANS INC. 2 \$325,650.00 0.22% 0 \$0.00 CORNERSTONE CREDIT UNION 1 \$159,000.00 0.11% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 9 \$1,476,610.37 0.98% 0 \$0.00 CORNERSTONE MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 CORTRUST MORTGAGE, LIC. 1 \$153,000.00 0.1% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$172,710.00 0.12% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$153,274.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.1% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 2 \$314,900.00 0.21% 0 \$0.00 DEMOTTE STATE BANK 1 \$164,250.00 0.11% 0 \$0.00 DEMOTTE STATE BANK 1 \$164,250.00 0.11% 0 \$0.00 DENVER MORTGAGE COMPANY 1 \$161,250.00 0.11% 0 \$0.00 DENVER MORTGAGE COMPANY 1 \$161,250.00 0.11% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$635,926.57 0.42% 0 \$0.00 DFCU FINANCIAL 2 \$304,000.00 0.2% 0 \$0.00 DFCU FINANCIAL 2 \$304,000.00 0.2% 0 \$0.00 DOLLAR BANK FEDERAL SAVINGS 2 \$323,615.82 0.22% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$323,615.82 0.22% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$167,192.00 0.11% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$167,192.00 0.11% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 6 \$996,276.00 0.66% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.11%		2			1 1	_
CORNERSTONE CREDIT UNION		2			1 1	_
CORNERSTONE HOME LENDING, INC. 9 \$1,476,610.37 0.98% 0 \$0.00 CORNERSTONE MORTGAGE, LLC 1 \$153,000.00 0.1% 0 \$0.00 CORTRUST MORTGAGE, LTC. 1 \$153,274.00 0.12% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$153,274.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$153,274.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.1% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.1% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$331,115.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 2 \$314,900.00 0.21% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 2 \$314,900.00 0.21% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$164,250.00 0.11% 0 \$0.00 DEMOTTE STATE BANK 1 \$164,250.00 0.11% 0 \$0.00 DEMOTTE STATE BANK 1 \$164,250.00 0.11% 0 \$0.00 DEMOTTE STATE BANK 1 \$161,250.00 0.11% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$635,926.57 0.42% 0 \$0.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 10 \$1,594,546.59 1.06% 0 \$0.00 DECU FINANCIAL 2 \$304,000.00 0.2% 0 \$0.00 DULAR BANK, FEDERAL SAVINGS 2 \$323,615.82 0.22% 0 \$0.00 DEMBRACE HOME LOANS, INC. 1 \$167,192.00 0.11% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$167,192.00 0.11% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$167,192.00 0.11% 0 \$0.00 EMC HOLDINGS LLC 2 \$334,500.00 0.22% 0 \$0.00 EMC HOLDINGS LLC 2 \$334,500.00 0.11% 0 \$0.00 EMC HOLDING LLC, AN OREGON LIMITIED LIABILITY 1 \$150,000.00 0.11% 0 \$0.00 EMC FIDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMC FIDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMC FIDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMC FIDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMC FIDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMC FIDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 EMC FIDERAL CREDIT UNION 1 \$150,000.00	CORNERSTONE CREDIT UNION	1			-	
CORNERSTONE MORTGAGE, LLC		9				
COUNTRYPLACE MORTGAGE, LTD. 1 \$153,274.00 0.1% 0 \$0.00	CORNERSTONE MORTGAGE, LLC	1		0.1%		
COUNTRYPLACE MORTGAGE, LTD. 1 \$153,274.00 0.1% 0 \$0.00	CORTRUST MORTGAGE, INC.	1	\$172,710.00	0.12%	0 \$0.00	
CREDIT UNION OF COLORADO		1	i			
CU MORTGAGE DIRECT, LLC	CREDIT UNION OF COLORADO	1		1		
DAKOTA COMMUNITY BANK & TRUST, N.A. 2 \$314,900.00 0.21% 0 \$0.00	CU MORTGAGE DIRECT, LLC	2				
DEMOTTE STATE BANK		Γ, 2				
DEMOTTE STATE BANK	DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.11%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION		1		0.11%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	DENVER MORTGAGE COMPANY	1	· ·			
DFCU FINANCIAL 2 \$304,000.00 0.2% 0 \$0.00		4				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 10 \$1,594,546.59 1.06% 0 \$0.00		2	\$304,000.00	0.2%	0 \$0.00	_
DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$323,615.82 0.22% 0 \$0.00	DISCOVER HOME LOANS, INC., A					
ELEVATIONS CREDIT UNION	DOLLAR BANK, FEDERAL SAVINGS	2	\$323,615.82	0.22%	\$0.00	
EMBRACE HOME LOANS, INC. 1 \$167,192.00 0.11% 0 \$0.00		6	\$996,276.00	0.66%	0 \$0.00	
EMC HOLDINGS LLC 2 \$334,500.00 0.22% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.1% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITIED LIABILITY 1 \$150,000.00 0.1% 0 \$0.00 COMPANY 1 \$157,500.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$984,103.00 0.66% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$172,800.00 0.12% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA 4 \$649,869.00 0.43% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$328,170.00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$328,950.00 0.22% 0 \$0.00		1				
EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.1% 0 \$0.00	EMC HOLDINGS LLC	2				
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITIED LIABILITY	EMPOWER FEDERAL CREDIT UNION	1				
OREGON LIMITIED LIABILITY COMPANY ESSEX RESIDENTIAL MORTGAGE LLC VERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE 2 \$328,170.00 0.1% 0 \$0.00	ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$984,103.00 0.66% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$172,800.00 0.12% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 4 \$649,869.00 0.43% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$328,170.00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$328,950.00 0.22% 0 \$0.00	OREGON LIMITIED LIABILITY	1	\$150,000.00	0.1%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$984,103.00 0.66% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$172,800.00 0.12% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 4 \$649,869.00 0.43% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$328,170.00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$328,950.00 0.22% 0 \$0.00	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	0.11%	0 \$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE 2 \$328,170.00 0.22% 0 \$0.00		6	\$984,103.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE 2 \$328,170.00 0.22% 0 \$0.00	EVERETT FINANCIAL INC. DBA	1	\$172,800.00	0.12%	\$0.00	
EVERETT FINANCIAL, INC DBA 2 \$328,170.00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$328,950.00 0.22% 0 \$0.00	EVERETT FINANCIAL INC., DBA	4	\$649,869.00	0.43%	0 \$0.00	
1 21 \$328 950 001 0 22%101 \$0 001	EVERETT FINANCIAL, INC DBA	2	\$328,170.00	0.22%	\$0.00	
	EVERGREEN MONEYSOURCE	2	\$328,950.00	0.22%	\$0.00	

EVOLVE BANK & TRUST	1	\$166,650.00	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.1% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$159,200.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,769,208.00	1.18% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,079.15	0.11% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$304,900.00	0.2% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$164,808.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,818.00	0.23% 0	\$0.00
FARMERS SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$160,550.00	0.11% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$173,850.00	0.12% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	1	\$166,250.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,750.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$656,700.00	0.44% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,500.00	0.11% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$172,000.00	0.11% 0	
FIRST AMERICAN BANK	2	\$314,442.17	0.21% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1% 0	\$0.00
FIRST BANK & TRUST	1	\$159,815.00	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$466,950.00	0.31% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,750.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$677,862.00	0.45% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$174,000.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$332,523.07	0.22% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,700.00	0.11% 0	\$0.00
FIRST COMMUNITY BANK	1	\$157,140.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,500.00	0.22% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,700.00	0.11% 0	\$0.00
FIRST FEDERAL BANK	3	\$473,570.53	0.32% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.11% 0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,369.00	0.33%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,177,429.86	0.79%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.11%	1	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,900.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,360.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,720.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,800.00	0.12%	0	\$0.00
FIRST PLACE BANK	10	\$1,610,219.85	1.07%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22%	0	\$0.00
FIRSTBANK	3	\$474,294.05	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$640,400.00	0.43%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$162,900.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$162,000.00	0.11%	0	\$0.00
FREMONT BANK	6	\$945,000.00	0.63%	0	\$0.00
FULTON BANK, N.A.	4	\$627,570.00	0.42%		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$157,211.95	0.1%	0	\$0.00

G.	ATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31% 0	\$0.00
G/	ATEWAY STATE BANK	1	\$168,000.00	0.11% 0	\$0.00
GI	ECU	1	\$161,200.00	0.11% 0	\$0.00
GI	ENCOR MORTGAGE INC.	1	\$154,804.99	0.1% 0	\$0.00
GI	ESA CREDIT UNION	1	\$159,300.00	0.11% 0	\$0.00
GI	FI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1% 0	\$0.00
GI	FFORD STATE BANK	1	\$164,200.00	0.11% 0	\$0.00
GI	MFS LLC	4	\$659,619.00	0.44% 0	\$0.00
GI	REAT WESTERN BANK	2	\$326,250.00	0.22% 0	\$0.00
	REATER NEVADA MORTGAGE ERVICES	1	\$172,300.00	0.11% 0	\$0.00
GI	REYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00
GU	UARANTY TRUST COMPANY	3	\$498,515.00	0.33% 0	\$0.00
GU	UARDIAN CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
	UARDIAN MORTGAGE COMPANY, C.	4	\$669,761.31	0.45% 0	\$0.00
GU	UILD MORTGAGE COMPANY	3	\$496,605.00	0.33% 0	\$0.00
HA	ARBOR NATIONAL BANK	1	\$151,600.00	0.1% 0	\$0.00
HA	ARPETH MORTGAGE, LLC	1	\$160,000.00	0.11% 0	\$0.00
HI	EARTLAND BANK	1	\$166,843.00	0.11% 0	\$0.00
Н	ELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
НІ	ERSHEY STATE BANK	1	\$159,303.43	0.11% 0	\$0.00
HI	WAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12% 0	\$0.00
Н	OME LOANS TODAY	2	\$305,325.00	0.2% 0	\$0.00
Н	OME MORTGAGE OF AMERICA, INC.	1	\$161,250.00	0.11% 0	\$0.00
Н	OMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11% 0	\$0.00
Н	OMESTEAD FUNDING CORP.	4	\$644,698.34	0.43% 0	\$0.00
Н	OMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1% 0	\$0.00
	OMETRUST MORTGAGE ORPORATION	1	\$157,310.76	0.1% 0	\$0.00
HO	ONOLULU HOMELOANS, INC.	1	\$168,000.00	0.11% 0	\$0.00
HO	ORIZON BANK, N.A.	2	\$308,150.00	0.21% 0	\$0.00
	UDSON VALLEY FEDERAL CREDIT NION	4	\$617,645.55	0.41% 0	\$0.00
IB	ERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89% 0	\$0.00
IC	FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
ID	AHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63% 0	\$0.00
	AHO FIRST BANK, AN IDAHO DRPORATION	1	\$158,380.56	0.11% 0	\$0.00
1	ON FINANCIAL GROUP, LLC	1	\$174,564.00	0.12% 0	\$0.00
	IORTGAGE.COM, INC.	2	\$323,781.79	0.22% 0	\$0.00
	DEPENDENT BANK	1	\$153,805.00	0.1% 0	\$0.00
IN	FINITY ALLIANCE	1	\$159,803.27	0.11% 0	\$0.00
<u> </u>	LANTA MORTGAGE INC	1	\$164,803.00	0.11% 0	\$0.00
	FFERSON BANK OF MISSOURI	1	\$155,000.00	0.1% 0	\$0.00
		1	\$169,000.00	0.11% 0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK					
JUSTICE FEDERAL CREDIT UNION	1	\$166,554.84	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$1,788,955.55	1.19%	_	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%	_	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,960.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,139,009.07	0.76%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,500.00	0.32%		\$0.00
LANDMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	5	\$834,400.00	0.56%	_	\$0.00
LIBERTY BANK	1	\$150,000.00	0.1%	_	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$646,955.00	0.43%	_	\$0.00
LINCOLN SAVINGS BANK	1	\$164,133.57	0.11%		\$0.00
LIVE WELL FINANCIAL, INC.	1	\$173,500.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$173,600.00	0.12%		\$0.00
MACHIAS SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$166,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$336,250.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$333,200.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$976,392.00	0.65%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$160,500.00	0.11%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,570.01	0.31%	0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.11%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$160,050.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$489,550.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	2	\$311,300.00	0.21%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$159,709.41	0.11%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$151,380.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$328,440.00	0.22%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$169,400.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.1%	0	\$0.00

MINNCO	1	\$150,000.00	0.1%	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00
MONUMENT BANK	1	\$171,000.00	0.11%	\$0.00
MORTGAGE CENTER, LLC	1	\$159,700.00	0.11%	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$150,000.00	0.1%	\$0.00
MORTGAGE MANAGEMENT	2	\$212.455.00	0.21%	\$0.00
CONSULTANTS, INC.		\$312,455.00	0.21%	50.00
MORTGAGE NETWORK, INC	1	\$174,600.00	0.12%	0 \$0.00
MORTGAGENETWORK	5	\$829,114.00	0.55%	0 \$0.00
MOVEMENT MORTGAGE	2	\$306,910.15	0.2%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.11%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,100.00	0.11%	0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,400.00	0.11%	\$0.00
NATIONAL BANK OF COMMERCE	2	\$323,905.61	0.22%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,850.00	0.12%	\$0.00
NCB, FSB	1	\$157,500.00	0.11%	\$0.00
NETWORK FUNDING, L.P.	1	\$168,800.00	0.11%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,800.00	0.1%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	\$0.00
NORTHVIEW BANK	1	\$161,500.00	0.11% (\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$160,000.00	0.11%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$160,050.00	0.11%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$318,700.00	0.21%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$343,000.00	0.23%	\$0.00
NORTHWOODS COMMUNITY	1	\$171,000.00	0.11%	\$0.00
NUMERICA CREDIT UNION	1	\$151,300.00	0.1%	\$0.00
O A MORTGAGE SERVICES	1	\$168,000.00	0.11%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1%	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$151,200.00	0.1%	\$0.00
OOSTBURG STATE BANK	1	\$174,800.00	0.12%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,552.79	0.1%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,550.00	0.11%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$472,759.08	0.32%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$172,500.00	0.12%	\$0.00

COMPANY				
PALCO FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$464,050.00	0.31%	\$0.00
PARKSIDE LENDING LLC	2	\$324,250.00	0.22%	\$0.00
PAWTUCKET CREDIT UNION	2	\$321,000.00	0.21%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,253.00	0.1%	\$0.00
PENTAGON FEDERAL C. U.	2	\$333,550.10	0.22%	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$324,360.00	0.22%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,432,237.00	2.29%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,410.00	0.11%	\$0.00
PIONEER BANK	1	\$157,600.00	0.11%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$616,122.49	0.41%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$495,130.00	0.33%	\$0.00
PMAC LENDING SERVICES, INC.	4	\$631,900.00	0.42%	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$160,200.00	0.11%	\$0.00
PREMIER BANK, AND IOWA BANKING CORPORATION	1	\$150,000.00	0.1%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$169,847.00	0.11%	\$0.00
PROSPERITY BANK	1	\$149,902.34	0.1%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.11%	0 \$0.00
PSECU	2	\$318,265.07	0.21%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,720.00	0.11%	\$0.00
PURDUE FEDERAL CU	1	\$156,250.00	0.1%	†
QUALSTAR CREDIT UNION	1	\$169,750.00	0.11%	\$0.00
RANLIFE, INC.	1	\$162,960.00	0.11%	
RAYMOND JAMES BANK, N.A.	1	\$150,400.00	0.1%	90.00
RCB BANK	1	\$150,000.00	0.1%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,124,050.00	0.75%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,560.00	0.32%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	\$0.00
REDWOOD CAPITAL BANK	1	\$160,000.00	0.11%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$319,829.79	0.21%	\$0.00
RENASANT BANK	1	\$174,705.00	0.12%	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$499,013.00	0.33%	\$0.00
RESMAC INC.	2	\$312,940.00	0.21%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00

RIVERSET CREDIT UNION	1	\$170,774.82	0.11% 0	\$0.00
ROCKLAND TRUST	1	\$152,000.00	0.1% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	¢166 155 00	0.11% 0	\$0.00
COMPANY	1	\$166,155.00	0.11%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,142,325.00	0.76% 0	\$0.00
ROYAL CREDIT UNION	3	\$495,650.00	0.33% 0	\$0.00
RPM MORTGAGE, INC	2	\$307,807.51	0.21% 0	\$0.00
RPM MORTGAGE, INC.	4	\$671,350.09	0.45% 0	\$0.00
RUSHMORE	1	\$151,000.00	0.1% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	2	\$324,000.00	0.22% 0	\$0.00
SERVICES LLC		·		
S&T BANK	1	\$156,560.00	0.1% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$303,547.95	0.2% 0	\$0.00
SAREY ENTERPRISES, LLC DBA	1	\$162,500.00	0.11% 0	\$0.00
ALLIANCE MORTGAGE GROUP	_ 1	Ψ102,300.00	0.1170	Ψ0.00
SAVINGS INSTITUTE BANK AND	1	\$156,600.00	0.1% 0	\$0.00
TRUST COMPANY	4			
SCHAEFER MORTGAGE CORPORATION	1	\$167,675.00	0.11% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT	1	\$154,995.62	0.1% 0	\$0.00
UNION SCHOOLSFIRST FEDERAL CREDIT				
UNION	1	\$151,000.00	0.1% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00
SECURITY BANK	1	\$150,000.00	0.1% 0	\$0.00
SECURITY FIRST BANK	1	\$159,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE		·		
COMPANY, A UTAH CORPORATION	1	\$164,200.00	0.11% 0	\$0.00
SFMC, LP.	1	\$162,320.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	4	\$609,700.00	0.41% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00
SHORE MORTGAGE	1	\$157,700.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE	10	¢1 062 250 00	1 210/ 0	¢0.00
COMPANY, INC.	12	\$1,962,350.00	1.31% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,075.00	0.11% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL	1	\$155,000.00	0.1% 0	\$0.00
CREDIT UNION	1	\$133,000.00	0.1 /6 0	ψ0.00
SOUTHWEST FUNDING, LP	1	\$158,794.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$163,000.00	0.11% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$173,366.16	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$156,000.00	0.1% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$173,907.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,050.00	0.11% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11% 0	\$0.00
STATE BANK OF LINCOLN	1	\$172,000.00	0.11% 0	\$0.00

STATE BANK OF NEWBURG	1	\$159,800.00	0.11% 0	\$0.00
STATE BANK OF THE LAKES	1	\$158,000.00	0.11% 0	\$0.00
STATE SAVINGS BANK	1	\$160,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	10	\$1,627,849.96	1.09% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	2	\$304,852.48	0.2% 0	\$0.00
STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF		¢1.50 000 00	0.10(0	φο οο
NEW MEXICO DBA INTERCAP	1	\$152,000.00	0.1% 0	\$0.00
LENDING SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	2	\$309,138.04	0.21% 0	\$0.00
LENDING, A CORPORATION.		Ψ307,130.04	0.21 /0	ψ0.00
SUMMIT CREDIT UNION	3	\$463,400.00	0.31% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$158,250.00	0.11% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL		·		
CREDIT UNION	2	\$304,000.00	0.2% 0	\$0.00
SUSQUEHANNA BANK	1	\$155,500.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,107,912.70	0.74% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$167,810.00	0.11% 0	\$0.00
TALMER BANK AND TRUST	3	\$503,525.00	0.34% 0	\$0.00
TBA CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00
TECHE FEDERAL BANK	1	\$174,800.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.11% 0	\$0.00
BANK	1	\$139,000.00	0.11700	φυ.υυ
THE CITIZENS BANK OF	1	\$159,750.00	0.11% 0	\$0.00
PHILADELPHIA-KOSCIUSKO	1	Ψ125,720.00	0.1170	Ψ0.00
THE FIDELITY DEPOSIT AND	1	\$159,900.00	0.11% 0	\$0.00
DISCOUNT BANK		· .		
THE FIRST NATIONAL BANK OF	1	\$165,000.00	0.11% 0	\$0.00
WYOMING THE HONESDALE NATIONAL BANK				
ISAOA	1	\$163,784.04	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$152,896.00	0.1% 0	\$0.00
GROUP		, , , , , , , , , , , , , , , , , , , ,		,
THE OLD FORT BANKING COMPANY, A	1	¢172 200 00	0.120/.0	\$0.00
CORPORATION	1	\$173,200.00	0.12% 0	\$0.00
THE PARK BANK	1	\$152,000.00	0.1% 0	\$0.00
THINK MUTUAL BANK	1	\$172,900.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN		\$166,313.94	0.11% 0	\$0.00
ASSOCIATION OF CLEVELAND	1	·		
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$168,800.00	0.11% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$979,340.00	0.65%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,577.00	0.43%	0	\$0.00	
UNIONBANK,N.A.	1	\$167,783.75	0.11%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$151,200.00	0.1%	1		
UNITED COMMUNITY BANK-QUINCY	2	\$339,500.00	0.23%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$172,952.72	0.12%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	23	\$3,739,709.09	2.49%	0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	
UNIVERSAL AMERCAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98	0.44%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$314,650.00	0.21%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21%	0	\$0.00	
VILLAGE MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32%	0	\$0.00	
WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2%	0	\$0.00	
WESTFIELD BANK, FSB	1	\$155,904.00	0.1%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.21%	0	\$0.00	
WINNEBAGO COMMUNITY CREDIT UNION	1	\$152,278.73	0.1%	0	\$0.00	
	1	\$154,646.09	0.1%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1%	_	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,133,175.06	0.76%	0	\$0.00
	Unavailable	1	\$172,250.00	0.07%	0	\$0.00
Total		927	\$149,952,887.78	100%	0	\$0.00
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1%	0	\$0.00
5150 111605	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11%	_	\$0.00
	3RD FED BANK	1	\$168,000.00	0.11%	_	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.11%		\$0.00
		13		1.39%	-	
	ACADEMY MORTGAGE CORPORATION		. , , ,	1		\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$330,600.00	0.22%	_	\$0.00
	AFFILIATED BANK	1	\$155,200.00	0.1%	U	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22%	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.1%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1%		\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45%		\$0.00
	AMARILLO NATIONAL BANK	6	\$978,085.00	0.65%		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1%		\$0.00
	AMERICAN BANK	1	\$169,100.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.11%		\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.11%	_	\$0.00
	AMERICAN BK OF TX	1	\$159,750.00	0.11%		\$0.00
	AMERICAN BR OF 1A AMERICAN FEDERAL BANK	1	\$164,900.00	0.11%		\$0.00
		2		1		
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC,	1	\$320,308.00 \$173,970.60	0.21%		\$0.00 \$0.00
	A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES INC.	1	\$171,360.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,080.00	0.11%		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21%	0	\$0.00

A	MERIS BANK	2	\$336,770.87	0.22% 0	\$0.00
A	NHEUSER-BUSCH EMPLOYEES'	1	\$168,000.00	0.11% 0	\$0.00
C	REDIT UNION AND ITS DIVISION		\$100,000.00		·
	RIZONA STATE CREDIT UNION	5	\$820,400.00	0.55% 0	\$0.00
	RK-LA-TEX FINANCIAL SERVICES,	1	\$150,000.00	0.1% 0	\$0.00
	LC DBA BENCHMARK HOME LOANS		ψ120,000.00	0.170	Ψ0.00
	RK-LA-TEX FINANCIAL SERVICES,	4	\$650,867.00	0.43% 0	\$0.00
	LC DBA BENCHMARK MORTGAGE		·		·
	RKANSAS FEDERAL CREDIT UNION	2	\$321,221.02	0.21% 0	
	SPIRE FINANCIAL, INC.	1	\$168,750.00	0.11% 0	\$0.00
	SSOCIATED BANK NATIONAL SSOCIATION	8	\$1,289,997.30	0.86%	\$0.00
	TLANTIC BAY MORTGAGE GROUP,	3	\$488,600.00	0.33% 0	\$0.00
—	LC		·		·
	URORA FINANCIAL GROUP, INC.	1	\$162,400.00	0.11% 0	
	ANCFIRST	2	\$334,848.00	0.22% 0	i i
	ANCORPSOUTH BANK	4	\$636,654.00	0.42% 0	i
—	ANK MUTUAL	1	\$164,000.00	0.11% 0	1
	ANK OF ENGLAND	4	\$628,405.00	0.42% 0	i i
	ANK OF HAWAII	2	\$303,750.00	0.2% 0	\$0.00
	ANK OF IDAHO, AN IDAHO ORPORATION	1	\$168,000.00	0.11% 0	\$0.00
В	ANK OF THE CASCADES	1	\$150,500.00	0.1% 0	\$0.00
В	ANK OF THE WEST, A CALIFORNIA	0	¢1 204 (00 00	0.070/.0	¢0.00
S'	TATE BANKING CORP.	8	\$1,304,680.00	0.87% 0	\$0.00
В	ANK OF WASHINGTON	1	\$173,600.00	0.12% 0	\$0.00
В	ANKERS TRUST COMPANY	1	\$159,385.02	0.11% 0	\$0.00
В	ANKNEWPORT	1	\$150,000.00	0.1% 0	\$0.00
В	ANNER BANK	3	\$480,000.00	0.32% 0	\$0.00
В	AXTER CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00
В	AY EQUITY LLC	3	\$468,150.00	0.31% 0	\$0.00
В	ELL STATE BANK & TRUST	3	\$502,181.17	0.33% 0	\$0.00
В	EST ADVANTAGE CREDIT UNION	1	\$159,784.47	0.11% 0	\$0.00
	LACKHAWK COMMUNITY CREDIT	1	\$154,750.00	0.1%	\$0.00
	OEING EMPLOYEES' CREDIT UNION	6	\$966,550.00	0.64% 0	\$0.00
В	RAINERD SAVINGS & LOAN SSOCIATION	1	\$155,800.00	0.1% 0	
—	ROKER SOLUTIONS INC.	1	\$164,000.00	0.11% 0	\$0.00
	ROKER SOLUTIONS INC. DBA NEW	1	\$104,000.00		
	MERICAN FUNDING	7	\$1,132,142.00	0.75% 0	\$0.00
	UENA VISTA NATIONAL BANK	1	\$164,000.00	0.11% 0	i
В	USEY BANK,	2	\$326,558.00	0.22% 0	i i
C	ALIBER HOME LOANS, INC.	10	\$1,641,026.00	1.09% 0	i i
C	ALUMET COUNTY BANK	1	\$169,776.13	0.11% 0	\$0.00
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	4	\$668,725.00	0.45%	\$0.00

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CASHCALL, INC.	3	\$479,000.00	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$330,000.00	0.22% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$170,000.00	0.11% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,720.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	4	\$651,200.00	0.43% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$159,500.00	0.11% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$476,000.00	0.32% 0	\$0.00
CHEMICAL BANK	1	\$173,400.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,289,832.00	0.86% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$316,500.00	0.21% 0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.11% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$165,000.00	0.11% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$155,000.00	0.1% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$960,752.00	0.64% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$158,300.00	0.11% 0	\$0.00
CITIZENS STATE BANK	1	\$167,400.00	0.11% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.11% 0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$150,750.00	0.1% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.12% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$317,000.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,179.88	0.65% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,099,800.00	0.73% 0	
COLE TAYLOR BANK	1	\$170,794.54	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,211.61	0.21% 0	\$0.00
COMMERCE STATE BANK	1	\$149,806.92	0.1% 0	\$0.00
COMMUNITY BANK, NA	1	\$161,400.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$311,150.00	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$169,750.00	0.11% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.11% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	3	\$473,821.00	0.32% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.11% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$168,300.00	0.11% 0	

COORS CREDIT	UNION	1	\$153,000.00	0.1%	0	\$0.00
CORNERSTONE	BANK	1	\$165,000.00	0.11%	0	\$0.00
CORNERSTONE	HOME LENDING, INC.	12	\$1,914,656.19	1.28%	0	\$0.00
CORRIDOR MOR	TGAGE COMPANY,					
LLC DBA FIRST		1	\$149,967.25	0.1%	0	\$0.00
MORTGAGE, LLO						
CORTRUST MOR	RTGAGE, INC	1	\$165,000.00		-1	\$0.00
CREDIT UNION (OF AMERICA	1	\$166,250.00	0.11%	0	\$0.00
CREDIT UNION (OF COLORADO	1	\$166,000.00	0.11%	0	\$0.00
	Y MORTGAGE, INC., A	1	\$168,451.79	0.11%	۵	\$0.00
CORPORATION		1				·
	ERAL CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00
	ORTGAGE, A DIVISION	1	\$160,992.50	0.11%	o	\$0.00
OF COLONIAL S.						
CU MORTGAGE	,	2	\$332,450.00	0.22%	_	\$0.00
	FEDERAL BANK FSB	1	\$160,000.00	0.11%	_	\$0.00
CUMBERLAND S	SECURITY BANK	1	\$158,000.00	0.11%	-	\$0.00
CUSO MORTGAO	GE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
DEAN COOPERA	TIVE BANK	1	\$163,400.00	0.11%	0	\$0.00
DEERE EMPLOY	EES CREDIT UNION	1	\$162,181.24	0.11%	0	\$0.00
DELMAR FINAN	CIAL COMPANY	1	\$150,000.00	0.1%	0	\$0.00
DENVER MORTO	GAGE COMPANY	1	\$159,120.00	0.11%	0	\$0.00
DESERT SCHOOL	LS FEDERAL CREDIT	4	\$642,755.00	0.43%	۸	\$0.00
UNION			ψ0+2,733.00	0.73 /0	Ů	
DEXTER CREDIT	T UNON	1	\$154,000.00	0.1%	0	\$0.00
DFCU FINANCIA		1	\$174,800.00	0.12%	_	\$0.00
DIRECTORS MOI	RTGAGE, INC	2	\$340,500.00	0.23%	0	\$0.00
	E LOANS, INC., A	3	\$476,400.00	0.32%	o	\$0.00
DELAWARE COF			\$170,100.00	0.3270	Ŭ	ψο.σσ
	MER MTG CORP DBA	1	\$164,900.00	0.11%	0	\$0.00
1ST ADVANTAG		-	·			
ELEVATIONS CR		7	\$1,128,302.51	0.75%	_	\$0.00
EMBRACE HOMI	E LOANS, INC.	2	\$339,936.43	0.23%	_	\$0.00
EMPIRE BANK		2	\$309,500.00	0.21%	0	\$0.00
	CIAL, A CALIFORNIA	1	\$154,600.00	0.1%	0	\$0.00
CORPORATION	TO A A CONTRACTOR		·			· .
	ERAL CREDIT UNION	1	\$155,800.00	0.1%	_	\$0.00
ENT FEDERAL C		1	\$165,000.00	0.11%	0	\$0.00
ENTERPRISE BA	NK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00
COMPANY	ICIAL DICEDIA				-	
EVERETT FINAN		1	\$156,000.00	0.1%	0	\$0.00
SUPREME LEND					-	+
EVERETT FINAN SUPREME LEND	-	4	\$652,073.00	0.43%	0	\$0.00
EVERETT FINAN					\dashv	
SUPREME LEND		1	\$151,200.00	0.1%	0	\$0.00
SOI KEME LEND	1110	3	\$479,003.27	0.32%	U	\$0.00
1		3	φ 4 /9,003.2/	0.32%	U	Ф О.ОО

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,796.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$153,048.19	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$662,600.00	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$160,550.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,972,364.00	1.32%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$159,600.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	0.22%	0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	2	\$317,120.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$648,673.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$466,360.00	0.31%	0	\$0.00
FIRST BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,302,749.00	0.87%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$657,050.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$164,418.45	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,297.00	0.42%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$169,112.00	0.11%		\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$173,755.00	0.12%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$166,000.00	0.11%		\$0.00
FIRST FEDERAL BANK	3	\$498,573.50	0.33%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$320,000.00	0.21%		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.1%		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,160.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,095.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$169,750.00	0.11%	0	\$0.00
	1	\$166,125.00	0.11%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	4	\$676,100.00	0.45% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$970,935.00	0.65% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,550.00	0.11% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,600.00	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$154,230.00	0.1% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$320,400.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	2	\$328,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH UNITED STATES OF AMERICA	1	\$156,800.00	0.1% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.11% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$154,875.00	0.1% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$151,992.10	0.1% 0	\$0.00
FIRST PLACE BANK	12	\$1,941,046.12	1.29% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$168,782.46	0.11% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$158,650.00	0.11% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,769.66	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,510.00	0.44% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$341,550.00	0.23% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$649,662.00	0.43% 0	\$0.00
FLANAGAN STATE BANK	1	\$159,000.00	0.11% 0	\$0.00
FNB BANK, N.A.	1	\$152,910.00	0.1% 0	\$0.00
FORUM CREDIT UNION	3	\$484,977.15	0.32% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$172,900.00	0.12% 0	1
FREMONT BANK	2	\$327,750.00	0.22% 0	\$0.00
FULTON BANK, N.A.	3	\$503,500.00	0.34% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,300.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$814,397.00	0.54% 0	\$0.00

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GECU	1	\$170,168.00	0.11% 0	\$0.00
GESA CREDIT UNION	2	\$309,200.00	0.21% 0	\$0.00
GMFS LLC	1	\$166,155.00	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$165,795.89	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	¢155 000 17	0.107.0	\$0.00
CALIFORNIA CORPORATION	1	\$155,009.17	0.1% 0	\$0.00
GRAND BANK	1	\$171,900.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$335,000.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$468,804.00	0.31% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,552.79	0.1% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,800.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$340,000.00	0.23% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$319,723.36	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,727.78	0.33% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$652,096.40	0.43% 0	\$0.00
HAMPDEN BANK	1	\$161,500.00	0.11% 0	\$0.00
HARBOR NATIONAL BANK	2	\$322,700.00	0.22% 0	\$0.00
HARBORONE BANK	1	\$150,000.00	0.1% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$157,700.00	0.11% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00
HEARTLAND BANK	1	\$152,708.00	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$312,550.00	0.21% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00
HOME FEDERAL BANK	1	\$174,574.99	0.12% 0	\$0.00
HOME LOANS TODAY	1	\$160,000.00	0.11% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$159,600.00	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$161,301.42	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$170,275.48	0.11% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$163,666.00	0.11% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$163,000.00	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$334,577.57	0.22% 0	\$0.00
HOMEWISE, INC.	2	\$326,700.00	0.22% 0	\$0.00
HORIZON BANK, N.A.	3	\$474,966.00	0.32% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$159,410.00	0.11% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.11% 0	\$0.00

IBERIABANK MORTGAGE COMPANY	12	\$1,915,250.00	1.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$499,213.50	0.33% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	1	\$167,903.46	0.11% 0	\$0.00
CORPORATION		Ψ107,7001.10	0.117	Ψ0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,250.00	0.11% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$973,323.36	0.65% 0	\$0.00
INDEPENDENT BANK	1	\$162,960.00	0.11% 0	\$0.00
INTERBANK	1	\$155,000.00	0.1% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$150,000.00	0.1% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.11% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$173,600.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.1% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$167,773.70	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,166,177.95	0.78% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$955,592.00	0.64% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,250.00	0.44% 0	\$0.00
LANDMARK CREDIT UNION	3	\$482,600.00	0.32% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,500.00	0.21% 0	\$0.00
LEADER BANK N.A.	1	\$161,500.00	0.11% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$171,000.00	0.11% 0	\$0.00
LEGACY BANK, ORGANIZED AND		, , , ,		,
EXISTING UNDER THE LAWS OF THE	1	\$174,800.00	0.12% 0	\$0.00
STATE OF IOWA				
LEIGHTON STATE BANK 225 OTLEY				
STREET PO BOX 146, LEIGHTON, IOWA	1	\$171,000.00	0.11% 0	\$0.00
50143				
LIBERTY BANK & TRUST	1	\$159,964.00	0.11% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.11% 0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$339,054.20	0.23% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$312,300.00	0.21% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$171,000.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$317,300.00	0.21% 0	\$0.00
LUANA SAVINGS BANK	1	\$164,800.00	0.11% 0	\$0.00
M/I FINANCIAL CORP.	2	\$336,100.00	0.22% 0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$172,000.00	0.11% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$174,900.00	0.12% 0	\$0.00
MACON BANK, INC	1	\$164,500.00	0.11% 0	\$0.00
MAGNA BANK	3	\$477,750.00	0.32% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$328,062.29	0.22% 0	\$0.00
MANN MORTGAGE, LLC	2	\$324,375.00	0.22% 0	\$0.00
MARINE CREDIT UNION	1	\$169,750.00	0.11% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$166,840.00	0.11% 0	\$0.00

MAVERICK FUNDING CORP.	1	\$160,000.00	0.11% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$166,400.00	0.11% 0	
MEGASTAR FINANCIAL CORP	2	\$319,300.00	0.21% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$303,050.00	0.2% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$657,252.82	0.44% 0	
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1	\$156,438.99	0.1% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$166,000.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE	1	\$172,250.00	0.11% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
MISSOURI CREDIT UNION	3	\$502,977.00	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$336,853.99	0.22% 0	
MORTGAGENETWORK	5	\$810,385.00	0.54% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$169,200.00	0.11% 0	†
MOUNTAIN WEST FINANCIAL,INC	2	\$341,300.00	0.23% 0	†
MOVEMENT MORTGAGE, LLC	2	\$328,800.00	0.22% 0	1
NASSAU EDUCATORS FCU	1	\$158,100.00	0.11% 0	
NATIONAL BANK OF COMMERCE	1	\$151,813.10	0.1% 0	1
NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11% 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.11% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$316,700.00	0.21% 0	\$0.00
NCB, FSB	1	\$160,000.00	0.11% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$330,625.00	0.22% 0	
NORTH BROOKFIELD SAVINGS BANK	1	\$171,810.00	0.11% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$150,100.00	0.1% 0	
NORTHWESTERN MORTGAGE CO.	2	\$329,800.00	0.22% 0	\$0.00
NSB BANK	1	\$160,000.00	0.11% 0	\$0.00
NUMARK CREDIT UNION	1	\$150,100.00	0.1% 0	1
O A MORTGAGE SERVICES	1	\$174,900.00	0.12% 0	†
OCEANFIRST BANK	1	\$156,000.00	0.1% 0	1
OPES ADVISORS, INC.	1	\$163,400.00	0.11% 0	
OPPORTUNITIES CREDIT UNION	1	\$167,500.00	0.11% 0	1
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,568.24	0.2% 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,000.00	0.11% 0	
	1	\$151,000.00	0.1% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING, LLC	2	\$326,000.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$168,554.07	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$311,306.92	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,000.00	0.23%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$171,380.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,738.24	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$174,600.00	0.12%	0	\$0.00
PINNACLE BANK OF SC	1	\$165,694.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$5,477,444.97	3.65%	0	\$0.00
PIONEER BANK	2	\$326,250.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	2	\$333,914.00	0.22%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$328,400.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$1,466,443.68	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$482,425.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	J 1	\$160,000.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$159,125.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$162,500.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,080.00	0.12%	0	\$0.00
R M K FINANCIAL CORP.	1	\$172,277.95	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,382.00	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$812,650.00	0.54%	0	\$0.00
RED RIVER BANK	1	\$163,400.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$174,600.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
RENASANT BANK	3	\$483,804.00	0.32%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$342,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$152,250.00	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.11%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,181.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$603,300.00	0.4%	0	\$0.00
ROYAL BANK	1	\$160,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	4	\$658,197.95	0.44%	0	\$0.00
RPM MORTGAGE, INC	3	\$474,809.42	0.32%	0	\$0.00
RPM MORTGAGE, INC.	4	\$653,365.04	0.44%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,775.00	0.11%	0	\$0.00
S&T BANK	1	\$170,000.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$314,765.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$159,160.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$300,350.00	0.2%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$337,896.11	0.23%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$159,394.55	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
SFMC, LP	1	\$162,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	3	\$482,367.00	0.32%	0	\$0.00
SHERBURNE STATE BANK	1	\$170,300.44	0.11%	0	\$0.00
SHORE MORTGAGE	3	\$478,457.37	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,391,034.30	1.59%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.47	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$171,950.00	0.11%	0	\$0.00
SIUSLAW BANK	1	\$170,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.22%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
ST.MARY'S BANK	3	\$503,200.00	0.34%	0	\$0.00

STANDARD MORTGAGE CORP	1	\$164,000.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,000.00	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$482,350.00	0.32% 0	\$0.00
STEARNS LENDING INC.	17	\$2,812,656.46	1.88% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$823,880.00	0.55% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$165,000.00	0.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.11% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$506,450.00	0.34% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$167,554.04	0.11% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00
SUSQUEHANNA BANK	1	\$156,000.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$636,796.17	0.42% 0	\$0.00
TALMER BANK AND TRUST	2	\$329,500.00	0.22% 0	\$0.00
TEXAS BANK	1	\$159,900.00	0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$779,321.85	0.52% 0	\$0.00
THE BANK OF CARBONDALE	1	\$151,000.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,773.70	0.11% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.11% 0	\$0.00
THE COLUMBIA BANK	1	\$171,222.00	0.11% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$173,563.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$161,400.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,804.34	0.1% 0	\$0.00
THE LENDING COMPANY, INC	1	\$164,000.00	0.11% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$169,351.70	0.11% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,496.00	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.11% 0	\$0.00
TOWN & COUNTRY BANK	1	\$169,781.17	0.11% 0	
TRIUMPH BANK	1	\$151,808.77	0.1% 0	i i
TRUSTONE FINANCIAL	2	\$325,235.00	0.22% 0	
TRUWEST CREDIT UNION	1	\$152,000.00	0.1% 0	
TWO RIVERS BANK & TRUST	1	\$170,235.00	0.11% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$640,709.00	0.43% 0	

UNITED BANK &TRUST	1	\$160,000.00	0.11% 0	\$0.00	
UNITED BANK OF UNION	1	\$172,500.00	0.12% 0	\$0.00	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$164,587.87	0.11% 0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$150,669.16	0.1% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$164,350.00	0.11% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	16	\$2,647,957.68	1.77% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,350.00	0.22% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$158,400.00	0.11% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,400.00	0.11% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$640,944.34	0.43% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$164,350.00	0.11% 0	\$0.00	
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,815.57	0.1% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	
VENTURE BANK	1	\$170,000.00	0.11% 0	\$0.00	
VERITAS FUNDING, LLC	4	\$640,944.00	0.43% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	
VYSTAR CREDIT UNION	1	\$168,752.32	0.11% 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,400.00	0.64% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00	
WALLICK AND VOLK, INC.	1	\$150,350.00	0.1% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,150.00	0.22% 0	\$0.00	
WASHINGTON TRUST BANK	1	\$160,000.00	0.11% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	
WCS LENDING, LLC	1	\$173,786.00	0.12% 0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1% 0	\$0.00	
WEST GATE BANK	1	\$152,900.00	0.1% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$163,425.00	0.11% 0	\$0.00	
WESTERN BANCORP	1	\$153,900.00	0.1% 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,776.03	0.12% 0	\$0.00	
	1	\$156,750.00	0.1% 0	\$0.00	

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WOODLAND BANK	2	\$320,000.00	0.21%	_	\$0.00
	WORKERS' CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,143,469.73	0.76%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00
Total		925	\$149,970,568.45	100%	0	\$0.00
3138WAGD3	1ST UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00
3130 W11GD3	ACADEMY MORTGAGE CORPORATION	11	\$1,785,376.71	1.82%	_	\$0.00
	ACE MORTGAGE LLC	1	\$158,175.00	0.16%		\$0.00
	ACOPIA, LLC	1	\$164,000.00	0.10%	-	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.17%		\$0.00
		2				
	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY,		\$332,410.00	0.34%		\$0.00
	LLC	1	\$150,800.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,755.05	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$161,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,350.00	0.17%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$170,694.85	0.17%	0	\$0.00
	AMCAP MORTGAGE LIMITED	1	\$174,150.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,797.78	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,897.60	0.17%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$165,500.00	0.17%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$152,475.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,500.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,959.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,616.78	0.33%	0	\$0.00
	AMERIS BANK	1	\$167,000.00	0.17%	0	\$0.00
	AMOCO CREDIT UNION	1	\$156,655.00	0.16%		\$0.00
	ANCHORBANK, FSB	2	\$320,000.00	0.33%	\vdash	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,658.00	0.15%		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,288.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$799,237.99	0.82%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
		2		0.33%	-	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,920.00	0.34%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00
BANCFIRST	1	\$151,125.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,098,955.00	1.12%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00
BANK MUTUAL	2	\$322,050.00	0.33%	0	\$0.00
BANK OF AKRON	1	\$159,200.00	0.16%	0	\$0.00
BANK OF AMERICAN FORK	1	\$160,000.00	0.16%	0	\$0.00
BANK OF IDAHO	1	\$162,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,353.00	0.32%	0	\$0.00
BANKERS TRUST	1	\$161,910.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$166,026.06	0.17%	0	\$0.00
BANNER BANK	1	\$157,600.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$333,250.00	0.34%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$339,400.00	0.35%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$170,525.00	0.17%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,163,798.32	1.19%	0	\$0.00
BUCKS COUNTY BANK	1	\$170,000.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$1,973,814.00	2.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,000.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,800.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$156,000.00	0.16%	0	\$0.00
CASHCALL, INC.	4	\$642,000.00	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$336,000.00	0.34%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$155,698.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$343,697.19	0.35%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$173,500.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$167,783.75	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$946,492.00	0.97%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,105,315.00	1.13%	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A	1	\$164,000.00	0.17%	0	\$0.00

NORTH DAKOTA CORPORATION				Ц	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,200.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$667,905.00	0.68%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$479,667.00	0.49%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,110.00	0.17%	0	\$0.00
COMMUNITY BANK, NA	2	\$332,000.00	0.34%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,500.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,575,761.27	1.61%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,700.00	0.34%	0	\$0.00
CU COMMUNITY, LLC	1	\$150,000.00	0.15%	0	\$0.00
CU MORTGAGE SERVICES, INC.	1	\$154,795.89	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,390.30	0.66%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,200.00	0.67%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,200.00	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,300.00	0.17%	0	\$0.00
EASTWOOD BANK	1	\$165,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$325,820.00	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$164,687.73	0.17%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,154,265.00	1.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$315,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$476,655.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$332,000.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$329,900.00	0.34%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. /	1	\$151,905.00	0.16%	\$0.00	
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$788,208.00	0.8%	\$0.00	
	CARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,250.00	0.16%	\$0.00	
F	ARMERS TRUST & SAVINGS BANK	1	\$162,000.00	0.17%	\$0.00	
F	BC MORTGAGE, LLC	1	\$165,300.00	0.17%	\$0.00	
N	TIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.17% 0	\$0.00	
N	TIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$470,650.79	0.48%	\$0.00	
F	TRST BANK & TRUST	2	\$329,300.00	0.34%	\$0.00	
	TIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,079.50	0.17%	\$0.00	
	TRST CALIFORNIA MORTGAGE COMPANY	4	\$644,337.00	0.66%	\$0.00	
F	TIRST CENTRAL BANK	1	\$151,200.00	0.15%	\$0.00	
F	TIRST COMMUNITY MORTGAGE, INC.	6	\$985,581.00	1.01%	\$0.00	
	IRST CONTINENTAL MORTGAGE IMITED PARTNERSHIP	1	\$166,081.00	0.17%	\$0.00	
	TIRST CONTINENTAL MORTGAGE, TD.	1	\$172,392.00	0.18%	\$0.00	
F	TRST FEDERAL BANK	4	\$639,795.88	0.65%	\$0.00	
F	TRST FEDERAL BANK, FSB	1	\$166,400.00	0.17%	\$0.00	
	TRST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	3	\$483,091.00	0.49%	\$0.00	
F	TIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	
	TRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,755.00	0.51%	\$0.00	
F	TRST HAWAIIAN BANK	1	\$168,000.00	0.17%	\$0.00	
F	TRST INTERSTATE BANK	4	\$624,900.00	0.64%	\$0.00	
	TRST MORTGAGE COMPANY OF DAHO, LLC	1	\$164,062.00	0.17%	\$0.00	
	TIRST MORTGAGE COMPANY, LLC	1	\$159,600.00	0.16%	\$0.00	
F	TRST MORTGAGE COMPANY, LLC	3	\$501,313.00	0.51%	\$0.00	
	TRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,950.00	0.17%	\$0.00	
	TIRST MORTGAGE HOME LENDING LC	1	\$173,630.00	0.18%	\$0.00	
	TIRST NATIONAL BANK ALASKA	1	\$167,778.77	0.17%	\$0.00	
F	TIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,562.00	0.17%		
	TRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.18%	\$0.00	
		1	\$164,350.00	0.17%	1	

FIRST NEW MEXICO BANK SILVER CITY					
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$166,250.00	0.17%	0	\$0.00
FIRST PLACE BANK	10	\$1,630,926.04	1.67%		\$0.00
FIRST REPUBLIC BANK	1	\$149,611.32	0.15%	0	\$0.00
FIRST STATE BANK	1	\$164,792.41	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$161,776.68	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	Γ 2	\$343,100.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$655,273.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,500.00	0.16%	0	\$0.00
FIRSTBANK	2	\$309,200.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$158,400.00	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$154,700.00	0.16%	0	\$0.00
FREMONT BANK	4	\$659,600.00	0.67%	0	\$0.00
FULTON BANK, N.A.	3	\$476,465.00	0.49%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$174,370.08	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$174,453.76	0.18%	0	\$0.00
GMFS LLC	1	\$161,010.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$157,306.34	0.16%	0	\$0.00
GRAND BANK	1	\$149,815.57	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,505.00	0.16%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$161,500.00	0.16%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO	. 1	\$156,400.00	0.16%		\$0.00
GUARANTY TRUST COMPANY	1	\$153,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$316,000.00	0.32%	0	\$0.00
HARBOR NATIONAL BANK	1	\$154,750.00	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$318,450.00	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$162,320.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$338,703.04	0.35%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00
HOMEWISE, INC.	3	\$495,800.00	0.51%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$299,806.92	0.31%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	4	\$642,430.00	0.66% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,828.00	0.18% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$152,000,00	0.16% 0	\$0.00
UNION, A CORPORATION	1	\$152,000.00	0.16% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$471,767.35	0.48% 0	\$0.00
INDEPENDENT BANK	2	\$330,750.00	0.34% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,450.00	0.15% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$324,156.00	0.33% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.16% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,260.00	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,126,490.75	1.15% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$331,450.00	0.34% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$164,800.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
LANDMARK CREDIT UNION	2	\$347,900.00	0.36% 0	\$0.00
LES BOIS CREDIT UNION	1	\$164,500.00	0.17% 0	\$0.00
LIBERTY BANK	1	\$167,000.00	0.17% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$164,000.00	0.17% 0	\$0.00
LIBERTY LENDING CONSULTANTS, INC.	1	\$165,300.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$330,375.00	0.34% 0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$149,819.77	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$157,600.00	0.16% 0	\$0.00
LUANA SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00
M/I FINANCIAL CORP.	1	\$160,700.00	0.16% 0	\$0.00
MANN MORTGAGE, LLC	1	\$156,000.00	0.16% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$163,000.00	0.17% 0	\$0.00
MCKENZIE COUNTY BANK	1	\$171,000.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$497,600.00	0.51% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$159,600.00	0.16% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$314,450.00	0.32% 0	\$0.00
MERIDIAN BANK	1	\$150,000.00	0.15% 0	\$0.00
METCALF BANK	1	\$165,600.00	0.17% 0	\$0.00
METROPOLITAN BANK	1	\$169,790.98	0.17% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$168,800.00	0.17% 0	\$0.00

MICHIGAN MUTUAL, INC.	2	\$309,200.00	0.32%	\$0.00
MID AMERICA MORTGAGE	3	\$468,800.00	0.48%	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$164,000.00	0.17%	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,800.00	0.18%	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	0.17%	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$159,900.00	0.16%	\$0.00
MORTGAGE AMERICA, INC.	1	\$167,294.05	0.17%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.18%	
MORTGAGE ONE SOLUTIONS, INC.	1	\$159,803.27	0.16%	
MORTGAGENETWORK	1	\$150,000.00	0.15%	\$0.00
MOUNT VERNON BANK	1	\$167,200.00	0.17%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,575.00	0.17%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,125.80	0.17%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$171,000.00	0.17%	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.18%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$307,100.00	0.31%	\$0.00
NATIONAL BANK OF OHIO	1	\$150,000.00	0.15%	\$0.00
NORTHVIEW BANK	1	\$151,900.00	0.16%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,310.00	0.17%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$317,500.00	0.32%	\$0.00
NUMERICA CREDIT UNION	1	\$156,400.00	0.16%	\$0.00
NW PLUS CU	1	\$174,325.00	0.18%	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$151,920.00	0.16%	\$0.00
OMT MORTGAGE LLC	1	\$151,313.71	0.15%	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.15%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00
ORRSTOWN BANK	2	\$310,299.00	0.32%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,900.00	0.18%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,541.46	0.17%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,787.61	0.17%	\$0.00
PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$155,799.19	0.16% (\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$156,540.00	0.16%	\$0.00

COMPANY				
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	\$0.00
PALMYRA STATE BANK	1	\$157,474.55	0.16%	0 \$0.00
PANHANDLE STATE BANK	1	\$163,875.00	0.17% (· ·
PARTNERS FEDERAL CREDIT UNION	1	\$159,784.47	0.16% (1
PATELCO CREDIT UNION	1	\$168,580.24	0.17% (1 1
PENTAGON FEDERAL C. U.	2	\$307,000.00	0.31% (†
PEOPLES BANK, A STATE BANK	1	\$164,700.00	0.17% (1
PEOPLES BANK, A WA CORPORATION	2	\$306,000.00	0.31% (1 1
PEOPLES STATE BANK	4	\$632,250.00	0.65% (1 1
PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.15% (0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,247,202.00	2.29% (\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$151,560.00	0.15%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,193.92	0.33%	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,105.00	0.17%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00
PORT WASHINGTON STATE BANK	2	\$323,000.00	0.33%	0 \$0.00
POSTAL CREDIT UNION	1	\$168,650.00	0.17%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,250.00	0.34%	0 \$0.00
PRIMEBANK, A CORPORATION	1	\$166,850.00	0.17%	0 \$0.00
PROVIDENT COMMUNITY BANK	1	\$150,000.00	0.15%	0 \$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$158,416.93	0.16%	
PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	0.17% (0 \$0.00
RANLIFE, INC.	1	\$155,200.00	0.16%	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.16%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$783,870.00	0.8%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.16%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00
RENASANT BANK	2	\$328,000.00	0.33% (
RESIDENTIAL FINANCE CORPORATION	2	\$332,252.00	0.34%	\$0.00
RESMAC, INC	1	\$165,000.00	0.17% (\$0.00
RESMAC,INC	1	\$160,500.00	0.16% (\$0.00
RIVER VALLEY BANK	1	\$160,050.00	0.16% (\$0.00
ROCKLAND TRUST	1	\$164,792.41	0.17%	\$0.00

ROCKY MOUNTAIN BANK	1	\$169,700.00	0.17%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.51%	\$0.00	
ROYAL CREDIT UNION	2	\$322,550.00	0.33% (\$0.00	
RPM MORTGAGE, INC.	2	\$316,800.81	0.32%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.17%	\$0.00	
S&T BANK	1	\$166,250.00	0.17%	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$657,454.67	0.67%	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$174,600.00	0.18%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,295.00	0.17%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$163,932.85	0.17% (0 \$0.00	
SANFORD INSITUTION FOR SAVINGS	1	\$149,802.47	0.15%	0 \$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$173,000.00	0.18%	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.15%	\$0.00	
SAWYER SAVINGS BANK	1	\$164,000.00	0.17% (00.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.17%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,728.00	0.32%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,929.00	0.16%	\$0.00	
SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0 \$0.00	
SHORE MORTGAGE	3	\$483,100.00	0.49% (0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,278,878.00	1.31%	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,000.00	0.17%	\$0.00	
SOLARITY CREDIT UNION	2	\$316,011.00	0.32%	00.00	
SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,875.00	0.17% (\$0.00	
SOVEREIGN BANK, N.A.	1	\$156,000.00	0.16% (0 \$0.00	
ST.MARY'S BANK	1	\$150,000.00	0.15% (0 \$0.00	
STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	\$0.00	
STEARNS LENDING INC.	6	\$970,942.05	0.99% (0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,472.88	0.66% (\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00	

SUMMIT MORTGAGE CORPORATION	2	\$323,000.00	0.33%	0	\$0.00	
SUSQUEHANNA BANK	1	\$158,790.36	0.16%		\$0.00	
SWBC MORTGAGE CORPORATION	6	\$959,385.89	0.98%	0	\$0.00	
TBA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%		\$0.00	
THE BANKERS GUARANTEE TITLE &	1	¢172.000.00	0.100	0		
TRUST COMPANY	1	\$173,000.00	0.18%	U	\$0.00	
THE FIRST NATIONAL BANK OF	1	\$160,000.00	0.16%	0	\$0.00	
BATTLE LAKE	1	\$100,000.00	0.10%	U	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$163,600.00	0.17%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT						
COMPANY DBA CONCORD MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	
GROUP						
THE PARK BANK	1	\$171,560.00	0.18%		\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	1	\$171,273.82	0.17%	0	\$0.00	
ASSOCIATION OF CLEVELAND		7 - 7 - 7 - 7 - 7 - 7 - 7		_	+	
TUCKER MORTGAGE, LLC, AN	1	\$170,730.00	0.17%	0	\$0.00	
INDIANA LIMITED LIABILITY CO		, ,				
UMPQUA BANK, AN OREGON STATE	6	\$995,299.20	1.02%	0	\$0.00	
CHARTERED BANK				1		
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$988,728.00	1.01%	0	\$0.00	
UNIONBANK,N.A.	1	\$151,789.23	0.16%	0	\$0.00	
UNITED BANK &TRUST	1	\$168,000.00	0.10%		\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.17%		\$0.00	
UNITED VALLEY BANK	1	\$171,728.65	0.10%		\$0.00	_
UNITED WHOLESALE MORTGAGE	10	\$1,616,627.08	1.65%		\$0.00	
UNITUS COMMUNITY CREDIT UNION,	10					_
AN OREGON CREDIT UNION	1	\$156,980.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE						
COMPANY	1	\$173,800.00	0.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	2	Ф2.4.4.00.10	0.25%	0	Φ0.00	
COMPANY, LLC	2	\$344,499.18	0.35%	O	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT	1	¢1.62.000.00	0.170	0	\$0.00	
UNION	1	\$163,000.00	0.17%	U	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$155,100.00	0.16%		\$0.00	
UNIO	1	\$133,100.00	0.1070	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$174,270.20	0.18%	n	\$0.00	
UNION	1	Ψ174,270.20	0.1070		ψ0.00	
VAN DYK MORTGAGE CORPORATION,	3	\$476,860.00	0.49%	o	\$0.00	
A CORPORATION		·				
VENTURE BANK	1	\$165,600.00	0.17%		\$0.00	
VERITAS FUNDING, LLC	1	\$164,000.00	0.17%		\$0.00	
VOLUNTEER MORTGAGE, INC.	1	\$150,810.02	0.15%		\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL,	6	\$959,296.00	0.98%	0	\$0.00	
LLC., A DELAWARE LIMITED						
		l				

	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$332,500.00	0.34% 0	\$0.00
	COMPANY WASHINGTON COUNTY BANK	1	\$160,000.00	0.16% 0	\$0.00
	WASHINGTON COONTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00		
	WATERSTONE MORTGAGE CORPORATION	3	\$514,900.00	0.53% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,789.30	0.16% 0	\$0.00
	Unavailable	2	\$310,575.00	0.34% 0	\$0.00
Total		605	\$97,921,535.49	100% 0	\$0.00
3138WAGE1	1ST SECURITY BANK OF WASHINGTON	1	\$356,184.00	0.14% 0	\$0.00
5130W/IGE1	1ST STATE BANK	1	\$400,000.00		1
	ABBEVILLE BUILDING & LOAN	1	\$299,622.56		†
	ABERDEEN PROVING GROUND FCU	1	\$223,250.00		1
	ACADEMY MORTGAGE CORPORATION	15	,	1	†
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,675.00		
	AFFILIATED BANK	1	\$182,665.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$273,330.00		i i
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$228,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,554,919.88	0.62% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,142.52	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$236,000.00	0.09% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$359,272.94		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$551,920.00	0.22% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$508,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,220.00	0.22%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.08% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,000.00	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,197.98		
	ANCHORBANK, FSB	1	\$188,000.00	0.08% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,100.00		
		1	\$257,000.00	0.1% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,800.00	0.24%	0	\$0.00
ASCENT HOME LENDING, LLC	2	\$574,800.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL		·			Φ0.00
ASSOCIATION	3	\$753,336.71	0.3%	O	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,168,525.06	0.47%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$609,000.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00
BANCFIRST	2	\$740,316.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,106,807.00	0.44%	0	\$0.00
BANK MUTUAL	1	\$235,100.00	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$372,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$188,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$853,600.00	0.34%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$267,298.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,264,063.00	0.51%		\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$903,600.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$816,000.00	0.33%		\$0.00
BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	-	\$0.00
BELL STATE BANK & TRUST	1	\$301,600.00	0.12%	1 1	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,570.98	0.66%		\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.11%	П	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,359,850.00	2.14%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$578,500.00	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,900.76	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$3,138,951.00	1.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$217,800.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$484,900.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$215,920.00	0.09%	0	\$0.00
CASHCALL, INC.	2	\$1,013,000.00	0.41%	H	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,360,890.00	0.54%		\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$209,000.00	0.08%	-	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%		\$0.00
	_			_	

CENTRAL PACIFIC BANK	1	\$191,800.00	0.08%	0	\$0.00
CENTRUE BANK	2	\$612,680.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO	D., INC. 11	\$2,947,947.00	1.18%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$176,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$229,900.00	0.09%	Λ	\$0.00
MORTGAGE CO.	1	\$229,900.00	0.09%	U	\$0.00
CLEVELAND STATE BANK	1	\$213,468.52	0.09%	0	\$0.00
CLINTON SAVINGS BANK	1	\$331,500.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CM	G 4	\$1,199,050.00	0.48%	0	\$0.00
FINANCIA					·
COASTAL COMMERCE BANK	1	\$199,500.00	0.08%	- 1	\$0.00
COASTAL FEDERAL CREDIT UN		\$193,000.00	0.08%	-	\$0.00
COBALT MORTGAGE, INC.	14	\$4,545,465.00	1.82%	0	\$0.00
COLONIAL NATIONAL MORTGA	4	\$755,381.60	0.3%	0	\$0.00
DIVISION OF COLONIAL SAVING	JS, F.A.	·	0.710	_	·
COMMERCE MORTGAGE	3	\$1,339,150.00	0.54%		\$0.00
COMMUNITY TRUST BANK	1	\$217,200.00	0.09%	_	\$0.00
CONNEXUS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING	G, INC. 7	\$1,887,436.67	0.76%	0	\$0.00
CRESTMARK MORTGAGE COMP	PANY.				
LTD	1	\$228,188.54	0.09%	U	\$0.00
CUSO MORTGAGE CORPORATION	ON 1	\$180,000.00	0.07%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$193,750.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK &	TRUST,	\$210.020.00	0.00%	_	Φ0.00
N.A.	1	\$219,030.00	0.09%	U	\$0.00
DENVER MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CR UNION	EDIT 1	\$228,600.00	0.09%	0	\$0.00
DFCU FINANCIAL	1	\$312,500.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$521,600.00	0.13%		\$0.00
DISCOVER HOME LOANS, INC., A		·			
DELAWARE CORPORATION	2	\$551,500.00	0.22%	0	\$0.00
DOMINION MORTGAGE CORPOR	RATION 1	\$239,400.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT	UNION 1	\$189,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$633,600.00	0.25%	0	\$0.00
EMPORIA STATE FEDERAL CRE	DIT 1	\$219,750.00	0.09%	0	\$0.00
UNION ENT EEDER AL CREDIT UNION	1	¢106 175 00	0.0007	Λ	\$0.00
ENT FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC	1 5 5	\$196,175.00 \$1,506,519.00	0.08%	_	\$0.00 \$0.00
ESSEX BANK	1	\$1,306,319.00		_	\$0.00
EVERETT FINANCIAL INC DBA		φ307,320.3U	0.15%	U	φυ.υυ
SUPREME LENDING	1	\$200,950.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,675.00	0.22%	0	\$0.00
DOLINDING DELIDING					

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,669,289.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$199,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,670.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	2	\$444,841.63	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,759,830.00	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$212,500.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,885,617.00	1.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$208,700.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$289,769.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$681,750.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$720,400.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,680,259.00	0.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$270,900.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$210,512.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,489.06	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,011.54	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,290,494.12	1.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$837,170.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$549,910.46	0.22%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,100.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,209,064.00	0.48%	0	\$0.00
FIRST FEDERAL BANK	2	\$417,400.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$222,400.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$272,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,368.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00
	2	\$646,247.00	0.26%	0	\$0.00

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FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	2	\$696,655.00	0.28%	\$0.00
FIRST METRO BANK	1	\$215,200.00	0.09%	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,500.00	0.1%	
FIRST MORTGAGE COMPANY, LLC	1	\$194,474.00	0.08%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,142,430.00	0.46%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$279,000.00	0.11%	\$0.00
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$244,000.00	0.1%	\$0.00
FIRST PLACE BANK	13	\$3,938,736.61	1.58%	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$250,800.00	0.1%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$229,500.00	0.09%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,500.00	0.1%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	\$0.00
FIRSTAR BANK N.A.	1	\$264,000.00	0.11%	\$0.00
FIRSTBANK	1	\$215,000.00	0.09%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.08%	\$0.00
FIRSTRUST BANK	1	\$336,800.00	0.13%	\$0.00
FOX VALLEY SAVINGS BANK	1	\$212,500.00	0.09%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$284,450.00	0.11%	\$0.00
FREMONT BANK	4	\$790,200.00	0.32%	\$0.00
FULTON BANK, N.A.	8	\$2,351,962.00	0.94%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$254,610.00	0.1%	\$0.00
GEO-CORP, INC	1	\$258,750.00	0.1%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$262,700.00	0.11%	\$0.00
GMFS LLC	3	\$680,000.00	0.27%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.16%	\$0.00
GREAT MIDWEST BANK	2	\$556,700.00	0.22%	\$0.00
GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,155.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$498,200.00	0.2%	\$0.00

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GUILD MORTGAGE COMPANY	4	\$1,245,066.71	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$406,204.19	0.16% 0	\$0.00
CALIFORNIA CORPORATION		\$400,204.19	0.10%	\$0.00
HERGET BANK, NATIONAL	1	\$311,370.00	0.12% 0	\$0.00
ASSOCIATION	1	·		·
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.07% 0	
HIWAY FEDERAL CREDIT UNION	1	\$379,410.98	0.15% 0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$227,227.00	0.09% 0	
HONOLULU HOMELOANS, INC.	2	\$658,300.00	0.26% 0	\$0.00
HORIZON BANK, N.A.	1	\$217,000.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,221,032.00	0.49% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$195,843.00	0.08% 0	\$0.00
ILLINI BANK	1	\$266,000.00	0.11% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,371,966.55	0.55% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$292,000.00	0.12% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.25% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$946,710.00	0.38% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$764,000.00	0.31% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00
JMAC LENDING, INC.	1	\$409,500.00	0.16% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$218,405.00	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,050.00	0.11%	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,098,091.42	1.64% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$201,850.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,648,150.00	0.66%	\$0.00
LANDMARK CREDIT UNION	1	\$212,300.00	0.08% 0	\$0.00
LEADER BANK N.A.	3	\$961,300.00	0.38% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$212,000.00	0.08% 0	\$0.00
LIBERTY BANK	1	\$206,700.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1% 0	1
LOGIX FEDERAL CREDIT UNION	2	\$579,600.00	0.23% 0	i i
M/I FINANCIAL CORP.	5	\$1,448,900.00	0.58% 0	
MACHIAS SAVINGS BANK	1	\$348,500.00	0.14% 0	1
MACKINAC SAVINGS BANK, FSB	1	\$416,100.00	0.17% 0	
MAGNA BANK	1	\$193,800.00	0.08% 0	
MANN MORTGAGE, LLC	2	\$656,450.00	0.26% 0	\$0.00
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MARQUETTE BANK	2	\$554,500.00	0.22%	\$0.00
MAVERICK FUNDING CORP.	1	\$329,275.00	0.13% (\$0.00
MEGASTAR FINANCIAL CORP	2	\$392,100.00	0.16% (\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$186,675.00	0.07% (\$0.00
MEMBERS PLUS CREDIT UNION	1	\$269,800.00	0.11% (
MERCANTILE BANK OF MICHIGAN	1	\$246,632.55	0.1% (\$0.00
MERIDIAN BANK	1	\$200,411.00	0.08% (\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$260,500.00	0.1%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	\$0.00
MIDLAND STATES BANK	1	\$175,200.00	0.07% (\$0.00
MIDSOUTH BANK	1	\$254,800.00	0.1% (\$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.07% (\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.11%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,600.00	0.08%	\$0.00
MLD MORTGAGE, INC.	1	\$322,500.00	0.13% (\$0.00
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,000.00	0.13%	
MORTGAGE MASTER, INC	2	\$731,600.00	0.29% (\$0.00
MORTGAGENETWORK	5	\$1,320,035.00	0.53% (†
MOUNTAIN AMERICA CREDIT UNION	2	\$476,500.00	0.19% (
MOVEMENT MORTGAGE	2	\$436,000.00	0.17% (
MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.16% (
MWABANK	1	\$236,000.00	0.09% (
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.18% (
NATIONAL BANK OF COMMERCE	2	\$504,750.00	0.2% (
NATIONAL BANK OF KANSAS CITY	4	\$1,342,730.00	0.54% (†
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	0.07%	
NICOLET NATIONAL BANK	1	\$288,000.00	0.12% (\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$361,000.00	0.14% (
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,950.00	0.09%	
O A MORTGAGE SERVICES	1	\$280,250.00	0.11% (\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.1% (
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.11% (
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08% (·
OPEN MORTGAGE, LLC	7	\$389,531.40		1
OPES ADVISORS, INC.	1	\$3,363,500.00	1.35% (t i
PACIFIC TRUST BANK	1	\$416,463.23	0.17%	\$0.00

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,528.88	0.07%	0 \$0.	00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$275,500.00	0.11%	0 \$0.	00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$798,000.00	0.32%	0 \$0.	00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,521.91	0.15%	\$0.	00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.11%	\$0.	00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	\$0.	00
PARKSIDE LENDING LLC	2	\$615,200.00	0.25%	0 \$0.	00
PARKSIDE LENDING, LLC	4	\$1,666,000.00	0.67%	0 \$0.	00
PATELCO CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.	00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,000.00	0.09%	\$0.	00
PATTERSON STATE BANK	1	\$309,000.00	0.12%	0 \$0.	00
PEOPLES BANK	1	\$297,673.00	0.12%	0 \$0.	00
PEOPLES BANK, A WA CORPORATION	2	\$661,192.00	0.26%	0 \$0.	00
PINNACLE BANK OF SC	1	\$349,000.00	0.14%	0 \$0.	00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	\$0.	00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,757,761.00	3.5%	0 \$0.	00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,380.00	0.23%	\$0.	00
PINNACLE MORTGAGE, INC	1	\$598,500.00	0.24%	0 \$0.	00
PIONEER CREDIT UNION	1	\$175,275.00	0.07%	0 \$0.	00
PLAINS COMMERCE BANK	2	\$489,000.00	0.2%	0 \$0.	00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,718.18	0.09%	\$0.	00
PLAZA HOME MORTGAGE, INC.	7	\$2,100,905.00	0.84%	0 \$0.	00
PMAC LENDING SERVICES, INC.	8	\$2,511,545.05	1.01%	0 \$0.	00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	\$0.	00
PRAIRIE STATE BANK & TRUST	1	\$274,882.08	0.11%	0 \$0.	00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$220,000.00	0.09%	90.	00
PRIORITY HOME LENDING, LLC	1	\$274,550.00	0.11%	0 \$0.	00
PRIORITY HOME MORTGAGE, L.P.	1	\$277,330.00	0.11%	\$0.	00

PROGRESSIVE BANK	1	\$281,000.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$267,600.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$614,250.00	0.25%	0	\$0.00
PULASKI BANK	1	\$320,000.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$392,500.00	0.16%	0	\$0.00
RANLIFE, INC.	1	\$232,655.00	0.09%	0	\$0.00
RCB BANK	2	\$559,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,227,195.00	0.89%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,098,000.00	0.44%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$937,200.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$1,041,398.90	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$294,675.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.23%	0	\$0.00
ROCKLAND TRUST	1	\$205,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00
ROUNDBANK	1	\$304,410.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,708,273.00	0.68%	0	\$0.00
RPM MORTGAGE, INC	8	\$3,897,450.00	1.56%	0	\$0.00
RPM MORTGAGE, INC.	2	\$587,603.68	0.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$262,800.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$512,830.41	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,100.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,050.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$678,968.00	0.27%	0	\$0.00
SFMC, LP	1	\$285,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,063,925.00	0.43%	0	\$0.00
SHERBURNE STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,087,575.38	2.84%	0	\$0.00

SIRVA MORTGAGE, INC.	2	\$579,555.00	0.23% 0	\$0.00
SOUND COMMUNITY BANK	2	\$617,000.00	0.25% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,678,950.00	0.67% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$212,800.00	0.09% 0	\$0.00
ST. FIN CORP.	1	\$304,000.00	0.12% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$175,528.88	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,472,948.11	0.59% 0	\$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$215,648.34	0.09% 0	\$0.00
STEARNS LENDING INC.	32	\$8,699,798.39	3.48% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,942,165.98	1.58% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$874,205.00	0.35% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$332,500.00	0.13% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$505,250.00	0.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$569,300.00	0.23% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,250.00	0.13% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,600.00	0.08% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$614,500.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,372,361.00	0.55% 0	\$0.00
TALMER BANK AND TRUST	1	\$228,000.00	0.09% 0	\$0.00
TAYLOR COUNTY BANK	1	\$247,036.37	0.1% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$279,900.00	0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$672,000.00	0.27% 0	\$0.00
THE COLUMBIA BANK	2	\$639,925.00	0.26% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$175,000.00	0.07% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08% 0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$255,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,466.00	0.07% 0	\$0.00
THE PARK BANK	1	\$298,000.00	0.12% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$607,920.00	0.24% 0	\$0.00
THINK MUTUAL BANK	1	\$208,000.00	0.08% 0	\$0.00
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TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.1%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	
TSB BANK	1	\$322,000.00	0.13%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE	1.1	¢2 971 079 00	1.15%	0	\$0.00	
CHARTERED BANK	11	\$2,871,978.00	1.13%	U	\$0.00	
UNION HOME MORTGAGE CORP., A	6	\$1,238,013.00	0.5%	n	\$0.00	
CORPORATION					·	
UNITED BANK &TRUST	2	\$471,200.00	0.19%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED				_		
AND EXISTING UNDER THE LAWS OF	1	\$221,500.00	0.09%	0	\$0.00	
THE STATE OF MINNESOTA	1.4	Φ4 202 012 1 <i>C</i>	1.75%	0	#0.00	
UNITED WHOLESALE MORTGAGE	14	\$4,382,813.16	1.75%	U	\$0.00	
UNITUS COMMUNITY CREDIT UNION,	1	\$242,000.00	0.1%	0	\$0.00	
AN OREGON CREDIT UNION						
UNITY BANK, NJ BANKING CORPORATION	1	\$290,100.00	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE						
COMPANY OF CALIFORNIA	2	\$617,100.00	0.25%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE						
COMPANY, LLC	7	\$1,609,585.00	0.64%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	-		0.00~	0	40.00	
UNIO	1	\$200,150.00	0.08%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$772,650.00	0.31%	0	\$0.00	
VALLEY BANK	1	\$211,753.00	0.08%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION,	2	\$552,260,00	0.2207	0	\$0.00	
A CORPORATION	2	\$552,260.00	0.22%	U	\$0.00	
VERITAS FUNDING, LLC	3	\$648,939.00	0.26%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A	1	\$202,000.00	0.08%	n	\$0.00	
FEDERAL CREDIT UNION	1	\$202,000.00	0.00 /0	4	Φ0.00	
VERMONT STATE EMPLOYEES CREDIT	1	\$192,000.00	0.08%	n	\$0.00	
UNION					·	
VILLAGE MORTGAGE	1	\$184,000.00	0.07%		\$0.00	
VISIONBANK OF IOWA	1	\$290,000.00	0.12%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES					40.00	
GROUP, INC. DBA VITEK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	
GROUP				+		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	11	\$3,391,185.00	1.36%		\$0.00	
LIABILITY COMPANY	11	φυ,υσ1,10υ.00	1.30%		φυ.υυ	
W.J. BRADLEY MORTGAGE CAPITAL				+		
LLC. A DELAWARE LIMITED LIABILITY	5	\$1,335,700.00	0.53%	0	\$0.00	
COMPANY		, , , , , , , , , , , , , , , , , , , ,	3.22,3		, 5,00	
WATERSTONE MORTGAGE	_	¢1 400 000 00	0.500		φο οο	
CORPORATION	5	\$1,408,800.00	0.56%	υ <u></u>	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$231,170.00	0.09%	0	\$0.00	

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	WESTERN BANCORP	1	\$480,000.00	0.19% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$308,650.00	0.12% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$303,900.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$201,250.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC-	1	\$200,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,200.00	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,737,321.44	0.62% 0	\$0.00
Total		872	\$249,894,109.61	100% 0	\$0.00
3138WAGF8	1ST MORTGAGES	1	\$315,357.00	0.13% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$323,200.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$199,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,302,297.88	2.12% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$263,150.00	0.11% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,920.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$546,242.00	0.22% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,524.67	0.26% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,248.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$240,896.54	0.1% 0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,485.00	0.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$320,400.00	0.13% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
	AMERICAN BANK	1	\$186,150.00	0.07% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,960.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,976,611.00	0.79% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,061,790.00	0.43% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$447,700.00	0.18% 0	\$0.00
	ARIZONA BANK AND TRUST	2	\$662,005.00	0.27% 0	\$0.00
	ARK MORTGAGE	1	\$460,000.00	0.18% 0	\$0.00
		4	\$1,142,545.00	0.46% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE				4	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,302,185.69	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$449,384.95	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$472,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	3	\$613,105.00	0.25%	_	\$0.00
BANK OF ENGLAND	3	\$851,300.00	0.34%	_	\$0.00
BANK OF HAWAII	3	\$1,340,000.00	0.54%	_	\$0.00
BANK OF NORTH CAROLINA	1	\$295,069.00	0.12%		\$0.00
BANK OF SPRINGFIELD	1	\$185,000.00	0.07%	_	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,784,641.27	0.71%		\$0.00
BANK OF WHITTIER, N.A.	1	\$402,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$184,000.00	0.07%	_	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	_	\$0.00
BAXTER CREDIT UNION	4	\$1,082,722.25	0.43%	_	\$0.00
BAY EQUITY LLC	6	\$1,848,850.00	0.74%	_	\$0.00
BELL STATE BANK & TRUST	2	\$442,600.00	0.18%		\$0.00
BETTER BANKS	1	\$280,000.00	0.11%	_	\$0.00
BLACKHAWK BANK	1	\$186,350.00	0.07%	-+	\$0.00
BLUELEAF LENDING, LLC	2	\$613,293.00	0.25%	_	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,859,500.00	0.74%	_	\$0.00
BOULDER VALLEY CU	1	\$193,000.00	0.08%	_	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$303,179.51	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$695,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,184,250.00	1.68%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,153.38	0.11%	0	\$0.00
C & T MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,500.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	14	\$4,349,323.00	1.74%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$771,494.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
CASHCALL, INC.	10	\$3,729,445.55	1.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$916,992.00	0.37%	0	\$0.00

CENTRAL PACIFIC BANK A CORPORATION	1	\$541,500.00	0.22%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$437,900.00	0.18%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$202,462.00	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$507,900.00	0.2%		\$0.00	_
CHARLES RIVER BANK	2	\$405,020.00	0.16%		\$0.00	_
CHELSEA GROTON BANK	1	\$208,000.00	0.08%		\$0.00	
CHEMICAL BANK	1	\$184,800.00	0.07%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,029,085.00	1.61%	0	\$0.00	
CITIZENS FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$744,796.00	0.3%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$638,750.00	0.26%	0	\$0.00	
COBALT MORTGAGE, INC.	11	\$3,144,842.92	1.26%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,048,115.61	0.42%	0	\$0.00	
COMMERCE MORTGAGE	3	\$1,087,270.00	0.44%	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$265,975.00	0.11%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$365,000.00	0.15%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	6	\$1,741,696.86	0.7%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$317,300.00	0.13%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$206,334.00	0.08%	0	\$0.00	
COVENANT BANK, AN ALABAMA CHARTERD BANK	1	\$234,000.00	0.09%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.1%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	
CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,844.36	0.21%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.08%	0	\$0.00	
DATA MORTGAGE, INC.	4	\$1,437,477.15	0.58%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$188,750.00	0.08%	_	\$0.00	
DEMOTTE STATE BANK	1	\$180,200.00	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,150.00	0.17%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,563,100.00	0.63%	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$263,625.00	0.11%		\$0.00	
EAGLE BANK	1	\$246,400.00	0.1%	0	\$0.00	

	ELEVATIONS CREDIT UNION	3	\$833,770.00	0.33%	\$0.00	
	EMC HOLDINGS LLC	1	\$251,750.00	0.1%	1	
	EQUITY HOME MORTGAGE, LLC	2	\$471,325.00	0.19%		
	EVERETT FINANCIAL INC, DBA		·			
	SUPREME LENDING	3	\$737,250.00	0.3%	\$0.00	
	EVERETT FINANCIAL INC., DBA	2	ф ддо 500 00	0.216/	Φ0.00	
	SUPREME LENDING ISAOA	3	\$772,500.00	0.31%	\$0.00	
	EVERETT FINANCIAL, INC DBA	2	¢(72.700.00	0.270/	\$0.00	
	SUPREME LENDING	3	\$672,700.00	0.27%	\$0.00	
	EVERGREEN MONEYSOURCE	5	\$1,233,802.00	0.49%	\$0.00	
	MORTGAGE COMPANY	3	\$1,233,602.00		·	
	EVOLVE BANK & TRUST	2	\$678,000.00	0.27%	1	
	EXCEL MORTGAGE SERVICING, INC.	3	\$689,400.00	0.28%	\$0.00	
	FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	
	FAIRWAY INDEPENDENET MORTGAGE	1	\$299,250.00	0.12%	\$0.00	
	CORPORATION	1	\$277,230.00	0.1270	φ0.00	
	FAIRWAY INDEPENDENT MORTGAGE	10	\$2,848,775.00	1.14%	\$0.00	
	CORPORATION	10	\$ 2 ,6 .6,7 7 2 .00	111170	Ψ σ σ σ σ	
	FALL RIVER FIVE CENTS SAVINGS	2	\$700,410.00	0.28%	\$0.00	
	BANK		·			—
	FALL RIVER MUNICIPAL CREDIT	1	\$259,665.32	0.1%	\$0.00	
	UNION FARMERS & MERCHANTS SAVINGS					
	BANK	1	\$183,200.00	0.07%	\$0.00	
	FARMINGTON FINANCIAL GROUP, LLC,					
	A TENNESSEE LIMITED LIABILITY	2	\$614,383.00	0.25%	\$0.00	
	COMPANY		, , , , , , , , , , , , , , , , , , , ,			
	FBC MORTGAGE, LLC	1	\$272,256.48	0.11%	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK					
	MORTGAGE, A GEORGIA CHARTERED	1	\$180,500.00	0.07%	\$0.00	
	BANK					
	FIDELITY BANK D/B/A FIDELITY BANK					
	MORTGAGE, A GEORGIA CHARTERED	7	\$2,053,023.34	0.82%	\$0.00	
	BANK					
	FIDELITY BANK DBA FIDELITY BANK	4	Φ0.6.44 2 000	0.200	Φ0.00	
	MORTGAGE, A GEORGIA CHARTERED	4	\$964,420.00	0.39%	\$0.00	
	BANK FINANCIAL PARTNERS CREDIT UNION	1	\$276,000,00	0.11%	\$0.00	
		1	\$276,000.00		†	
	FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK	1	\$241,300.00	0.1%	\$0.00	
	MORTGAGE, "GRANTEE"	1	\$317,388.86	0.13%	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	\$0.00	_
	FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	0.1770	\$0.00	
	COMPANY	12	\$3,971,025.00	1.59%	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	\$868,086.00	0.35%	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,551,816.65	0.62%	1	
	FIRST CONTINENTAL MORTGAGE,	1	\$272,541.00	0.11% (1 1	_
	The second secon		<i>\$2,2,5</i> 11.00	0.11 /0	Ψ0.00	
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LTD.				Ш	
FIRST FEDERAL BANK	3	\$826,000.00	0.33%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$493,284.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$313,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$432,600.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$232,750.00	0.09%	-	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$616,800.00	0.25%		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,102.08	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,156,167.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,766.00	0.16%		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.08%		\$0.00
FIRST PLACE BANK	10	\$2,827,062.91	1.13%	0	\$0.00
FIRST REPUBLIC BANK	1	\$235,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,502,250.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,812.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$561,000.00	0.22%	0	\$0.00
FIRSTRUST BANK	3	\$706,300.00	0.28%	0	\$0.00
FNB DURANGO	1	\$236,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00
FREMONT BANK	2	\$423,230.11	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$217,931.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$381,603.46	0.15%	0	\$0.00
GEO-CORP INC	1	\$210,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$198,041.00	0.08%	0	\$0.00
GMFS LLC	2	\$585,278.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
GREAT MIDWEST BANK	1	\$244,400.00	0.1%		\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$672,050.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$422,700.00	0.17%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,742.55	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,189,703.40	0.48% 0	\$0.00
HARBORONE BANK	1	\$252,500.00	0.1% 0	\$0.00
HEARTLAND BANK	3	\$650,636.00	0.26% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$271,920.00	0.11% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$548,000.00	0.22% 0	\$0.00
HOME LOANS TODAY	1	\$308,700.00	0.12% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$340,100.00	0.14% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$895,530.70	0.36% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$196,200.00	0.08% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$218,143.59	0.09% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$274,050.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$624,257.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,196,980.00	0.48% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$341,477.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$368,000.00	0.15% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$251,340.00	0.1% 0	\$0.00
INDEPENDENT BANK	1	\$336,800.00	0.13% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$678,448.55	0.27% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,800.00	0.06% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,800.00	0.08% 0	\$0.00
INTERBANK	1	\$361,000.00	0.14% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,625.00	0.08% 0	\$0.00
IPAVA STATE BANK	1	\$256,800.00	0.1% 0	\$0.00
JAC FINANCIAL INC	1	\$227,676.11	0.09% 0	\$0.00
JONAH BANK OF WYOMING	1	\$193,500.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,076,509.95	0.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$685,994.11	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,541,400.00	0.62% 0	\$0.00
LANDMARK CREDIT UNION	1	\$218,250.00	0.09% 0	\$0.00
LEADER BANK N.A.	3	\$964,850.00	0.39% 0	\$0.00
LEADER BANK, N.A.				
LEADER BAINK, IN.A.	1	\$417,000.00	$0.17\% \ 0$	\$0.00

LEADERONE FINANCIAL CORPORATION				
LIBERTY BANK OF ARKANSAS	1	\$239,955.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.09% 0	1
LINCOLN FEDERAL SAVINGS BANK	2	\$598,328.00	0.24% 0	
LINCOLN SAVINGS BANK	2	\$666,236.03	0.27% 0	
LOAN REBATE	1	\$225,000.00	0.09% 0	
LOGIX FEDERAL CREDIT UNION	2	\$487,500.00	0.2% 0	i - i -
LUANA SAVINGS BANK	1	\$260,000.00	0.1% 0	
M/I FINANCIAL CORP.	4	\$1,124,600.00	0.45% 0	1 - i -
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.07% 0	\$0.00
MACON BANK, INC	1	\$190,000.00	0.08% 0	
MAGNA BANK	3	\$883,800.00	0.35% 0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$234,555.00	0.09% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$455,500.00	0.18% 0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$190,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,480,850.00	0.59% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.11% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$296,000.00	0.12% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$284,000.00	0.11% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$294,400.00	0.12% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$274,500.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,000.00	0.15% 0	
MLD MORTGAGE, INC.	2	\$493,400.00	0.2% 0	\$0.00
MORTGAGE AMERICA INC	1	\$303,600.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$445,650.00	0.18% 0	\$0.00
MORTGAGE TRUST, INC.	1	\$181,229.00	0.07% 0	\$0.00
MORTGAGENETWORK	5	\$1,458,025.00	0.58% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$435,905.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$377,100.00	0.15% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,226.36	0.09% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$240,000.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$929,650.00	0.37% 0	\$0.00
NEW ERA BANK	1	\$363,299.00	0.15% 0	\$0.00

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NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.09% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,950.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$180,500.00	0.07% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,213,750.00	0.49% 0	\$0.00
OCEANFIRST BANK	1	\$375,000.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.1% 0	\$0.00
OPES ADVISORS, INC.	4	\$2,148,157.00	0.86% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$275,500.00	0.11% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$760,902.72	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,000.00	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,500.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,300.00	0.06% 0	\$0.00
PARKSIDE LENDING LLC	2	\$777,500.00	0.31% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,751,000.00	0.7% 0	\$0.00
PATELCO CREDIT UNION	2	\$475,300.00	0.19% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$655,842.74	0.26% 0	\$0.00
PEOPLES BANK	1	\$450,000.00	0.18% 0	
PEOPLES BANK, A WA CORPORATION	1	\$407,400.00	0.16% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$279,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,500.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,742,527.00	4.3% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,256,947.00	0.5% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$249,699.62	0.1% 0	\$0.00
PLAINS COMMERCE BANK	1	\$215,308.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,090,200.00	0.44% 0	\$0.00
		Ψ1,000, 2 00.00	5/0	40.00

PMAC LENDING	G SERVICES, INC.	8	\$2,876,750.00	1.15% (\$0.00
POLICE AND FII UNION	RE FEDERAL CREDIT	1	\$198,750.00	0.08%	\$0.00
POTLATCH #1 F	EDERAL CREDIT UNION	1	\$234,500.00	0.09% (\$0.00
PREMIERBANK		1	\$248,000.00	0.1% (
PRESTIGE COM	MUNITY CREDIT UNION	1	\$296,484.06	0.12% (\$0.00
PRIMESOUTH B MORTGAGE	ANK DBA PRIMESOUTH	1	\$280,000.00	0.11%	\$0.00
PRIMEWEST MO	ORTGAGE	1	\$178,125.00	0.07% (\$0.00
	VINGS BANK, FSB	1	\$295,000.00	0.12% (· · · · · · · · · · · · · · · · · · ·
PROVINCIAL BA	·	1	\$272,000.00	0.11% (1 1
	E CREDIT UNION	1	\$210,000.00	0.08%	
PURDUE FEDER		1	\$191,250.00	0.08% (
QUALSTAR CRE		1	\$295,000.00	0.12% (1
R M K FINANCI	AL CORP D/B/A E LOAN, A CALIFORNIA	3		0.44%	
RABOBANK, N.	A.	1	\$180,000.00	0.07%	\$0.00
RANDOLPH SAV	VINGS BANK	1	\$328,200.00	0.13%	\$0.00
REAL ESTATE N INC.	MORTGAGE NETWORK,	11	\$2,633,070.00	1.05%	\$0.00
REAL ESTATE M INC. D/B/A HOM	MORTGAGE NETWORK, IEBRIDGE	4	\$1,473,731.51	0.59% (\$0.00
REAL ESTATE N	MORTGAGE NETWORK, NCEMYHOME.COM	1	\$202,313.00	0.08%	\$0.00
	ERAL CREDIT UNION	1	\$202,700.00	0.08% (\$0.00
	DBA REGIONS	1	\$176,777.30	0.07%	
RENASANT BAN	NK	1	\$196,000.00	0.08% (\$0.00
	INANCE CORPORATION	1	\$261,250.00	0.1% (1
RESIDENTIAL F		1	\$270,750.00		
RICHFIELD BLC UNION	OOMINGTON CREDIT	1	\$234,300.00	0.09%	\$0.00
RMK FINANCIA MAJESTIC HOM CORPORATION	L CORP. D/B/A E LOAN, A CALIFORNIA	1	\$246,500.00	0.1%	\$0.00
ROUNDPOINT N	MORTGAGE COMPANY	5	\$1,675,900.00	0.67%	\$0.00
ROYAL CREDIT	UNION	1	\$182,800.00	0.07%	\$0.00
RPM MORTGAG	E, INC	1	\$270,666.79	0.11% (\$0.00
RPM MORTGAG	E, INC.	6	\$2,145,855.62	0.86% (\$0.00
RUSHMORE LO. SERVICES LLC	AN MANAGEMENT	4	\$1,043,655.00	0.42%	\$0.00
	NION, A CALIFORNIA	2	\$389,000.00	0.16%	\$0.00
	ORTGAGE COMPANY,	2	\$570,636.51	0.23%	\$0.00

SAN DIEGO COUNTY CREDIT UNION	2	\$639,850.00	0.26% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	7	\$2,383,735.00	0.95% 0	\$0.00
UNION		\$2,363,733.00	0.93 70 0	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$474,110.00	0.19% 0	\$0.00
COMPANY		Ψ+7-4,110.00	0.17700	Ψ0.00
SECURITYNATIONAL MORTGAGE	1	\$277,500.00	0.11% 0	\$0.00
COMPANY, A UTAH CORPORATION		·		·
SERVICE 1ST FEDERAL CREDIT UNION	1	\$227,900.00	0.09% 0	\$0.00
SFMC, LP	1	\$309,365.00	0.12% 0	\$0.00
SHEA MORTGAGE INC.	7	\$1,935,271.00	0.78% 0	\$0.00
SHORE MORTGAGE	1	\$256,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE	24	\$7,230,515.00	2.9% 0	\$0.00
COMPANY, INC.				
SIRVA MORTGAGE, INC.	2	\$564,900.00	0.23% 0	\$0.00
SIUSLAW BANK	1	\$236,000.00	0.09% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$238,400.00	0.1% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$994,655.00	0.4% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$577,000.00	0.23% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$253,500.00	0.1% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$179,550.00	0.07% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$209,400.00	0.08% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$242,404.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$535,620.95	0.21% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF		·		
MD, INC.	1	\$242,250.00	0.1% 0	\$0.00
STEARNS LENDING INC.	31	\$8,829,118.04	3.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$4,071,888.00	1.63% 0	
STOCKMAN BANK OF MONTANA	1	\$195,700.00	0.08% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$790,997.98	0.32% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.14% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,567,245.00	0.63% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$639,000.00	0.26% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$288,000.00	0.12% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$400,637.06	0.16% 0	\$0.00
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THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$356,250.00	0.14%	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	\$0.00	
THE LENDING COMPANY, INC.	1	\$191,250.00	0.08% 0	\$0.00	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$258,400.00	0.1%	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$319,795.00	0.13% 0	\$0.00	
THE PEOPLES BANK	1	\$184,800.00	0.07% 0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.07% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$593,500.00	0.24% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0	\$0.00	
TRUSTONE FINANCIAL	2	\$477,660.00	0.19% 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$341,600.00	0.14% 0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$195,011.00	0.08% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,520,702.00	1.01% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.09%	\$0.00	
UNIONBANK,N.A.	1	\$294,611.53	0.12% 0	\$0.00	
UNITED BANK &TRUST	1	\$240,000.00	0.1% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$312,623.92	0.13% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	14	\$3,916,953.43	1.57% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE CO	1	\$332,955.00	0.13%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$607,260.00	0.24%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,305,869.00	0.92%	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$918,623.00	0.37% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$491,250.00	0.2%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.13%	\$0.00	
VERITAS FUNDING, LLC	2	\$602,600.00	0.24% 0	\$0.00	
VISION ONE MORTGAGE INC	1	\$265,000.00	0.11% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,800.00	0.12% 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,064,000.00	0.43% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$731,700.00	0.29% 0	\$0.00	

	COMPANY				
	WASHINGTON STATE BANK, A CORPORATION	1	\$206,100.00	0.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$471,487.00	0.19% 0	\$0.00
	WCS LENDING, LLC	1	\$343,447.00	0.14% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,150.00	0.09% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$801,500.00	0.32% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,597,078.00	0.64% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$270,393.46	0.11% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00
Total		874	\$249,664,061.40	100% 0	\$0.00
3138WAGG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$69,000.00	0.1% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$240,850.00	0.34% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$70,034.72	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$411,987.00	0.59% 0	\$0.00
	ACRE MORTGAGE	1	\$49,937.10	0.07% 0	\$0.00
	ADVANTAGE BANK	6	\$377,950.00	0.54% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,586.12	0.06% 0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$60,000.00	0.09% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$80,840.81	0.12% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$89,165.00	0.13% 0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$756,993.58	1.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$200,600.00	0.29% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$108,540.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$552,968.58	0.79% 0	\$0.00
	AMERICAN BANK	2	\$132,000.00	0.19% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,000.00	0.08% 0	\$0.00
	AMERICAN BANK CENTER	1	\$75,500.00	0.11% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$63,150.00	0.09% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$239,200.00	0.34% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$284,487.00	0.41% 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$145,906.50	0.21% 0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$72,200.00	0.1% 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$62,319.68	0.09% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.09% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,250.00	0.12% 0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$155,200.00	0.22% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$238,040.00	0.34% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$132,900.00	0.19% 0	\$0.00	
AMERIS BANK	1	\$78,546.88	0.11% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$72,033.82	0.1% 0	\$0.00	
ANCHORBANK, FSB	6	\$367,200.00	0.52% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$180,930.00	0.26% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,551,715.13	3.64% 0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$215,500.00	0.31% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.12% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,726.83	0.23% 0	\$0.00	
AUBURNBANK	2	\$119,450.00	0.17% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	4	\$289,600.00	0.41% 0		
BADGER BANK	1	\$84,000.00	0.12% 0	1	
BANCFIRST	1	\$75,691.85	0.11% 0		
BANCO POPULAR DE PUERTO RICO	3	\$222,755.41	0.32% 0		
BANCO SANTANDER PR	2	\$121,155.00	0.17% 0	\$0.00	
BANCORPSOUTH BANK	4	\$315,200.00	0.45% 0	\$0.00	
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,450.00	0.1% 0	\$0.00	
BANK FIRST NATIONAL	3	\$189,400.00	0.27% 0	\$0.00	
BANK IOWA	1	\$80,000.00	0.11% 0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,000.00	0.12% 0	\$0.00	
BANK OF ENGLAND	1	\$73,900.00	0.11% 0	\$0.00	
BANK OF HAWAII	1	\$83,000.00	0.12% 0	\$0.00	
BANK OF IDAHO	1	\$49,135.21	$0.07\% \ 0$	\$0.00	

В	SANK OF RANTOUL	1	\$40,000.00	0.06% 0	\$0.00	
В	SANK OF SPRINGFIELD	4	\$297,530.00	0.42% 0	\$0.00	
В	SANK OF WESTON	2	\$108,500.00	0.15% 0	\$0.00	
В	SANKERS TRUST COMPANY	1	\$81,494.96	0.12% 0	\$0.00	
В	SANKNEWPORT	1	\$75,000.00	0.11% 0	\$0.00	
В	SANKWEST OF KANSAS	2	\$76,540.00	0.11% 0	\$0.00	
В	SANNER BANK	1	\$53,050.00	0.08% 0	\$0.00	
В	SARKSDALE FEDERAL CREDIT UNION	1	\$58,756.44	0.08% 0	\$0.00	
В	SAXTER CREDIT UNION	5	\$376,030.00	0.54% 0	\$0.00	
В	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	
В	BELL STATE BANK & TRUST	2	\$100,000.00	0.14% 0	\$0.00	
В	BERKSHIRE BANK	2	\$137,600.00	0.2% 0	\$0.00	
В	SETHPAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	
В	BETTER BANKS	1	\$73,000.00	0.1% 0	\$0.00	
В	BLACKHAWK BANK	3	\$162,400.00	0.23% 0	\$0.00	
В	BLACKHAWK COMMUNITY CREDIT	2	¢217.700.00	0.210/.0	\$0.00	
U	INION	3	\$217,700.00	0.31% 0	\$0.00	
В	SLOOMFIELD STATE BANK	1	\$83,235.00	0.12% 0	\$0.00	
В	OEING EMPLOYEES' CREDIT UNION	3	\$186,007.13	0.27% 0	\$0.00	
В	ORDER STATE BANK	2	\$147,930.00	0.21% 0	\$0.00	
В	ROKER SOLUTIONS INC. DBA NEW	2	\$129,600.00	0.18% 0	\$0.00	
Α	AMERICAN FUNDING	2	\$129,000.00		·	
В	SUSEY BANK,	3	\$205,875.00	0.29% 0	\$0.00	
C	C.U. MORTGAGE SERVICES, INC.	3	\$179,972.00	0.26% 0	\$0.00	
C	CAPITAL BANK OF NEW JERSEY	1	\$78,750.00	0.11% 0	\$0.00	
C	CAPITAL CITY BANK	1	\$50,000.00	0.07% 0	\$0.00	
	CARDINAL COMMUNITY CREDIT	1	\$60,000.00	0.09% 0	\$0.00	
	UNION	1	φου,ουσ.ου	0.0770	\$0.00	
	CAROLINA MORTGAGE CO. OF	1	\$43,385.15	0.06% 0	\$0.00	
-	AYETTEVILLE	•	·		· ·	
	CARROALLTON BANK	1	\$80,000.00			
—	CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07% 0		
	CARROLLTON BANK	1	\$75,600.00	0.11% 0	t	
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,800.00	0.18% 0	\$0.00	
	CENTRAL BANK OF LAKE OF THE	1	\$72,000.00	0.1% 0	\$0.00	
	OZARKS					
 	CENTRAL CITY CREDIT UNION	1	\$68,500.00	0.1% 0	1	
—	CENTRAL STATE BANK	2	\$133,181.82	0.19% 0	1	
—	CENTREBANK	1	\$45,000.00	0.06% 0	· · · · · · · · · · · · · · · · · · ·	
	CENTRIS FEDERAL CREDIT UNION	1	\$80,510.00	0.11% 0		
	ENTRUE BANK	4	\$287,578.00	0.41% 0	t	
—	CENTURY LENDING COMPANY	5	\$345,839.00	0.49% 0	1	
	CHEMICAL BANK	2	\$106,870.08	0.15% 0	\$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.05% 0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	

CITIZENS & NORTHERN BANK	2	\$150,000.00	0.21% 0	\$0.00
CITIZENS BANK	1	\$66,400.00	0.09% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$43,200.00	0.06% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$69,600.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$268,583.00	0.38% 0	\$0.00
MORTGAGE CO.	4	\$208,383.00	0.38%	\$0.00
CITIZENS STATE BANK	3	\$202,900.00	0.29% 0	\$0.00
CITIZENS STATE BANK OF WAVERLY,				
INC., A MINNESOTA BANKING	1	\$64,000.00	0.09% 0	\$0.00
CORPORATION		400 700 70	0.150/0	40.00
CITIZENSFIRST CREDIT UNION	1	\$80,593.73	0.12% 0	\$0.00
CITY NATIONAL BANK	1	\$79,897.02	0.11% 0	\$0.00
CLEAR LAKE BANK & TRUST	2	\$95,000.00	0.14% 0	\$0.00
COMPANY CLEARVIEW FEDERAL CREDIT UNION	1	¢27.259.20	0.050/.0	\$0.00
CLINTON NATIONAL BANK, A	1	\$37,358.20	0.05% 0	\$0.00
NATIONAL BANK	1	\$54,750.00	$0.08\% \ 0$	\$0.00
CLINTON NATIONAL BANK, A				
NATIONAL BANKING CORPORATION	2	\$157,600.00	0.22% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG		****	0.104/0	40.00
FINANCIA	2	\$125,200.00	0.18% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$39,151.80	0.06% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$131,000.00	0.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$160,066.20	0.23% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	۷	\$100,000.20		\$0.00
COLUMBIA CREDIT UNION	1	\$58,000.00	0.08% 0	\$0.00
COMMUNITY BANK, NA	3	\$197,750.00	0.28% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$65,500.00	0.09% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07% 0	\$0.00
COMMUNITY STATE BANK	1	\$56,000.00	0.08% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$41,116.35	0.06% 0	\$0.00
FALLS		. ,		·
COMMUNITY AMERICA CREDIT UNION	2	\$115,000.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$115,000.00	0.16% 0	\$0.00
CORPORATION CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$157,520.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$137,320.00	0.22% 0	\$0.00
CRBNA	1	\$80,000.00	0.11% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$63,050.00	0.09% 0	\$0.00
CREDIT UNION WEST	1	\$81,950.00	0.09% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$79,100.00	0.12% 0	\$0.00
CU COMMUNITY, LLC	1	\$56,500.00	0.08% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	·		
OF COLONIAL SAVINGS, F.A.	2	\$156,248.62	0.22% 0	\$0.00
CU MORTGAGE DIRECT,LLC	1	\$72,000.00	0.1% 0	\$0.00
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CUSO MORTGAGE CORPORATION	3	\$186,300.00	0.27% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$76,787.46		\$0.00
DEMOTTE STATE BANK	2	\$147,850.00	0.21% 0	\$0.00
DENALI STATE BANK	1	\$58,500.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$213,300.00	0.3% 0	\$0.00
UNION DFCU FINANCIAL	3	\$170,150.00	0.24% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.24% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$00,400.00	0.09%0	\$0.00
BANK	9	\$535,672.58	0.76% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$298,550.00	0.43% 0	\$0.00
EDGAR COUNTY BANK	1	\$65,600.00	0.09% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$55,800.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$198,000.00	0.28% 0	\$0.00
ELGA CREDIT UNION	1	\$78,300.00	0.11% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$132,865.07	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$431,395.00	0.62% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$468,990.78	0.67% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.09% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$62,625.00	0.09% 0	\$0.00
ESSEX BANK	1	\$79,892.24	0.11% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$70,800.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$115,000.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,000.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,401.22	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,893.68	0.11% 0	\$0.00
EVOLVE BANK & TRUST	1	\$67,500.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$212,500.00	0.3% 0	\$0.00
EXCHANGE STATE BANK	1	\$40,000.00	0.06% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$72,000.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,420.00	0.29% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$65,600.00	0.09% 0	\$0.00
FARMERS SECURITY BANK	1	\$71,154.03	0.1% 0	\$0.00
FARMERS STATE BANK	1	\$76,500.00	0.11% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$66,672.03	0.1% 0	\$0.00
FARMINGTON BANK	1	\$67,313.67	0.1% 0	\$0.00

FAYETTE COUNTY NATIONAL BANK	1	\$63,000.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$117,468.00	0.17% 0	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	4	\$280,900.00	$0.4\% \ 0$	\$0.00
BANK				
FIDELITY BANK D/B/A/ FIDELITY				
BANK MORTGAGE, A GEORGIA	1	\$70,000.00	0.1% 0	\$0.00
CHARTERED BANK				
FIMI INC.	1	\$57,124.67	0.08% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$159,875.00	0.23% 0	\$0.00
FIRST AMERICAN BANK	2	\$150,750.00	$0.22\% \ 0$	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$139,798.03	0.2% 0	\$0.00
MORTGAGE		\$139,796.03	0.2%	\$0.00
FIRST BANK D/B/A FIRST BANK	3	\$168,274.63	0.24% 0	\$0.00
MORTGAGE, "GRANTEE"	3	\$100,274.03	0.24%0	\$0.00
FIRST BANK OF TENNESSEE	1	\$67,313.24	0.1% 0	\$0.00
FIRST BANK PUERTO RICO	5	\$374,537.75	0.53% 0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$88,600.00	0.13% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$63,915.72	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$80,000.00	0.11% 0	\$0.00
FIRST CITIZENS BANK & TRUST	1	·		
COMPANY	1	\$82,150.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	Ф056 074 00	0.270	Φ0.00
INC	4	\$256,274.22	0.37% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.,	1	фо 2 002 16	0.1207.0	Φ0.00
INC.	1	\$82,893.16	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	2	¢170 225 00	0.260/.0	\$0.00
COMPANY, INC.	3	\$179,325.00	0.26% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$90,000,00	0.110/.0	\$0.00
UNIO	1	\$80,000.00	0.11% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$207,482.91	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$237,250.00	0.34% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	Φ.6.7. 2.4.4.00		Φ0.00
INC.	1	\$65,344.00	0.09% 0	\$0.00
FIRST FEDERAL BANK	7	\$494,317.38	0.71% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,250.00	0.07% 0	\$0.00
FIRST FEDERAL BANK OF THE				
MIDWEST	4	\$246,100.00	0.35% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF		*		4
LAKEWOOD, ISAOA	6	\$422,725.00	0.6% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	4	\$271,993.00	0.39% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.12% 0	\$0.00
FIRST MIDWEST BANK	3	\$227,438.06	0.32% 0	\$0.00
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FIRST MORTGAGE COMPANY, LLC	1	\$78,720.00	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST	3	\$111,200.00	0.16% 0	\$0.00	
COMPANY		·		·	
FIRST NATIONAL BANK FOX VALLEY	1	\$80,500.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$71,138.32	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$48,800.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$39,000.00	0.06% 0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	0.1% 0	\$0.00	
FIRST PLACE BANK	46	\$3,022,731.30	4.31% 0	\$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,000.00	0.1% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$155,189.44	0.22% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT					
UNION	2	\$129,400.00	0.18% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.07% 0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	
FIRSTAR BANK	2	\$156,670.28	0.22% 0	\$0.00	
FIRSTMERIT BANK, N.A.	13	\$769,156.00	1.1% 0	\$0.00	
FISHER NATIONAL BANK	1	\$30,000.00	0.04% 0	\$0.00	
FIVE STAR CREDIT UNION	2	\$134,600.00	0.19% 0	\$0.00	
FNB BANK	1	\$79,200.00	0.11% 0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$156,393.33	0.22% 0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$294,075.00	0.42% 0	\$0.00	
FRONTIER BANK	2	\$156,500.00	0.22% 0	\$0.00	
FULTON BANK, N.A.	5	\$274,650.00	0.39% 0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$190,300.00	0.27% 0	\$0.00	
GCS CREDIT UNION	1	\$67,413.12	0.1% 0		
GECU	3	\$203,600.00	0.29% 0		
GENERAL MILLS FEDERAL CREDIT UNION	1	\$82,893.16	0.12% 0	\$0.00	
GENISYS CREDIT UNION	3	\$189,805.56	0.27% 0	\$0.00	
GEO-CORP, INC.	1	\$76,800.00	0.11% 0	1	
GEORGIA COMMERCE BANK	1	\$77,900.00	0.11% 0		
GEORGIAS OWN CREDIT UNION	1	\$84,600.00	0.12% 0	1	
GMFS LLC	2	\$150,727.00	0.22% 0	1	
GOLDEN BELT BANK FSA	3	\$175,755.00	0.25% 0	1	
GREAT MIDWEST BANK	1	\$50,000.00	0.07% 0		
GREAT WESTERN BANK	3	\$246,500.00	0.35% 0		
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GREEN BELT BANK & TRUST - IOWA FALL	1	\$77,400.00	0.11% 0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$226,000.00	0.32% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$76,950.00	0.11% 0	1	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$102,052.21	0.15% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,450.00	0.12% 0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	3	\$217,808.01	0.31% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$70,000.00	0.1% 0	\$0.00	
HARVARD SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.1%	\$0.00	
HERITAGE BANK	1	\$79,000.00	0.11% 0	\$0.00	
HERITAGE CREDIT UNION	1	\$77,500.00	0.11% 0	\$0.00	
HERSHEY STATE BANK	2	\$162,300.00	0.23% 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,000.00	0.08%	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$59,788.81	0.09% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	
HOME FEDERAL BANK	1	\$63,000.00	0.09% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$199,530.00	0.28% 0	\$0.00	
HOMESTEAD FUNDING CORP.	4	\$245,430.21	0.35% 0	1	
HOMETOWN BANK	1	\$53,600.00	0.08% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.11% 0	\$0.00	
HONOR CREDIT UNION	1	\$42,000.00	0.06% 0	\$0.00	
HORICON BANK	1	\$80,000.00	0.11% 0	\$0.00	
HORIZON BANK, N.A.	1	\$80,000.00	0.11% 0	\$0.00	
HORIZON CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,926.63	0.2% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$115,265.00	0.16% 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.07% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$187,256.09	0.27% 0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,500.00	0.11% 0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.21% 0	\$0.00	
ILLINI BANK	2	\$131,700.00	0.19% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,745.00	0.2% 0	\$0.00	
IMORTGAGE.COM, INC.	2	\$114,959.16	0.16% 0	\$0.00	
INDEPENDENT BANK	5	\$334,300.00	0.48% 0	1	
INLAND HOME MORTGAGE COMPANY	1	\$81,700.00	0.12% 0	1	
INLANTA MORTGAGE INC	1	\$65,000.00	0.09% 0	1	

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IOWA BANKERS MORTGAGE CORPORATION	3	\$176,650.00	0.25% 0	\$0.00	
IOWA STATE BANK	1	\$61,000.00	0.09% 0	\$0.00	
IOWA STATE SAVINGS BANK	2	\$138,950.00	0.2% 0		
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.08% 0		
JAMES B. NUTTER & COMPANY	1	\$56,000.00	0.08% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$67,850.00	0.1% 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$64,990.00	0.09% 0	\$0.00	
KENT BANK	1	\$33,750.00	0.05% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$444,263.61	0.63% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$550,705.68	0.79% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$75,200.00	0.11% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,050.00	0.21% 0	\$0.00	
LANDMARK CREDIT UNION	11	\$689,600.00	0.98% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.12% 0		
LASALLE STATE BANK	1	\$67,335.00	0.1% 0		
LEA COUNTY STATE BANK, A STATE BANK	1	\$71,250.00	0.1% 0		
LEADERONE FINANCIAL CORPORATION	2	\$143,200.00	0.2% 0	\$0.00	_
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,000.00	0.06% 0	\$0.00	
LES BOIS CREDIT UNION	1	\$36,700.00	0.05% 0	\$0.00	
LIBERTY BANK	1	\$74,400.00	0.11% 0	\$0.00	
LIBERTY BANK & TRUST	1	\$76,000.00	0.11% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$82,390.80	0.12% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$59,920.99	0.09% 0	\$0.00	
LINN AREA CREDIT UNION	2	\$162,361.02	0.23% 0	\$0.00	
LIVINGSTON STATE BANK	1	\$68,364.16	0.1% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$228,600.00	0.33% 0	\$0.00	
LONGVIEW STATE BANK	1	\$83,346.68	0.12% 0	\$0.00	
MACON BANK, INC	1	\$82,800.00	0.12% 0	\$0.00	
MARINE BANK	5	\$314,775.00	0.45% 0	\$0.00	
MARINE BANK & TRUST	1	\$48,000.00	0.07% 0	\$0.00	
MARINE CREDIT UNION	2	\$129,755.00	0.19% 0	\$0.00	
MARION CENTER BANK	1	\$71,250.00	0.1% 0	\$0.00	
MARQUETTE BANK	1	\$83,000.00	0.12% 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.11% 0		
MASSMUTUAL FEDERAL CREDIT UNION	1	\$66,400.00	0.09% 0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$225,600.00	0.32% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$185,673.73	0.27% 0		
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MERCANTILE BANK					
MERRIMACK MORTGAGE COMPANY NC. S0.00 N.5% No.00 NO.00 N.C.	MERCANTILE BANK	5	\$288,843.46	0.41% 0	\$0.00
INC. MID-MINNESOTA FEDERAL CREDIT 1	MERCHANTS NATIONAL BANK	2	\$146,900.00	0.21% 0	\$0.00
UNION		3	\$247,200.00	0.35% 0	\$0.00
MIDLAND COMMUNITY BANK		1	\$60,000.00	0.09% 0	\$0.00
MIDLAND STATES BANK	MIDDLETON COMMUNITY BANK	1	\$71,500.00	0.1% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION 2 \$150,000.00 0.21% 0 \$0.00 MISSOURI CREDIT UNION 3 \$213,409.00 0.3% 0 \$0.00 MORTGAGE AMERICA INC 1 \$79,050.00 0.11% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,925.00 0.39% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.53% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.53% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.53% 0 \$0.00 MORTGAGE MORTGAGE 1 \$71,720.00 0.11% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,152,23 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NANTAHALA BANK &TRUST 1 \$80,910.00 0.12% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$60,000.00 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$74,400.00 0.11% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$60,000.00 0.09% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$60,000.00 0.09% 0 \$0.00 NORTHERN STATE BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTHERN STATE BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTHERN STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NORTHERN STATE BANK 1 \$77,000.00 0.19% 0 \$0.00 NORTHERN STATE BANK 1 \$77	MIDLAND COMMUNITY BANK	1	\$64,000.00	0.09% 0	\$0.00
MISSOURI CREDIT UNION 3 \$213,409.00 0.3% 0 \$0.00 MORTGAGE AMERICA INC 1 \$79,050.00 0.11% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,925.00 0.39% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.53% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.53% 0 \$0.00 MORTGAGENETWORK 1 \$71,720.00 0.11% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 MANTAHALA BANK &TRUST 1 \$80,910.00 0.12% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$48,000.00 0.07% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$74,400.00 0.11% 0 \$0.00 TRUST NATIONWIDE ADVANTAGE 1 \$56,500.00 0.08% 0 \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$60,000.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$141,600.00 0.2% 0 \$0.00 NORTH DAME FEDERAL CREDIT 2 \$115,400.00 0.16% 0 \$0.00 NORTH DAME FEDERAL CREDIT 2 \$115,400.00 0.16% 0 \$0.00 NATE BANK 1 \$72,000.00 0.1% 0 \$0.00 ORIENTAL BANK 1 \$72,000.00 0.1% 0 \$0.00 ORIENTAL BANK 1 \$84,000.00 0.1% 0 \$0.00 ORIENTAL BANK 1 \$72,000.00 0.1% 0 \$0.00 ORIENTAL BANK 1 \$84,000.00 0.1% 0 \$0.00 ORIENTAL BANK 1 \$84,000.00 0.1% 0 \$0.00 ORIENTAL BANK 1 \$84,000.00 0.1% 0 \$0.00 ORIENTAL BANK 1 \$72,000.00 0.1% 0 \$0.00 ORIENTAL BANK 1 \$84,000.00 0.19% 0 \$0.00 ORIENTAL BANK 1 \$84,000.00 0.19% 0 \$0.00 ORIENTAL BANK 1 \$84,000.00 0.19% 0	MIDLAND STATES BANK	2	\$131,801.25	0.19% 0	\$0.00
MORTGAGE AMERICA INC	MISSOULA FEDERAL CREDIT UNION	2	\$150,000.00	0.21% 0	\$0.00
MORTGAGE CENTER, LLC	MISSOURI CREDIT UNION	3	\$213,409.00	0.3% 0	\$0.00
MORTGAGE INVESTORS GROUP S \$372,925.00 0.53% 0 \$0.00 MORTGAGENETWORK 1 \$71,720.00 0.1% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NANTAHALA BANK &TRUST 1 \$80,910.00 0.12% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$48,000.00 0.07% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK ING ASSOCIATION 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$74,400.00 0.11% 0 \$0.00 TRUST NATIONWIDE ADVANTAGE 1 \$56,500.00 0.08% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$60,000.00 0.09% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$60,000.00 0.09% 0 \$0.00 NODAWAY VALLEY BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$141,600.00 0.2% 0 \$0.00 NOTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NOTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.12% 0 \$0.00 NOTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.12% 0 \$0.00 NOTHEDAME FEDERAL CREDIT 1 \$72,000.00 0.12% 0 \$0.00 NOTHEDAME FEDERAL CREDIT 2 \$115,400.00 0.12% 0 \$0.00 NOTHEDAME FEDERAL CREDIT 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$72,000.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00 ORNL FEDERAL CREDIT	MORTGAGE AMERICA INC	1	\$79,050.00	0.11% 0	\$0.00
MORTGAGENETWORK	MORTGAGE CENTER, LLC	4	\$271,925.00	0.39% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% 0 \$0.00	MORTGAGE INVESTORS GROUP	5	\$372,925.00	0.53% 0	\$0.00
UNION	MORTGAGENETWORK	1	\$71,720.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NANTAHALA BANK &TRUST 1 \$80,910.00 0.12% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$48,000.00 0.07% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$74,400.00 0.11% 0 \$0.00 TRUST 1 \$56,500.00 0.08% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$56,500.00 0.08% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$60,000.00 0.09% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$60,000.00 0.11% 0 \$0.00 NODAWAY VALLEY BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NOTTE DAME FEDERAL CREDIT 2 \$115,400.00 0.16% 0 \$0.00 NATI BANK 1 \$72,000.00 0.16% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$115,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00		1	\$74,152.23	0.11% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY 1	MOUNTAIN AMERICA CREDIT UNION	1	\$77,400.00	0.11% 0	\$0.00
COMPANY	MOVEMENT MORTGAGE	2	\$154,400.00	0.22% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% 0 \$0.00		1	\$80,910.00	0.12% 0	\$0.00
NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$74,400.00 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$56,500.00 0.08% 0 \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$60,000.00 0.09% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$77,000.00 0.11% 0 \$0.00 NORTH CENTRAL BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION \$137,421.79 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$115,400.00 0.16% 0 \$0.00 NAT BANK 1 \$72,000.00 0.16% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES 1 \$61,200.00 0.09% 0 \$0.00	NAPUS FEDERAL CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00
TRUST	· · · · · · · · · · · · · · · · · · ·	2	\$139,815.65	0.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$56,500.00 0.08% 0 \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$60,000.00 0.09% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$77,000.00 0.11% 0 \$0.00 NODAWAY VALLEY BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 CORPORATION NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.11% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES 1 \$61,200.00 0.09% 0 \$0.00		1	\$74,400.00	0.11% 0	\$0.00
NBC OKLAHOMA	NATIONWIDE ADVANTAGE	1	\$56,500.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED 1	<u> </u>	1	\$76,750.00	0.11% 0	\$0.00
NODAWAY VALLEY BANK		1			
NODAWAY VALLEY BANK	NEW MEXICO BANK AND TRUST	1	\$77,000.00	0.11% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION CORPORATION NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00	NODAWAY VALLEY BANK	1			
A MINNESOTA BANKING CORPORATION NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION NXT BANK 1 \$72,000.00 OHNWARD BANK & TRUST ORIENTAL BANK 1 \$82,400.00 ORNL FEDERAL CREDIT UNION P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 2 \$137,421.79 0.2% 0 \$0.00 \$0.00 \$0.00 0.16% 0 \$0.00	NORTH CENTRAL BANK	2	\$147,839.23	0.21% 0	\$0.00
NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.1% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00	A MINNESOTA BANKING	2	\$137,421.79	0.2% 0	\$0.00
NOTRE DAME FEDERAL CREDIT 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.1% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00		2	\$141,600.00	0.2% 0	\$0.00
OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00		2	\$115,400.00		
OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00	<u> </u>	1	\$72,000.00	0.1% 0	\$0.00
ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00	OHNWARD BANK & TRUST	1			
ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00	ORIENTAL BANK	1	\$82,400.00	0.12% 0	\$0.00
FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00	ORNL FEDERAL CREDIT UNION	2		1	
		1	\$61,200.00	0.09% 0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00

PARAMOUNT EQUITY MOI	RTGAGE LLC 3	\$206,400.00	0.29% 0	\$0.00	
PARAMOUNT RESIDENTIA	L l	\$84,700.00	0.12% 0	\$0.00	
MORTGAGE GROUP, INC.	1	\$64,700.00	0.12700	\$0.00	
PARK BANK	1	\$80,000.00	0.11% 0	\$0.00	
PARTNER COLORADO CRE	DIT UNION 1	\$83,500.00	0.12% 0	\$0.00	
PARTNERS FEDERAL CREI	DIT UNION 1	\$79,892.24	0.11% 0	\$0.00	
PATRIOT LENDING SERVIO	CES, INC. 1	\$47,688.54	0.07% 0	\$0.00	
PENNSYLVANIA EQUITY R INC.	ESOURCES, 3	\$211,950.00	0.3% 0	\$0.00	
PENTAGON FEDERAL C. U.	7	\$416,437.89	0.59% 0	\$0.00	
PEOPLES BANK, A STATE I	BANK 1	\$71,250.00	0.1% 0	\$0.00	
PEOPLES BANK, A WA COF	RPORATION 2	\$135,000.00	0.19% 0	\$0.00	
PEOPLES BANK, NATIONA ASSOCIATION	L 5	\$290,600.00	0.41% 0	\$0.00	
PEOPLES STATE BANK	2	\$113,600.00	0.16% 0	\$0.00	
PERU FEDERAL SAVINGS I	BANK 1	\$77,000.00	0.11% 0	\$0.00	
PINNACLE CAPITAL MORT CORPORATION, A CALIFOI CORPORATION		\$218,512.47	0.31% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$84,000.00	0.12% 0	\$0.00	
PLAZA HOME MORTGAGE	INC. 1	\$75,000.00	0.11% 0	\$0.00	
POLICE AND FIRE FEDERA UNION	L CREDIT 1	\$60,000.00	0.09% 0	\$0.00	
POTLATCH #1 FEDERAL CH	REDIT UNION 3	\$207,025.00	0.3% 0	\$0.00	
PRAIRIE STATE BANK & TI	RUST 3	\$127,500.00	0.18% 0	\$0.00	
PREMIERBANK	1	\$82,500.00			
PRIMARY CAPITAL ADVIS	ORS LC 1	\$63,900.00	0.09% 0	i i	
PROVIDENCE BANK	1	\$76,700.00	0.11% 0	\$0.00	
PSECU	7	\$478,453.37	0.68% 0	\$0.00	
PURDUE FEDERAL CU	2	\$128,000.00			
PYRAMAX BANK	2	\$119,385.33	0.17% 0	\$0.00	
R P FUNDING, INC	1	\$68,500.00		\$0.00	
RANDOLPH SAVINGS BAN	K 1	\$80,000.00	0.11% 0	\$0.00	
REAL ESTATE MORTGAGE INC.	NETWORK, 2	\$90,000.00	0.13% 0	\$0.00	
RED CANOE CREDIT UNIO	N 1	\$68,482.00	0.1% 0	\$0.00	
REDSTONE FEDERAL CREI	DIT UNION 1	\$55,000.00	0.08% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$50,000.00	0.07% 0		
RELIANT COMMUNITY FEI CREDIT UNION	DERAL 1	\$57,500.00	0.08%	\$0.00	
RENASANT BANK	1	\$60,800.00	0.09% 0	\$0.00	
RIVER CITIES BANK	1	\$71,650.00	t t -	l	
RIVERSET CREDIT UNION	1	\$67,500.00		i i	
ROBINS FEDERAL CREDIT	UNION 2	\$125,463.73		i i	
ROCKY MOUNTAIN MORTO COMPANY	GAGE 1	\$80,750.00			
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ROSS MORTGAGE CORPORA	ATION 1	\$82,522.56	0.12% 0	\$0.00
ROUNDBANK	1	\$84,800.00	0.12% 0	\$0.00
ROYAL BANK	1	\$63,650.00	0.09% 0	\$0.00
ROYAL CREDIT UNION	3	\$188,675.00	0.27% 0	\$0.00
RPM MORTGAGE, INC.	1	\$77,770.20	0.11% 0	\$0.00
RUSHMORE LOAN MANAGE SERVICES LLC	MENT 2	\$117,760.00	0.17% 0	\$0.00
S&T BANK	7	\$356,100.00	0.51% 0	\$0.00
SABINE STATE BANK & TRUINC.	JST CO.	\$75,100.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CAL CORPORATION	JIFORNIA 2	\$113,400.00	0.16% 0	\$0.00
SAN ANTONIO CITIZENS FEI CREDIT UNION	DERAL 1	\$79,900.00	0.11% 0	\$0.00
SANFORD INSTITUTION FOR	R SAVINGS 2	\$125,000.00	0.18% 0	\$0.00
SAUK VALLEY BANK & TRU COMPANY	JST 1	\$84,000.00	0.12% 0	\$0.00
SCHOOLS FIRST FEDERAL C UNION	REDIT 1	\$69,909.89	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CI UNION	REDIT 1	\$68,000.00	0.1% 0	\$0.00
SCHWERTNER STATE BANK	1	\$83,889.38	0.12% 0	\$0.00
SCOTIABANK OF PUERTO R	ICO 1	\$84,220.00	0.12% 0	\$0.00
SECURITY BANK	1	\$68,800.00	0.1% 0	\$0.00
SECURITY NATIONAL BANK CITY IOWA	C OF SIOUX 1	\$33,956.23	0.05% 0	\$0.00
SERVICE 1ST FEDERAL CRE	DIT UNION 1	\$81,200.00	0.12% 0	\$0.00
SFMC, LP.	1	\$72,000.00	0.1% 0	\$0.00
SHERBURNE STATE BANK	2	\$140,000.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 6	\$401,800.00	0.57% 0	\$0.00
SIR FEDERAL CREDIT UNIO	N 1	\$52,000.00	0.07% 0	\$0.00
SIUSLAW BANK	1	\$75,000.00	0.11% 0	\$0.00
SOLIDARITY COMMUNITY F	FCU 2	\$144,000.00	0.21% 0	\$0.00
SOMERSET TRUST COMPAN	Y 2	\$81,925.83	0.12% 0	\$0.00
SOUTH FLORIDA EDUCATION FEDERAL CREDIT UNION	NAL 1	\$76,300.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL NORTH PACIFIC FINANCIAL		\$58,000.00	0.08% 0	\$0.00
SOUTHEAST NATIONAL BAI		\$81,000.00	0.12% 0	\$0.00
SOUTHERN COMMERCIAL B		\$54,000.00	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$204,370.00	0.29% 0	\$0.00
SPIRITBANK, A CORPORATI		\$71,010.00	0.1% 0	\$0.00
ST CLAIR CO STATE BANK	1	\$44,631.25	0.06% 0	\$0.00
ST.MARY'S BANK	1	\$84,000.00	0.12% 0	\$0.00
STANDARD BANK AND TRU COMPANY	ST 1	\$75,000.00	0.11% 0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	1	\$79,395.00	0.11%	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	\$0.00	
STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	\$0.00	
STATE BANK OF NEW RICHLAND,					
ORGANIZED AND EXISTING UNDER	1	\$53,281.25	0.08%	\$0.00	
THE LAWS OF THE STATE O					-
STATE BANK OF THE LAKES	1	\$51,400.00	0.07%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$193,913.29	0.28%	\$0.00	
STATE SAVINGS BANK	1	\$35,500.00	0.05%	\$0.00	
STEARNS LENDING INC.	5	\$293,390.00	0.42%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$350,450.00	0.5%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$64,750.00	0.09%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$60,750.00	0.09%	\$0.00	
SUMMIT CREDIT UNION	2	\$105,200.00	0.15%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09%	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,950.00	0.2%	\$0.00	
SUNRISE FAMILY CREDIT UNION	2	\$116,300.00	0.17%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	13	\$834,693.08	1.19%	\$0.00	
SUSQUEHANNA BANK	4	\$287,455.24	0.41%	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$373,238.75	0.53%	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	
TEUTOPOLIS STATE BANK	1	\$81,600.00	0.12%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$410,972.46	0.59%	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.15%	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,000.00	0.08%	\$0.00	
THE BANK OF CARBONDALE	1	\$68,000.00	0.1%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.09%		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.11%		
THE CITIZENS BANKING CO	1	\$50,000.00	0.07%	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$80,750.00	0.12%	1	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$131,505.00	0.19%		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,125.00	0.12%	\$0.00	
	1	\$84,390.00	0.12%	\$0.00	

THE FIRST NATIONAL BANK IN AMBOY					
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$74,016.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$58,321.34	0.08%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,900.00	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,432.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.06%	0	\$0.00
THE PEOPLES STATE BANK	1	\$61,200.00	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,736.15	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$129,360.00	0.18%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$83,487.39	0.12%	0	\$0.00
TOMPKINS STATE BANK	1	\$64,000.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,600.00	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$98,650.00	0.14%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$74,700.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	1	\$80,910.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$186,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$176,250.00	0.25%	0	\$0.00
UNIONBANK,N.A.	2	\$122,740.34	0.18%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$61,559.00	0.09%	0	\$0.00
UNITED BANK &TRUST	2	\$122,320.00	0.17%	0	\$0.00
UNITED BANK OF UNION	1	\$30,400.00	0.04%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$121,380.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	3	\$187,050.00	0.27%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$144,673.31	0.21%	0	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$80,000.00	0.11%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$80,000.00	0.11%	0	\$0.00

THE STATE OF MINNESOTA				
UNITED WHOLESALE MORTGAGE	4	\$260,003.37	0.37%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$73,800.00	0.11%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,000.00	0.19%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,180.00	0.11%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$125,850.00	0.18%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$109,919.17	0.16%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$37,938.94	0.05%	0 \$0.00
UWHARRIE BANK	2	\$125,200.00	0.18%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.09%	\$0.00
VERITAS FUNDING, LLC	3	\$170,650.00	0.24%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,919.18	0.09%	\$0.00
VILLA GROVE STATE BANK, ISAOA	1	\$60,000.00	0.09%	\$0.00
VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$68,400.00	0.1%	0 \$0.00
VYSTAR CREDIT UNION	5	\$277,704.94	0.4%	0 \$0.00
VYSTAR CREDIY UNION	1	\$74,302.02	0.11%	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,255.00	0.31%	\$0.00
WANIGAS CREDIT UNION	1	\$63,300.00	0.09%	0 \$0.00
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$80,000.00	0.11%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	\$0.00
WCS LENDING, LLC	2	\$140,816.00	0.2%	\$0.00
WEOKIE CREDIT UNION	2	\$134,000.00	0.19%	\$0.00
WEST GATE BANK	1	\$75,000.00	0.11%	0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.11%	\$0.00
WESTCONSIN CREDIT UNION	7	\$520,300.00	0.74%	0 \$0.00
WESTERN NATIONAL BANK	2	\$137,000.00	0.2%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$66,000.00	0.09%	
WICHITA FEDERAL CREDIT UNION	1	\$79,293.05	0.11%	0 \$0.00
WINGS FINANCIAL CREDIT UNION	2	\$135,000.00	0.19%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$324,049.95	0.46%	\$0.00

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	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$73,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$51,000.00	0.07%	0	\$0.00
	Unavailable	2	\$107,300.00	0.2%	0	\$0.00
Total		1,063	\$70,058,899.29	100%	0	\$0.00
3138WAGH4	ACADEMY MORTGAGE CORPORATION	1	\$175,900.00	0.93%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,422.61	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,750.00	1.25%	0	\$0.00
	AMERICASH	1	\$275,000.00	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$497,665.52	2.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$235,400.00	1.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,500.00	1.28%	0	\$0.00
	BANK OF ENGLAND	1	\$277,941.76	1.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,175.00	0.94%	0	\$0.00
	BAY EQUITY LLC	2	\$535,200.00	2.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	1.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,162,900.00	11.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$362,300.00	1.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,500.00	1.28%	0	\$0.00
	CASHCALL, INC.	1	\$176,700.00	0.93%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$331,250.00			\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$185,596.00	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,800.00	1.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$420,450.00	2.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,700.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$348,000.00	1.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.95%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$338,453.72	1.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$211,800.00	1.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,100.00	0.95%	0	\$0.00
	FIRST PLACE BANK	1	\$226,913.17	1.19%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$463,900.00	2.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$534,250.00	2.81%	0	\$0.00
	FREMONT BANK	1	\$220,000.00	1.16%	0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES	1	\$188,200.00	0.99%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.57%	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$185,076.80	0.97%	0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$318,300.00	1.67%	 	
MAVERICK FUNDING CORP.	2	\$456,900.00	2.4%		
MERRIMACK MORTGAGE COMPANY INC.	1	\$193,500.00	1.02%		
MID AMERICA MORTGAGE	1	\$211,000.00	1.11%	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$299,700.00	1.58%	1	
MLD MORTGAGE, INC.	1	\$220,200.00	1.16%	-	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,000.00	1.03%	1	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$203,200.00	1.07%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	1.57% (\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	1.38%	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$302,000.00	1.59%	\$0.00	
PROFICIO MORTGAGE VENTURES	1	\$209,000.00	1.1%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,500.00	1.51%	\$0.00	
RESMAC, INC.	1	\$254,600.00	1.34%	0 \$0.00	
RUSHMORE	1	\$219,723.21	1.16%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,000.00	1.11%	\$0.00	
SOVEREIGN BANK, N.A.	2	\$403,200.00	2.12%	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$208,300.00	1.1%	\$0.00	
STATE BANK OF THE LAKES	1	\$203,000.00	1.07%	\$0.00	
STEARNS LENDING INC.	4	\$1,009,550.00	5.31%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,500.00	2.21%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,100.00	0.96%	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,383.73	1.29%	\$0.00	
THE PARK BANK	1	\$269,000.00	1.41%	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$213,000.00	1.12%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$223,500.00	1.18%	\$0.00	
WAUKESHA STATE BANK	1	\$320,000.00	1.68%	0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$226,085.00	1.16%	1 1	
	77	\$19,015,586.52	100%	1 1	

Total

3138WAGJ0	ACADEMY MORTGAGE CORPORATION	3	\$1,006,521.00	4.75% 0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$410,400.00	1.94% 0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,246,500.00	5.89% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,543,071.00	12.01% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,463.23	1.97% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.06% 0	\$0.00
	ENVISION CREDIT UNION	1	\$240,000.00	1.13% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$676,730.00	3.2% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,125,500.00	5.32% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,000.00	1.89% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	1.79% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,332.00	1.43% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,000.00	1.61% 0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$184,500.00	0.87% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$408,000.00	1.93% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.97% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,905.00	3.85% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,750.00	1.93% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$333,200.00	1.57% 0	\$0.00
	MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE	1	\$370,000.00	1.75% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$360,047.46	1.7% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$336,720.00	1.59% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$927,064.74	4.38% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$675,820.00	3.19% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$994,900.00	4.7% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,400.00	1.31% 0	\$0.00
	STEARNS LENDING INC.	2	\$729,700.00	3.45% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,172,250.00	5.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$380,000.00	1.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,960.00	1.68% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,920,000.00	9.07% 0	\$0.00

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$415,500.00	1.96% 0	\$0.00
	LIABILITY COMPANY				
	WESTSTAR MORTGAGE, INC.	1	\$383,200.00	1.78% 0	\$0.00
Total		59	\$21,175,434.43	100% 0	\$0.00
3138WAGK7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.08% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$194,750.00	0.09% 0	\$0.00
	ABRI CREDIT UNION	1	\$180,500.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,746,104.00	3.46% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$266,000.00	0.12% 0	\$0.00
	ADVANTAGE BANK	1	\$305,705.00	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	0.11% 0	\$0.00
	AFFILIATED BANK	1	\$301,150.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,002,294.00	0.45% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$344,300.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$858,260.90	0.38% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$192,850.00	0.09% 0	\$0.00
	MORTGAGE ALLEN TATE MORTGAGE SERVICES,	1	\$212,657.00	0.09% 0	\$0.00
	INC., A CORPORATION	1	\$264.490.00	0.12% 0	\$0.00
	ALL SOUTH FEDERAL CREDIT UNION	1	\$264,480.00	0.12% 0	\$0.00 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,042.00 \$225,000.00	0.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,000.00	11	\$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,012,382.83	0.09% 0	\$0.00
		1	\$218,500.00	0.1% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT	1	\$218,300.00	0.1% 0	\$0.00
	UNION	1	\$222,207.01	0.1% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,900.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$309,700.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$318,250.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$204,250.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,991.98	0.08% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,407,063.00	0.63% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,550.00	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,220.00	0.33% 0	\$0.00
	ANCHORBANK, FSB	1	\$215,600.00	0.1% 0	\$0.00

	NANCIAL SERVICES, HMARK MORTGAGE	3	\$734,988.00	0.33%	0	\$0.00
†	ANK NATIONAL	5	\$1,246,383.10	0.56%	0	\$0.00
	MORTGAGE GROUP,	2	\$431,632.00	0.19%	0	\$0.00
ATLANTIC PAC CORPORATION	CIFIC MORTGAGE	1	\$220,190.00	0.1%	0	\$0.00
AURORA FINAN	NCIAL GROUP, INC.	1	\$213,750.00	0.1%	0	\$0.00
BANCORPSOUT	TH BANK	5	\$1,456,895.00	0.65%	0	\$0.00
BANK FORWAR	RD	1	\$313,500.00	0.14%	0	\$0.00
BANK OF ENGL	AND	2	\$656,000.00	0.29%	0	\$0.00
BANK OF LANC	CASTER	1	\$266,950.00	0.12%	0	\$0.00
BANK OF LITTI CORPORATION	LE ROCK MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
BANK OF NORT	TH CAROLINA	1	\$189,286.55	0.08%	0	\$0.00
BANK OF THE V STATE BANKIN	WEST, A CALIFORNIA IG CORP.	3	\$884,940.00	0.39%	0	\$0.00
BAXTER CREDI	IT UNION	2	\$488,775.00	0.22%	0	\$0.00
BAY EQUITY LI	LC	2	\$764,850.00	0.34%	0	\$0.00
BELL STATE BA	ANK & TRUST	3	\$798,950.00	0.36%	0	\$0.00
BENCHMARK F	FEDERAL CREDIT UNION	1	\$315,434.07	0.14%	0	\$0.00
BETHPAGE FED	DERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00
BLUELEAF LEN	IDING, LLC	1	\$261,250.00	0.12%	0	\$0.00
BOEING EMPLO	OYEES' CREDIT UNION	5	\$1,464,550.00	0.65%	0	\$0.00
BROADVIEW M CORPORATION		1	\$281,300.00	0.13%	0	\$0.00
BROKER SOLUT AMERICAN FUN	TIONS INC. DBA NEW NDING	8	\$2,959,626.07	1.32%	0	\$0.00
BROKER SOLUT PERFORMANCE	ΓΙΟΝS, INC., DBA E HOME LOANS	1	\$284,050.00	0.13%	0	\$0.00
C.U. MORTGAG	E SERVICES, INC.	1	\$252,200.00	0.11%	0	\$0.00
CALIBER HOME	E LOANS, INC.	12	\$3,316,138.00	1.48%	0	\$0.00
CALIFORNIA CI	REDIT UNION	1	\$179,100.00	0.08%	0	\$0.00
CAPITAL CRED	IT UNION	1	\$220,900.00	0.1%	0	\$0.00
CARDINAL FIN.	ANCIAL COMPANY, L.P.	3	\$709,464.00	0.32%	0	\$0.00
CASHCALL, INC	.	3	\$1,029,600.00	0.46%	0	\$0.00
CENTRUE BAN	K	1	\$299,250.00	0.13%	0	\$0.00
CENTURY LENI	DING COMPANY	2	\$593,750.00	0.26%	0	\$0.00
CHERRY CREE	K MORTGAGE CO., INC.	5	\$1,193,536.00	0.53%	0	\$0.00
CITYWIDE HON CORPORATION	ME LOANS A UTAH	1	\$291,836.00	0.13%	0	\$0.00
CITYWIDE HON CORPORATION	ME LOANS, A UTAH	1	\$212,430.00	0.09%	0	\$0.00
CLASSIC HOME	E MORTGAGE INC.	1	\$332,500.00	0.15%	0	\$0.00
CMG MORTGAO FINANCIA	GE, INC. DBA CMG	5	\$1,490,561.38	0.67%	0	\$0.00

COASTAL FEDERAL CREDIT UNION S \$1,240,202.46 0.55% 0 \$0.00 COBALT MORTGAGE, INC 1 \$247,000.00 0.11% 0 \$0.000 COBALT MORTGAGE, INC 13 \$41,17,685.00 1.84% 0 \$0.000 COLONIAL NATIONAL MORTGAGE, A 1 \$275,999.27 0.12% 0 \$0.000 COLONIAL NATIONAL MORTGAGE, A 1 \$275,999.27 0.12% 0 \$0.000 COMMERCE MORTGAGE 2 \$693,900.00 0.31% 0 \$0.000 COMMUNITY MORTGAGE FUNDING, 1 \$477,000.00 0.21% 0 \$0.000 COMMUNITY TRUST BANK 1 \$270,275.00 0.12% 0 \$0.000 COMMUNITY TRUST BANK 1 \$270,275.00 0.12% 0 \$0.000 COMMUNITY AMERICA CREDIT UNION 2 \$419,428.00 0.19% 0 \$0.000 CONSUMER LOAN SERVICES, LLC 1 \$223,250.00 0.1% 0 \$0.000 CONSUMER LOAN SERVICES, LLC 1 \$223,250.00 0.1% 0 \$0.000 CORNERSTONE HOME LENDING, INC. 13 \$3468,468.36 1.55% 0 \$0.000 CORNERSTONE MORTGAGE 2 \$551,545.79 0.25% 0 \$0.000 CORNERSTONE MORTGAGE, INC. 1 \$265,938.00 0.12% 0 \$0.000 CREDIT UNION MORTGAGE 1 \$356,250.00 0.16% 0 \$0.000 CREDIT UNION OF AMERICA 1 \$187,500.00 0.08% 0 \$0.000 CREDIT UNION OF AMERICA 1 \$187,500.00 0.24% 0 \$0.000 CU MORTGAGE ALIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP 1 \$227,034.70 0.12% 0 \$0.000 CU MORTGAGE, ALIMITED PARNTERSHIP						
COBALT MORTGAGE, INC. 13 \$4,117,685.00 1.84% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	5	\$1,240,202.46	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$275,999.27 0.12% 0 \$0.00	COBALT MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$27,599,27 0.12% 0.000	COBALT MORTGAGE, INC.	13	\$4,117,685.00	1.84%	0	\$0.00
DIVISION OF COLONAL SAVINGS, F.A.	COLONIAL NATIONAL MORTGAGE, A	1	\$275,000,27	0.12%	Λ	00.02
COMMUNITY MORTGAGE FUNDING, 1 \$477,000.00 0.21% 0 \$0.00	DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,999.21	0.12%	U	\$0.00
LLC 1 \$47,000.00 0.21% 0 \$0.00	COMMERCE MORTGAGE	2	\$693,900.00	0.31%	0	\$0.00
COMMUNITY TRUST BANK		1	\$477,000,00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION 2 \$419,428.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$223,250.00 0.1% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 13 \$3,468,468.36 1.55% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$551,545.79 0.25% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$265,938.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$356,250.00 0.16% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$187,500.00 0.08% 0 \$0.00 CREDIT UNION OF COLORADO 2 \$529,150.00 0.24% 0 \$0.00 CREDIT UNION OF COLORADO 2 \$529,150.00 0.24% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$491,055.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$491,055.00 0.22% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.28% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.28% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$277,034.00 0.28% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$277,034.70 0.28% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$231,300.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$231,300.00 0.1% 0 \$0.00 CU MORTGAGE, LLC 3 \$858,390.00 0.38% 0 \$0.00 CU MORTGAGE, LLC 3 \$858,390.00 0.38% 0 \$0.00 CU MORTGAGE, LLC 3 \$858,390.00 0.38% 0 \$0.00 CU MORTGAGE, LLC 3 \$858,390.00 0.28% 0 \$0.00 CU MORTGAGE, LLC 3 \$858,390.00 0.28% 0 \$0.00 CU MORTGAGE, LLC 3 \$858,390.00 0.28% 0 \$0.00 CU MORTGAGE, LLC 3 \$858,390.00 0.38% 0 \$0.00 CU MORTGAGE, LLC 3		1				
CONSUMER LOAN SERVICES, LLC	COMMUNITY TRUST BANK	1	\$270,275.00		-	\$0.00
CORNERSTONE HOME LENDING, INC. 13 \$3,468,468.36 1.55% 0 \$0.00	COMMUNITYAMERICA CREDIT UNION	2	\$419,428.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P. 2 \$551,545.79 0.25% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	1	\$223,250.00	0.1%	0	\$0.00
PROVIDERS, L.P. 2 \$551,545.79 0.25% 0 \$0.00		13	\$3,468,468.36	1.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$265,938.00 0.12% 0 \$0.00	CORNERSTONE MORTGAGE	2	\$551 545 7 <u>0</u>	0.25%	0	\$0.00
CREDIT UNION MORTGAGE 1 \$356,250.00 0.16% 0 \$0.00		2	Ψ331,343.77			·
ASSOCIATION, INC.	·	1	\$265,938.00	0.12%	0	\$0.00
ASSOCIATION, INC. CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF COLORADO CU MORTGAGE DIRECT, LLC 2 \$491,055.00 0.22% 0 \$0.00 CU MORTGAGE DIRECT, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC. ENDURA FINANCIAL FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY EQUITY HOME MORTGAGE, LLC S3631,350.00 EQUITY HOME MORTGAGE, LLC S3858,390.00 EQUITY HOME MORTGAGE, LLC S3858,390.00 EQUITY LOANS, LLC, A LIMITEDE LIABILITY COMPANY EQUITY ESOURCES, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGEN MONEYSOURCE 4 \$1.387,855,00 0.57% 0.5000		1	\$356 250 00	0.16%	0	\$0.00
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MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$491,055.00	0.22%	0	\$0.00
DFCU FINANCIAL 3 \$641,250.00 0.29% 0 \$0.00		1	\$229,900.00	0.1%	0	\$0.00
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ELEVATIONS CREDIT UNION 7		2	\$631,750.00	0.28%	0	\$0.00
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ENTERPRISE BANK AND TRUST 1 \$231,300.00		1	\$277,034.70	0.12%	0	\$0.00
COMPANY 1 \$231,300.00 0.1% 0 \$0.00					H	
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EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$497,088.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$443,118.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,287,855.00 0.57% 0 \$0.00		2	\$540,550.00	0.24%	0	\$0.00
SUPREME LENDING 2 \$497,088.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$443,118.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,287,855.00 0.57% 0 \$0.00						
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SUPREME LENDING ISAOA 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,287,855.00 0.57% 0 \$0.00		آ _	Φ1 1 C2 0 0 2 0 0	0.500		ф0.00
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1 41 \$1.787.855.001 0.57%101 \$0.001	SUPREME LENDING	3	\$944,1/8.UU	U.4 <i>2%</i>	U	\$0.00
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	MORTGAGE COMPANY	+	Ψ1,207,033.00	0.5770	U	φυ.υυ

EVOLVE BANK & TRUST	2	\$591,957.00	0.26%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$724,020.00	0.32%	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$718,751.00	0.32%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,112.43	0.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,901.14	0.53%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$304,000.00	0.14%	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.15%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$627,000.00	0.28%	\$0.00
FIDELITY BANK	1	\$244,055.00	0.11%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,678.00	0.24%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$382,850.00	0.17%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,597,300.00	1.6% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$322,900.00	0.14%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,730.00	0.13%	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$309,168.00	0.14%	\$0.00
FIRST BANK	2	\$428,638.49	0.19%	\$0.00
FIRST BANK & TRUST	2	\$474,905.00	0.21%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,587,331.53	1.15%	\$0.00
FIRST CHOICE BANK	1	\$331,550.00	0.15%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$844,550.00	0.38%	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$526,608.20	0.23%	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$332,052.12	0.15%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$403,218.32	0.18%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$681,150.00	0.3%	\$0.00
	1	\$248,003.00	0.11%	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,700.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$402,081.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$273,161.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$960,355.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$251,655.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$657,602.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,072,734.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,137.00	0.1%	O	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	15	\$4,098,859.45	1.83%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$227,950.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$467,394.82	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,100.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,053.00	0.41%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$248,805.00	0.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$228,950.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$984,827.00	0.44%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,845.00	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$232,800.00	0.1%	0	\$0.00
FREMONT BANK	1	\$470,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$346,275.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,188.00	0.11%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$266,406.63	0.12%	-	\$0.00
GMFS LLC	6	\$1,239,164.00	0.55%	-	\$0.00
GREAT MIDWEST BANK	1	\$244,815.00	0.11%		\$0.00
GREAT WESTERN BANK	1	\$348,968.00	0.16%	0	\$0.00

2	\$638,160.00	0.28%	\$0.00
1	\$315,250.00	0.14%	\$0.00
1	\$229,900.00	0.1%	\$0.00
1	\$250,150.00	0.11%	\$0.00
2	\$499,811.61	0.22%	\$0.00
9	\$2,012,579.12	0.9% (\$0.00
1	\$324,194.53	0.14%	\$0.00
2	\$585,526.00	0.26%	\$0.00
1	\$233,392.26	0.1%	\$0.00
1	\$180,044.92	0.08%	\$0.00
1	\$320,536.00	0.14%	\$0.00
1	\$211,850.00	0.09%	\$0.00
2	\$468,350.00	0.21%	\$0.00
1	\$302,100.00	0.13%	\$0.00
1	\$255,550.00	0.11%	\$0.00
6	\$1,493,775.00	0.67%	\$0.00
2	\$504,241.00	0.22%	\$0.00
1	\$232,386.13	0.1%	\$0.00
3	\$874,220.00	0.39% (\$0.00
1	\$316,000.00	0.14%	\$0.00
1	\$177,650.00	0.08%	\$0.00
2	\$600,400.00	0.27%	\$0.00
1	\$218,000.00	0.1%	\$0.00
1	\$280,250.00	0.13%	\$0.00
1	\$463,920.00	0.21%	\$0.00
1	\$397,100.00		1
1	\$177,080.00	0.08%	\$0.00
6	\$1,836,708.34	0.82%	\$0.00
1	\$417,000.00	0.19%	\$0.00
6	\$1,312,244.49	0.59%	\$0.00
1	\$223,000.00	0.1%	\$0.00
	1 1 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,250.00 1 \$229,900.00 1 \$250,150.00 2 \$499,811.61 9 \$2,012,579.12 1 \$324,194.53 2 \$585,526.00 1 \$233,392.26 1 \$180,044.92 1 \$320,536.00 1 \$211,850.00 2 \$468,350.00 1 \$255,550.00 6 \$1,493,775.00 2 \$504,241.00 1 \$232,386.13 3 \$874,220.00 1 \$316,000.00 1 \$218,000.00	1 \$315,250.00 0.14% (1 \$229,900.00 0.1% (1 \$250,150.00 0.11% (2 \$499,811.61 0.22% (9 \$2,012,579.12 0.9% (1 \$324,194.53 0.14% (2 \$585,526.00 0.26% (1 \$180,044.92 0.08% (1 \$180,044.92 0.08% (1 \$320,536.00 0.14% (2 \$468,350.00 0.21% (1 \$302,100.00 0.13% (2 \$468,350.00 0.21% (3 \$302,100.00 0.13% (4 \$255,550.00 0.11% (5 \$504,241.00 0.22% (1 \$232,386.13 0.1% (2 \$504,241.00 0.22% (1 \$177,650.00 0.08% (2 \$600,400.00 0.14% (1 \$218,000.00 0.13% (1 \$2397,100.00 0.18% (1 \$397,100.00 0.18% (1 \$177,080.00

LANDMARK CREDIT UNION	5	\$1,172,900.00	0.52% 0	\$0.00
LEADER BANK N.A.	1	\$247,000.00	0.11% 0	\$0.00
LEADERONEFINANCIALCORPORAT	ION 2	\$470,250.00	0.21%	\$0.00
LEWISTON STATE BANK	1	\$201,140.75	0.09%	\$0.00
LIBERTY BANK	1	\$247,000.00	0.11% 0	†
LIBERTY BANK & TRUST	1	\$280,250.00	0.13% 0	1 1
LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.1% 0	1 1
LOGIX FEDERAL CREDIT UNION	3	\$1,008,200.00	0.45% 0	1
M/I FINANCIAL CORP.	5		0.58% 0	1 1
MAINSTREETS OF TEXAS MORTGAG		\$195,700.00	0.09% 0	1
MEGASTAR FINANCIAL CORP	4	\$1,135,440.00	0.51% 0	
MEMBERS MORTGAGE COMPANY, 1		\$175,000.00		
MERCHANTS BANK, NATIONAL	1	·		
ASSOCIATION	1	\$228,000.00	0.1%	\$0.00
MERIDIAN BANK	1	\$225,600.60	0.1%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,500.00	0.08%	
MID AMERICA MORTGAGE	2	\$687,800.00	0.31% 0	1 1
MIDLAND STATES BANK	1	\$185,250.00	0.08% 0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$230,523.00	0.1%	
MIDWEST COMMUNITY BANK	2	\$511,100.00	0.23% 0	†
MORTGAGE AMERICA INC	1	\$409,450.00	0.18% 0	
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$232,750.00	0.1%	\$0.00
MORTGAGENETWORK	1	\$178,600.00	0.08%	\$0.00
MOUNTAIN AMERICA CREDIT UNIC	N 1	\$309,229.00	0.14%	\$0.00
MOUNTAIN WEST BANK, DIVISION	OF 1	\$200,664,07	0.120/ 0	\$0.00
GLACIER BANK, CORPORATION	1	\$290,664.97	0.13%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$294,500.00	0.13%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$547,200.00	0.24%	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$947,226.00		
NATIONS RELIABLE LENDING, LLC	1	\$240,350.00	0.11%	\$0.00
NETWORK FUNDING, L.P.	1	\$185,250.00	0.08%	\$0.00
NEW MEXICO EDUCATORS FEDERA	L 2	\$622,250.00	0.28%	\$0.00
CREDIT UNION		·		·
NOBLE HOME LOANS, INC.	1	\$214,700.00	0.1%	
NORTHWEST FEDERAL CREDIT UNI	ON 2	\$673,705.92	0.3%	
NUMARK CREDIT UNION	1	\$247,350.00	0.11% 0	
NVR MORTGAGE FINANCE, INC	3	\$731,878.57	0.33%	1 1
NVR MORTGAGE FINANCE, INC.	1	\$283,437.68	0.13%	1
O A MORTGAGE SERVICES	1	\$473,600.00	0.21% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,164,900.00	0.52% 0	1
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.1%	\$0.00
PACIFIC TRUST BANK D/B/A MISSIO	N	** :- :		[
HILLS MORTGAGE BANKERS, A		\$340,630.66	0.15%	\$0.00
CALIFORNIA CORPORATION	1	¢402 000 00	0.220	0.00
		\$492,800.00	0.22%	\$0.00
		•	•	-

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK				
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,500.00	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,800.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$519,650.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,200.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$403,655.00	0.18% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,300.00	$0.08\% \ 0$	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$197,600.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,812,515.00	2.15% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,301,585.00	0.58% 0	\$0.00
PLAINS COMMERCE BANK	1	\$226,100.00	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,150.00	0.11% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$197,496.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$596,462.00	0.27% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,484,756.18	1.11% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.15% 0	\$0.00
PROGRESSIVE BANK	1	\$223,155.00	0.1% 0	\$0.00
PURDUE FEDERAL CU	1	\$332,500.00	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$198,850.00	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.18% 0	\$0.00
RANLIFE, INC.	3	\$806,455.00	0.36% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,484,084.42	1.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	0.14% 0	\$0.00
RENASANT BANK	2	\$502,550.00	0.22% 0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$428,199.05	0.19% 0	\$0.00
RESMAC INC	1	\$410,000.00	0.18% 0	\$0.00
RIVER VALLEY BANK	2	\$432,250.00	0.19% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,250.00	0.13% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$186,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$607,605.00	0.27% 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$993,785.00	0.44% 0	
ROYAL CREDIT UNION	2	\$438,400.00	0.2% 0	
RPM MORTGAGE, INC	1	\$485,600.00	0.22% 0	
RPM MORTGAGE, INC.	1	\$475,000.00	0.21% 0	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$351,500.00	0.16% 0	\$0.00
RUSHMORE	1	\$280,330.00	0.13% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,000.00	0.22% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,150.00	0.1% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,000.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,251,430.00	0.56% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$459,000.00	0.2% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.1% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$690,175.00	0.31% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,100.00	0.66% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,505.00	0.12% 0	\$0.00
SFMC, LP	1	\$177,910.98	0.08% 0	\$0.00
SHAREPOINT CREDIT UNION	2	\$406,250.00	0.18% 0	\$0.00
SHEA MORTGAGE INC.	1	\$352,200.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,693,823.00	2.09% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$342,000.00	0.15% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,425.00	0.09% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$327,750.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$713,450.00	0.32% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$223,608.41	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$509,975.00	0.23% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,038,804.00	0.46% 0	\$0.00
STATE BANK OF LINCOLN	1	\$219,450.00	0.1% 0	\$0.00
STEARNS LENDING INC.	22	\$6,138,750.82	2.74% 0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,633,066.00	2.07% 0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$396,625.00	0.18% 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,375.00	0.14% 0	\$0.00	
SUMMIT FUNDING, INC.	6	\$1,878,017.87	0.84% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.1% 0		
SUN WEST MORTGAGE COMPANY	1	\$282,625.00	0.13% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$256,162.23	0.11% 0	\$0.00	
SWBC MORTGAGE CORPORATION	12	\$3,304,208.60	1.47% 0	\$0.00	
TALMER BANK AND TRUST	1	\$251,750.00	0.11% 0	\$0.00	
THE BANK OF CANTON	2	\$661,675.00	0.3% 0	\$0.00	
THE COLUMBIA BANK	4	\$1,153,212.00	0.51% 0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$308,334.11	0.14%	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,250.00	0.09%	\$0.00	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$303,300.00	0.14%	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$292,902.00	0.13% 0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$324,805.00	0.14% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$272,650.00	0.12% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,154.81	0.12%	\$0.00	
THE PORTAGE COUNTY BANK	1	\$203,974.87	0.09% 0	\$0.00	
THINK MUTUAL BANK	1	\$326,700.00	0.15% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,500.00	0.1% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,175.57	0.09% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$198,365.00	0.09% 0	\$0.00	
TRUWEST CREDIT UNION	1	\$265,050.00	0.12% 0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$338,239.00	0.15% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,105,692.55	1.83% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,091,938.00	0.49% 0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,700.00	0.08% 0	\$0.00	

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UNITED HERITAGE CREDIT UNION	1	\$244,440.00	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,752,900.15	2.12% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,825.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	2	\$707,750.00	0.32%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,272.00	0.16%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,470,215.65	1.55% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,862.79	0.2% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$987,658.00	0.44% 0	\$0.00
VANTAGE POINT BANK	1	\$188,817.55	0.08%	
VERITAS FUNDING, LLC	4	\$949,754.00	0.42% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$721,525.00	0.32% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,550,835.20	0.69% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,140.00	0.11% 0	\$0.00
WALLICK AND VOLK, INC	1	\$396,150.00	0.18% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,439,500.00	0.64%	\$0.00
WESTFIELD BANK, FSB	1	\$251,750.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.08%	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$601,350.00	0.27% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,002.50	0.1% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,170.52	0.08% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12% 0	\$0.00
WORKERS' CREDIT UNION	1	\$289,816.00	0.13% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	5	\$1,301,975.02	0.58% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$189,755.42	0.08% 0	\$0.00
YADKIN BANK	1	\$277,049.12	0.2% 0	\$0.00
	809	\$224,144,470.88	100%	\$0.00

Total

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3138WAGL5	1ST SECURITY BANK OF WASHINGTON	1	\$371,000.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$344,000.00	0.36% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.44% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,535.22	0.4% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$487,500.00	0.51% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$398,000.00	0.42% 0	\$0.00
	BANK OF HAWAII	2	\$1,225,500.00	1.29% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,209,266.03	1.27% 0	\$0.00
	BLU MORTGAGE	1	\$337,065.55	0.35% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,000.00	0.84% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,500.00	0.4% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$416,475.36	0.44% 0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,919,750.00	2.01% 0	\$0.00
	CASHCALL, INC.	1	\$330,000.00	0.35% 0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,167,500.00	1.22% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.37% 0	\$0.00
	CHL MORTGAGE	1	\$337,750.00	0.35% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	1.31% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$336,000.00	0.35% 0	\$0.00
	DATA MORTGAGE, INC.	2	\$388,000.00	0.41% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$386,000.00	0.4% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,000.00	0.43% 0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$337,075.38	0.35% 0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.42% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.44% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,619,000.00	1.7% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.44% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,953,750.00	2.05% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,839.00	0.36% 0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,182,250.00	1.24% 0	\$0.00
	FIRST PLACE BANK	1	\$371,553.02	0.39% 0	\$0.00

FIRST REPUBLIC BANK FREMONT BANK HONOLULU HOMELOANS, INC.	1 14	\$417,000.00 \$5,717,008.78	0.44% 6%	0	\$0.00 \$0.00
	14			Н	\$0.00
HONOLULU HOMELOANS, INC.	1	0.4.40.065.4.4			
	1	\$448,865.44	0.47%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$893,178.35	0.94%	0	\$0.00
INTERAMERICAN BANK	1	\$337,500.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	¢770,000,00	0.020		¢0.00
INC., A CALIFORNIA CORPORATION	1	\$779,000.00	0.82%	U	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	¢1 245 500 00	1 /10/	Λ	\$0.00
CALIFORNIA CORPORATION	3	\$1,345,500.00	1.41%	U	\$0.00
LEADER BANK N.A.	1	\$533,000.00	0.56%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$533,850.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$817,000.00	0.86%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$341,250.00	0.36%	Λ	\$0.00
INC.	1	\$341,230.00	0.30%	U	\$0.00
MIDWEST COMMUNITY BANK	1	\$367,430.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	1	\$621,716.81	0.65%	0	\$0.00
MORTGAGE NOW INC	1	\$332,500.00	0.35%	0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$382,500.00	0.4%	Ω	\$0.00
COMPANY	1	·			· ·
MOUNTAIN WEST FINANCIAL,INC	1	\$376,000.00	0.39%	Н	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$818,250.00	0.86%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$416,475.36	0.44%	0	\$0.00
CORPORATION		·			·
O A MORTGAGE SERVICES	1	\$519,000.00	0.54%	Н	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$768,750.00	0.81%	0	\$0.00
COMPANY					
PARAMOUNT RESIDENTIAL				Н	
MORTGAGE GROUP, INC.	2	\$747,000.00	0.78%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,186,000.00	1.24%	0	\$0.00
PARKSIDE LENDING, LLC	20	\$8,146,200.00	8.54%	Н	\$0.00
PATELCO CREDIT UNION	1	\$191,669.00	0.2%	т	\$0.00
PINNACLE CAPITAL MORTGAGE		Ψ191,009.00	0.270	Ü	ψο.σσ
CORPORATION, A CALIFORNIA	12	\$4,459,600.00	4.68%	0	\$0.00
CORPORATION		. , ,			· l
PLAZA HOME MORTGAGE, INC.	10	\$4,579,150.71	4.8%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,525,000.00	1.6%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$767,000.00	0.8%	0	\$0.00
RABOBANK, N.A.	1	\$401,250.00	0.42%		\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	Φ1 401 000 00			Φ0.00
INC. D/B/A HOMEBRIDGE	3	\$1,401,000.00	1.47%	U	\$0.00
RIGHT START MORTGAGE, INC., A	2	¢1 149 450 00	1 201	0	\$0.00
CALIFORNIA CORPORATION	2	\$1,148,450.00	1.2%	U	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,000.00	1.19%	0	\$0.00

	RPM MORTGAGE, INC	18	\$7,652,876.40	8.03% 0	\$0.00
	RPM MORTGAGE, INC.	13	\$5,393,718.81	5.66% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,649,250.00	1.73% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.44% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,727,691.00	4.96% 0	\$0.00
	ST. FIN CORP.	1	\$425,000.00	0.45% 0	\$0.00
	STEARNS LENDING INC.	6	\$2,291,250.00	2.4% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$750,000.00	0.79% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.44% 0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$375,000.00	0.39% 0	\$0.00
	Т. J. FINANCIAL, INC.	2	\$981,500.00	1.03% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$680,000.00	0.71% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,976,700.87	2.07% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,453,845.00	1.52% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,484,600.00	1.56% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$385,500.00	0.4% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,458.00	0.32% 0	\$0.00
Total		233	\$95,359,193.77	100% 0	\$0.00
3138WAGM3	1ST MORTGAGES	1	\$277,856.00	0.06% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$258,291.00	0.05% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	· / /	2.04% 0	\$0.00
	ACOPIA, LLC	1	\$177,912.00	0.04% 0	\$0.00
	ADVANTAGE BANK	1	\$403,749.00	0.08% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$179,550.00	0.04% 0	\$0.00
	UNION	1	¢221 000 00	0.040/.0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$221,000.00	0.04% 0	\$0.00
	AFFILIATED BANK	2	\$396,000.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	7	\$586,014.00 \$1,769,323.47	0.12% 0	\$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.03% 0	\$0.00
		1	\$260,737.00	0.05% 0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC				
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,750.00	0.06% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$697,615.00	0.14% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.04% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,185.00	0.11% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$268,800.00	0.05% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,852.39	0.1% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$258,320.00	0.05% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$222,161.00	0.04% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$416,900.00	0.08% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$617,844.14	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,017,321.83	0.6% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,298,150.00	0.26% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,810.00	0.03% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,600.00	0.26% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,835.95	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$704,750.00	0.14% 0	\$0.00
AMERIS BANK	1	\$205,931.00	0.04% 0	\$0.00
ANCHORBANK, FSB	1	\$340,000.00	0.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.04% 0	\$0.00
ARIZONA BANK AND TRUST	2	\$729,000.00	0.14% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$387,350.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$495,490.03	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,127,627.00	0.42% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$209,250.00	0.04% 0	\$0.00
ARLINGTON FUNDING GROUP, LLC	1	\$195,000.00	0.04% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,950.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,169,786.06	0.43% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$239,800.00	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,289,601.00	0.26% 0	\$0.00
AUBURNBANK	1	\$196,000.00	0.04% 0	\$0.00

AURORA FINANCIAL GROUP, INC.	2	\$463,900.00	0.09% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$825,481.64	0.16% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,786,214.00	0.36% 0	\$0.00
BANK FIRST NATIONAL	1	\$193,000.00	0.04% 0	\$0.00
BANK MUTUAL	1	\$248,000.00	0.05% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.07% 0	\$0.00
BANK OF ENGLAND	8	\$2,154,452.00	0.43% 0	\$0.00
BANK OF HAWAII	6	\$2,610,500.00	0.52% 0	\$0.00
BANK OF OAKFIELD	1	\$228,000.00	0.05% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	·		
STATE BANKING CORP.	12	\$3,475,556.45	0.69% 0	\$0.00
BANKERS TRUST COMPANY	1	\$228,800.00	0.05% 0	\$0.00
BANKGLOUCESTER	1	\$260,000.00	0.05% 0	\$0.00
BANNER BANK	4	\$1,051,414.00	0.21% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$199,654.73	0.04% 0	\$0.00
BAXTER CREDIT UNION	7	\$2,318,804.00	0.46% 0	\$0.00
BAY EQUITY LLC	7	\$1,854,625.00	0.37% 0	\$0.00
BAY EQUITY, LLC	1	\$367,000.00	0.07% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$312,000.00	$0.06\% \ 0$	\$0.00
BELL STATE BANK & TRUST	3	\$880,200.00	0.17% 0	\$0.00
BELMONT SAVINGS BANK	1	\$270,000.00	0.05% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.07% 0	\$0.00
BEST CAPITAL FUNDING	1	\$235,000.00	0.05% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.04% 0	\$0.00
BLACKHAWK BANK	2	\$570,000.00	0.11% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$369,000.00	0.07% 0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$386,712.85	0.08% 0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08% 0	
BOEING EMPLOYEES' CREDIT UNION	14	\$3,232,050.00	0.64% 0	\$0.00
BOND STREET MORTGAGE LLC	1	\$284,500.00	0.06% 0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$598,000.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$242,250.00	0.05% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$416,400.00	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$653,500.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,511,625.00	1.29% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$979,952.00	0.19% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,079.91	0.04% 0	\$0.00
	1	\$248,500.00	0.05% 0	\$0.00

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BURBANK CITY FEDERAL CREDIT UNION				
BUSEY BANK,	1	\$204,734.89	0.04% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.04% 0	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	0.07% 0	\$0.00
CALIBER HOME LOANS, INC.	28	\$8,194,269.00	1.63% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$252,900.00	0.05% 0	
CAPITAL BANK OF NEW JERSEY	1	\$176,000.00	0.03% 0	
CAPITAL MORTGAGE SERVICES	1	\$167,250.00	0.03% 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$679,775.00	0.14% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,817,125.00	0.36% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$381,060.00	0.08%	\$0.00
CASHCALL, INC.	18	\$5,761,200.00	1.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,595.00	0.06% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$946,838.00	0.19% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,062.81	0.04% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$222,800.00	0.04% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
CENTRAL ONE FCU	1	\$350,000.00	0.07% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$923,713.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	1	\$258,750.00	0.05% 0	\$0.00
CENTURY LENDING COMPANY	2	\$403,140.00	0.08% 0	\$0.00
CHARLES RIVER BANK	1	\$234,000.00	0.05% 0	\$0.00
CHEMICAL BANK	1	\$270,750.00	0.05% 0	
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,739,097.00	0.94% 0	\$0.00
CHL MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00
CHOICE MORTGAGE BANK	1	\$199,668.47	0.04% 0	
CITIZENS BANK	1	\$387,000.00	0.08% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,082,060.00	0.22% 0	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.04% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$210,200.00	0.04% 0	\$0.00
CITY NATIONAL BANK	1	\$254,100.00	0.05% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,775.31	0.04%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,663.20	0.05% 0	\$0.00
CMC HOME LENDING	1	\$259,672.89	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,979,294.00	0.59% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$472,840.00	0.09% 0	\$0.00

COBALT MORTGAGE, INC.	21	\$6,585,174.39	1.31%	0	\$0.00
COLE TAYLOR BANK	3	\$661,017.92	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$475,381.70	0.09%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		\$473,361.70	0.09%	U	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$213,650.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	3	\$856,875.00	0.17%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$195,500.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,000.00	0.06%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$230,000.00	0.05%	•	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,300.00	0.06%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,800.00	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,973,267.93	0.79%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$309,543.84	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$485,427.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$315,179.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$199,500.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,000.34	0.18%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$237,400.00	0.05%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00
DATA MORTGAGE, INC.	2	\$617,989.51	0.12%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$801,610.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$348,470.00	0.07%	0	\$0.00
DIME BANK	1	\$311,200.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$395,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,367,700.00	0.47%		
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$263,500.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	1	\$380,000.00	0.08%		

EAST COAST MORTGA		1	\$190,000.00	0.04%	0	\$0.00	
FINANCIAL SERVICES EATON NATIONAL BA		1	\$360,000.00	0.07%	Λ	\$0.00	_
ELEVATIONS CREDIT		0	\$2,769,197.00	0.55%		\$0.00	_
EMBRACE HOME LOA		2	\$535,592.91	0.33%	Н	\$0.00	_
ENTERPRISE BANK AN							_
COMPANY	VD TROOT	1	\$183,563.41	0.04%	0	\$0.00	
EQUITY HOME MORTO	GAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00	
EVERETT FINANCIAL	INC, DBA	4	Φ2 200 50¢ 00	0.600	^	¢0.00	
SUPREME LENDING	1	4	\$3,398,596.00	0.68%	U	\$0.00	
EVERETT FINANCIAL	INC., DBA	2	\$396,900.00	0.08%	Λ	\$0.00	
SUPREME LENDING			\$370,700.00	0.0070	Ů	Ψ0.00	
EVERETT FINANCIAL	· · · · · · · · · · · · · · · · · · ·	5	\$1,590,990.00	0.32%	0	\$0.00	
SUPREME LENDING IS	SAOA	_	+ -,- > -,- >		_	+	
EVERETT FINANCIAL,	, INC DBA	2	\$485,505.00	0.1%	0	\$0.00	
SUPREME LENDING EVERGREEN MONEYS	COLIDCE	+					
MORTGAGE COMPAN		4	\$1,125,475.00	0.22%	0	\$0.00	
EVOLVE BANK & TRU		4	\$1,102,302.32	0.22%	0	\$0.00	_
EXCEL MORTGAGE SE		1	\$184,000.00	0.04%		\$0.00	
EXCEL MORTGAGE SE	,	5	\$1,194,236.63	0.24%		\$0.00	
EXCEL MORTGAGE SE	·						_
РО	, , , , , , , , , , , , , , , , , , , ,	2	\$467,675.00	0.09%	O	\$0.00	
FAIRWAY INDEPENDE	ENT MORTGAGE	1	\$187,500.00	0.04%	0	\$0.00	
FAIRWAY INDEPENDE	ENT MORTGAGE	6	\$4,552,879.00	0.91%	Λ	\$0.00	
CORPORATION	1	U	\$4,332,679.00	0.91%	U	\$0.00	
FAIRWAY INDEPENDE		1	\$278,900.00	0.06%	0	\$0.00	
CORPORATION D/B/A		1	. ,				
FARMERS & MERCHA		2	\$482,000.00	0.1%	0	\$0.00	
FARMERS BANK & TR	UST, NA, A	2	\$498,800.00	0.1%	0	\$0.00	
CORPORATION FARMINGTON BANK		1	\$318,200.00	0.06%	Λ	\$0.00	
FARMINGTON FINANCE	CIAL CROUD LLC	1	\$318,200.00	0.00%	U	\$0.00	
A TENNESSEE LIMITE		1	\$189,905.00	0.04%	0	\$0.00	
COMPANY	D EMBIETT T	1	Ψ109,903.00	0.0476		Ψ0.00	
FARMINGTON FINANC	CIAL GROUP,LLC,						_
A TENNESSEE LIMITE		1	\$271,200.00	0.05%	0	\$0.00	
COMPANY							
FBC MORTGAGE, LLC		1	\$257,400.00	0.05%	0	\$0.00	
FIDELITY BANK		1	\$283,500.00	0.06%	0	\$0.00	
FIDELITY BANK D/B/A							
MORTGAGE, A GEORG	JIA CHARTERED	1	\$236,246.00	0.05%	0	\$0.00	
BANK	DIDDI IMA DANA	+			Н		
FIDELITY BANK D/B/A MORTGAGE, A GEORG		1	\$458,100.00	0.09%	٨	\$0.00	
BANK	JIA CHARTERED	1	φ 4 30,100.00	0.09%	۷	φυ.υυ	
FIDELITY BANK D/B/A	FIDELITY BANK	1	\$184,300.00	0.04%	0	\$0.00	_
		•	Ψ101,300.00	0.0470		Ψ0.00	
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MORTGAGE, A GEORGIA CHARTERD BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,409,184.00	0.88% 0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.08% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$185,400.00	0.04% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$256,700.00	0.05% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00
FIRST BANK	1	\$184,203.00	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$533,641.82	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$466,000.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,610,368.65	1.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,308,150.00	0.46% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$486,150.00	0.1% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$206,400.00	0.04% 0	\$0.00
FIRST CITY CREDIT UNION	1	\$189,749.80	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,900.00	0.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$528,625.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,655,710.00	0.33% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$466,529.00	0.09% 0	\$0.00
FIRST COUNTY BANK	1	\$409,925.00	0.08% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,250.00	0.04% 0	\$0.00
FIRST FEDERA BANK, FSB	1	\$413,140.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	3	\$1,154,470.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.04% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,126,795.00	0.22% 0	\$0.00
FIRST FIDELITY BANK	1	\$348,400.00	0.07% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$207,500.00	0.04% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,000.00	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,272,136.00	0.45% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,683,000.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,405.00	0.04% 0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$281,250.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,201,525.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$657,323.00	0.13% 0	
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	1	\$214,796.00	0.04% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$299,604.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$198,400.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$280,000,00	0.06% 0	\$0.00
WATERLOO	1	\$280,000.00	0.00% 0	\$0.00
FIRST PLACE BANK	11	\$2,816,878.39	0.56% 0	
FIRST SOUTHERN STATE BANK	2	\$420,200.00	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,875.00	0.04% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.04% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00	0.08% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,761,200.00	0.35% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,482,625.00	0.49% 0	\$0.00
FIRST UNITED FEDERAL CREDIT				
UNION	1	\$178,440.25	0.04% 0	\$0.00
FIRSTBANK	1	\$255,635.29	0.05% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,637,839.34	0.33% 0	\$0.00
FIRSTRUST BANK	1	\$216,000.00	0.04% 0	\$0.00
FNB DURANGO	1	\$324,000.00	0.06% 0	\$0.00
FORUM CREDIT UNION	2	\$677,928.77	0.13% 0	\$0.00
FOX RIVER STATE BANK	1	\$258,500.00	0.05% 0	\$0.00
FREMONT BANK	9	\$2,845,100.00	0.57% 0	\$0.00
FRONTIER BANK	2	\$361,000.00	0.07% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$304,000.00	0.06% 0	\$0.00
FULTON BANK, N.A.	12	\$3,398,465.00	0.68% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,732.00	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$639,240.00	0.13% 0	\$0.00
GECU	1	\$215,650.00	0.04% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$178,380.39	0.04% 0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$227,861.00	0.05% 0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.08% 0	\$0.00
GEO-CORP, INC.	1	\$311,500.00	0.06% 0	\$0.00
GEORGETOWN BANK	1	\$284,050.00	0.06% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$307,998.89	0.06% 0	\$0.00
GEORGIAS OWNCREDIT UNION	1	\$218,500.00	0.04% 0	\$0.00

GESA CREDIT UNION	1	\$188,575.00	0.04%	\$0.00
GMFS LLC	8	\$2,018,288.00	0.4%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.08%	
GOLDEN EMPIRE MORTGAGE, INC., A	2	¢(41.244.00	0.120/.0	\$0.00
CALIFORNIA CORPORATION	2	\$641,244.00	0.13%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,				
DBA PACIFIC FUNDING GROUP, A	1	\$404,000.00	0.08%	\$0.00
CALIFORNIA CORPORATION				
GOTMORTGAGE.COM DBA	2	\$517,217.54	0.1%	\$0.00
PERFORMANCE CAPITAL MORTGAGE GRANITE STATE CREDIT UNION	2	\$425,400,00	0.09% (\$0.00
GREAT WESTERN BANK	1	\$435,400.00 \$417,000.00	0.09% (1 1
GREATER NEVADA MORTGAGE	1	\$417,000.00	0.08%	50.00
SERVICES	1	\$186,229.00	0.04%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	\$0.00
GUARANTY BANK & TRUST		Ψ10.,000.00	0,00,70	7 40.00
COMPANY, ORGANIZED AND	1	ф 27 0.750.00	0.060/	\$0.00
EXISTING UNDER THE LAWS OF THE	1	\$278,750.00	0.06%	\$0.00
STATE OF IOWA				
GUARANTY TRUST COMPANY	5	\$1,525,030.00	0.3%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$560,000.00	0.11%	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,225,642.00	0.84%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,621.91	0.04%	\$0.00
HARBOR NATIONAL BANK	2	\$648,775.00	0.13%	\$0.00
HARPETH MORTGAGE, LLC	1	\$225,000.00	0.04%	1 1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	
HAWAII NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00
HEARTLAND BANK	1	\$308,000.00	0.06%	1
HIGHTECHLENDING INC.	1	\$201,000.00	0.04%	
HOME BANK	1	\$202,000.00	0.04%	\$0.00
HOME FEDERAL BANK	1	\$245,407.61	0.05%	
HOME MORTGAGE OF AMERICA, INC.	1	\$184,500.00	0.04%	\$0.00
HOMEAMERICAN MORTGAGE	1	\$255,590.00	0.05%	\$0.00
CORPORATION	1	\$233,390.00	0.03%	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$180,800.00	0.04%	\$0.00
HOMEWISE, INC.	3	\$536,800.00	0.11%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$275,000.00	0.05%	1 1
HONOLULU HOMELOANS, INC.	3	\$1,295,984.94	0.26%	1 1
HORIZON BANK, N.A.	1	\$294,421.00	0.06%	
IBERIABANK MORTGAGE COMPANY	3	\$835,988.00	0.17% (1
IDAHO CENTRAL CREDIT UNION	2	\$430,540.00	0.09% (\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$184,864.50	0.04%	\$0.00
	1	\$200,800.00	0.04%	\$0.00

ILLINOIS NATIONAL BAN CORPORATION	NK, A			
IMORTGAGE.COM, INC.	10	\$2,582,535.00	0.51%	\$0.00
INDEPENDENT BANK	2	\$452,600.00	0.09%	\$0.00
INLAND HOME MORTGA	GE COMPANY 2	\$554,950.00	0.11%	\$0.00
INSIGHT CREDIT UNION	1	\$259,000.00	0.05%	\$0.00
INTERNATIONAL CITY M INC. A CALIFORNIA COR	· · · · · · · · · · · · · · · · · · ·	\$524,700.00	0.1%	\$0.00
INTERNATIONAL CITY M INC., A CALIFORNIA COR	7	\$1,139,297.00	0.23%	\$0.00
INVESTORS HOME MORT	GAGE 1	\$370,500.00	0.07%	\$0.00
IOWA BANKERS MORTG. CORPORATION	AGE 1	\$199,750.00	0.04%	\$0.00
JEFFERSON BANK OF MIS	SSOURI 1	\$191,200.00	0.04%	\$0.00
JONAH BANK OF WYOMI BANK	NG, A STATE 1	\$276,774.00	0.06%	\$0.00
KENTLAND BANK	1	\$228,000.00	0.05%	\$0.00
KERN SCHOOLS FEDERA UNION	L CREDIT 1	\$191,000.00	0.04%	\$0.00
KINECTA FEDERAL CREI	DIT UNION 12	\$3,600,430.85	0.72%	\$0.00
LAKE AREA MORTGAGE OF LAKE AREA BANK	, A DIVISION 1	\$215,500.00	0.04%	\$0.00
LAKE MICHIGAN CREDIT	UNION 5	\$1,425,388.00	0.28%	\$0.00
LAKE MORTGAGE COMP	ANY, INC. 1	\$318,750.00	0.06%	\$0.00
LAND/HOME FINANCIAL CALIFORNIA CORPORAT	´ I III	\$3,657,300.00	0.73%	\$0.00
LANDMARK CREDIT UNI	ON 7	\$1,653,500.00	0.33%	\$0.00
LANGLEY FEDERAL CRE	DIT UNION 1	\$263,150.00	0.05%	\$0.00
LATVIAN CREDIT UNION	1	\$217,000.00	0.04%	\$0.00
LEADER BANK N.A.	2	\$407,000.00	0.08%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$470,250.00	0.09%	\$0.00
LEADERONEFINANCIALO	CORPORATION 2	\$507,400.00	0.1%	\$0.00
LEANDERONE FINANCIA CORPORATION	L 1	\$305,100.00	0.06%	\$0.00
LIBERTY BANK	2	\$507,800.00	0.1%	\$0.00
LIBERTY SAVINGS BANK	X, FSB 3	\$718,193.54	0.14%	\$0.00
LINCOLN SAVINGS BANK	ζ 1	\$346,950.00	0.07%	\$0.00
LIVE WELL FINANCIAL, I	NC. 1	\$199,000.00	0.04% 1	\$197,226.44
LOS ALAMOS NATIONAL		\$303,175.00	0.06%	\$0.00
LYONS MORTGAGE SERVIN.Y. CORPORATION	VICES, INC., A 1	\$436,000.00	0.09%	\$0.00
M/I FINANCIAL CORP.	7	\$1,887,550.00	0.38%	\$0.00
MACHIAS SAVINGS BAN	K 1	\$187,200.00	0.04%	\$0.00
MAGNA BANK	4	\$1,208,203.00	0.24%	\$0.00
MAGNOLIA BANK, INCO	RPORATED 1	\$329,165.97	0.07%	\$0.00
MANN MORTGAGE, LLC	1	\$351,840.00	0.07% 0	\$0.00

MARINE CREDIT UNION		1	\$203,700.00	0.04%	0	\$0.00
MARQUETTE BANK		1	\$320,000.00	0.06%	0	\$0.00
MAVERICK FUNDING CO	ORP., NEW	1	\$329,575.22	0.07%	Λ	\$0.00
JERSEY CORPORATION		1	\$329,373.22	0.07%	U	\$0.00
MAX CREDIT UNION		1	\$225,600.00	0.04%	0	\$0.00
MAYFLOWER COOPERA	ATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00
MCPHERSON CO-OP CRI	EDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDIN	IG, INC	1	\$400,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL	CORP	8	\$2,241,105.00	0.45%	0	\$0.00
MEMBER HOME LOAN,	LLC	1	\$255,000.00	0.05%		\$0.00
MEMBERS MORTGAGE	COMPANY, INC.	3	\$837,000.00	0.17%		\$0.00
MERCANTILE BANK OF	MICHIGAN	1	\$175,500.00	0.03%	0	\$0.00
MERCHANTS BANK NAT ASSOCIATION	ΓΙΟΝΑL	1	\$263,800.00	0.05%	0	\$0.00
MERRIMACK MORTGAC INC.	GE COMPANY	1	\$180,500.00	0.04%	0	\$0.00
MERRIMACK MORTGAC INC.A MASSACHUSETTS CORPORATION		1	\$184,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAC INC., A MASSACHUSETT CORPORATION	· ·	1	\$223,718.18	0.04%	0	\$0.00
MERRIMACK VALLEY F CREDIT UNION	EDERAL	1	\$277,500.00	0.06%	0	\$0.00
METCALF BANK		1	\$196,650.00	0.04%	0	\$0.00
METRO CREDIT UNION		1	\$192,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, IN	C.	1	\$285,277.00	0.06%	0	\$0.00
MID AMERICA MORTGA	\GE	5	\$1,271,400.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT U	NION	1	\$180,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY	BANK	1	\$352,800.00	0.07%	0	\$0.00
MINNESOTA BANK AND	TRUST	1	\$176,720.00	0.04%	0	\$0.00
MINNESOTA VALLEY FI CREDIT UNI	EDERAL	1	\$222,858.00	0.04%	0	\$0.00
MISSION FEDERAL CRE FEDERALLY CHARTERE UNION	′	2	\$627,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNIC)N	2	\$412,300.00	0.08%	0	\$0.00
MONSON SAVINGS BAN	K	1	\$195,000.00	0.04%	_	\$0.00
MORTGAGE AMERICA,	INC.	1	\$403,750.00	0.08%	0	\$0.00
MORTGAGE CENTER, LI	LC	1	\$175,000.00	0.03%	0	\$0.00
MORTGAGE ENTERPRIS	E, LTD	1	\$625,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS	GROUP	1	\$207,750.00	0.04%	0	\$0.00
MORTGAGE MANAGEM CONSULTANTS, INC.	ENT	2	\$528,830.00	0.11%	0	\$0.00
MORTGAGE MARKETS (CUSO	1	\$265,000.00	0.05%	0	\$0.00
MORTGAGE MASTER, IN		1	\$250,000.00	0.05%	-	\$0.00
MORTGAGE SERVICES I		1	\$175,750.00	0.03%	т	\$0.00
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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$423,250.00	0.08% 0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$182,000.00	0.04% 0	\$0.00
MORTGAGENETWORK	7	\$1,961,540.00	0.39% 0	\$0.00
MORTON COMMUNITY BANK	1	\$238,000.00	0.05% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$248,500.00	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$661,050.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,489,500.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE	1	\$292,315.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$932,580.00	0.19% 0	\$0.00
MT MCKINLEY BANK	2	\$720,000.00	0.14% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,500.00	0.05% 0	\$0.00
MVB BANK, INC.	1	\$189,000.00	0.04% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$767,000.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$624,175.00	0.12% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$220,000.00	0.04% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$576,200.00	0.11% 0	\$0.00
NCB, FSB	2	\$472,500.00	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$568,000.00	0.11% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$209,840.00	0.04% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$225,600.00	0.04% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00
NJ LENDERS CORP	1	\$220,934.22	0.04% 0	\$0.00
NODAWAY VALLEY BANK	1	\$280,000.00	0.06% 0	\$0.00
NORTH VALLEY BANK	1	\$209,168.00	0.04% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,800.00	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$315,875.00	0.06% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00
NUVISION FCU	1	\$250,000.00	0.05% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$597,294.00	0.12% 0	\$0.00
O A MORTGAGE SERVICES	7	\$2,947,025.00	0.59% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.04% 0	\$0.00
OPES ADVISORS, INC.	11	\$4,735,275.00	0.94% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$308,800.00	0.06% 0	\$0.00
ORRSTOWN BANK	1	\$375,000.00	0.07% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.04% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$237,500.00	0.05% 0	\$0.00
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PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,576,769.76	0.31%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$509,363.00	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$500,950.00	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,092.73	0.09%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$258,416.93	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,786,269.00	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,165,800.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$656,000.00	0.13%	0	\$0.00
PANHANDLE STATE BANK	2	\$463,920.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,750.00	0.17%		\$0.00
PARKSIDE LENDING LLC	3	\$1,203,750.00	0.24%	0	\$0.00
PARKSIDE LENDING, LLC	7	\$2,181,500.00	0.43%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$426,986.34	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00
PATTERSON STATE BANK	1	\$312,000.00	0.06%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
PAWTUCKET CTREDIT UNION	1	\$325,000.00	0.06%		\$0.00
PENTAGON FEDERAL C. U.	1	\$364,519.35	0.07%	_	\$0.00
PEOPLES BANK, A STATE BANK	1	\$226,900.00	0.05%	_	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$393,375.00	0.08%	_	\$0.00
PEOPLES STATE BANK	1	\$175,698.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	70	\$21,047,774.19	4.18%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,322,553.22	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$670,604.40	0.13%	0	\$0.00
	1	\$231,507.29	0.05%	0	\$0.00

PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC.	13	\$3,682,290.00	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$4,514,500.00	0.9%	_	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.04%		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,400.00	0.04%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$225,600.00	0.04%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$403,750.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$466,376.00	0.09%	0	\$0.00
PROSPERITY BANK	1	\$359,786.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$1,156,006.97	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$522,400.00	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
PSECU	1	\$300,000.00	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$213,019.12	0.04%	0	\$0.00
QUAINT OAK BANK	1	\$197,494.00	0.04%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$531,910.00	0.11%	0	\$0.00
RABOBANK, N.A.	2	\$469,636.04	0.09%	0	\$0.00
RANLIFE, INC.	3	\$728,496.00	0.14%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$9,102,149.21	1.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,417,246.00	0.48%	Э	\$0.00
RED RIVER BANK	1	\$243,400.00	0.05%	O	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$465,750.00	0.09%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC.	1	\$377,000.00	0.07%	O	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$961,150.00	0.19%	0	\$0.00
RENASANT BANK	4	\$1,143,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$477,200.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$417,000.00	0.08%	O	\$0.00
RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$258,990.00	0.05%	Э	\$0.00
RIVER VALLEY BANK	1	\$208,000.00	0.04%	C	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$405,500.00	0.08%)	\$0.00

CORPORATION					
RMK FINANCIAL CORP.D/B/A					
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$233,698.79	0.05%	0	\$0.00
CORPORATION					
ROCKLAND FEDERAL CREDIT UNION	1	\$301,750.00	0.06%	0	\$0.00
ROCKLAND TRUST	2	\$505,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$291,175.00	0.06%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$307,115.04	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,994,050.00	0.6%	0	\$0.00
ROYAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
RPM MORTGAGE, INC	9	\$3,372,213.71	0.67%	0	\$0.00
RPM MORTGAGE, INC.	8	\$3,045,161.01	0.61%	0	\$0.00
RUSHMORE	1	\$184,500.00	0.04%	0	\$0.00
RUSHMORE LOAN MANAGEMENT	2	¢1 214 245 76	0.000		Φ0.00
SERVICES LLC	3	\$1,314,345.76	0.26%	U	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	3	\$707,204.00	0.14%	Λ	\$0.00
CORPORATION	3	\$707,204.00	0.14%	U	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$320,000.00	0.06%	Λ	\$0.00
CORPROATION	1	ψ320,000.00	0.00 %	٥	ψ0.00
SALEM FIVE MORTGAGE COMPANY,	4	\$1,316,910.00	0.26%	0	\$0.00
LLC				Ш	
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.08%		\$0.00
SANBORN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$351,000.00	0.07%	0	\$0.00
MUTUAL SAVINGS				H	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT				H	
UNION	5	\$1,513,150.00	0.3%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	n	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$436,500.00	0.09%		\$0.00
SECURITYNATIONAL MORTGAGE	1				ψ0.00
COMPANY	1	\$306,700.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE					
COMPANY, A UTAH CORPORATION	1	\$311,600.00	0.06%	0	\$0.00
SFMC LP - DBA SERVICE FIRST		Φ100 242 00	0.046	_	Φ0.00
MORTGAGE	1	\$188,242.00	0.04%	U	\$0.00
SFMC, LP.	1	\$274,700.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	8	\$3,431,013.00	0.68%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$229,890.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE	4.1	·			
COMPANY, INC.	41	\$12,640,045.00	2.51%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE	2	¢264.014.00	0.070	0	\$0.00
COMPANY	2	\$364,814.00	0.07%	U	\$0.00
SOLARITY CREDIT UNION	2	\$306,750.00	0.06%	0	\$0.00
	2	\$591,250.00	0.12%	0	\$0.00
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$308,250.00	0.06% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$248,000.00	0.05% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.03% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$180,000.00	0.04% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$207,100.00	0.04% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$216,660.00	0.04% 0	\$0.00
ST.MARY'S BANK	1	\$247,000.00	0.05% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,627,896.00	0.32% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.05% 0	\$0.00
STC CAPITAL BANK	2	\$614,745.13	0.12% 0	\$0.00
STEARNS LENDING INC.	57	\$17,831,314.54	3.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,417,412.40	1.47% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$872,199.00	0.17% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$834,000.00	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$672,500.00	0.13% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,000.00	0.08%	\$0.00
SUMMIT BANK AND TRUST	3	\$881,000.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	2	\$462,300.00	0.09% 0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,418,218.00	0.28% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$826,050.00	0.16% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$391,400.00	0.08% 0	\$0.00
SUN WEST MORTGAGE USA,INC	1	\$312,000.00	0.06% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$220,500.00	0.04% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	2	\$583,000.00	0.12% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$437,993.48	0.09% 0	\$0.00
SUSQUEHANNA BANK	3	\$892,750.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$3,910,599.95	0.78% 0	\$0.00
SWBC MORTORIGE COR ORTHOR	13	\$3,910,399.93	0.76700	\$0.00

TALMER BANK AND TRUST	2	\$460,500.00	0.09%	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$296,000.00	0.06%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$424,986.34	0.08%	\$0.00	
THE BANK OF CANTON	1	\$288,619.43	0.06%	\$0.00	
THE FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	
THE FIRST STATE BANK	2	\$444,500.00	0.09%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,500.00	0.04%	\$0.00	
THE LENDING COMPANY, INC	2	\$737,000.00	0.15%	\$0.00	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$448,000.00	0.09%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,875.00	0.04%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.04%	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$242,500.00	0.05%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,761.44	0.05%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$216,350.00	0.04%	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$260,000.00	0.05%	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,285.17	0.05%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$211,850.00	0.04%	\$0.00	
TRUSTONE FINANCIAL	3	\$594,295.00	0.12%	\$0.00	
TRUWEST CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,321,686.13	0.86%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$789,867.00	0.16%	\$0.00	
UNIONBANK,N.A.	1	\$179,709.13	0.04%	\$0.00	
UNITED BANK &TRUST	4	\$1,426,000.00	0.28%	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.06%	\$0.00	
UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,840.00	0.05%	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$288,800.00	0.06%	\$0.00	
UNITED WHOLESALE MORTGAGE	34	\$10,091,449.00	2.01%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,158.00	0.05%	\$0.00	
	4	\$1,142,615.00	0.23%	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$4,459,745.86	0.89% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.05% 0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,242,870.00	0.25% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.05% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$453,750.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$508,250.00	0.1% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$659,250.00	0.13% 0	\$0.00
UWHARRIE BANK	2	\$615,400.00	0.12% 0	\$0.00
VALLEY BANK	1	\$175,512.89	0.03% 0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,431.58	0.05% 0	\$0.00
VALLEY GREEN BANK	1	\$296,000.00	0.06% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,432.00	0.19% 0	\$0.00
VERITAS FUNDING, LLC	10	\$2,609,253.00	0.52% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,720.83	0.04% 0	\$0.00
VILLAGE MORTGAGE	1	\$227,160.00	0.05% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$212,000.00	0.04% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$255,150.00	0.05% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$973,450.00	0.19% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,303,295.00	1.05% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,549,075.00	0.71% 0	\$0.00
WALL FINANCIAL INC.	1	\$255,000.00	0.05% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$516,400.00	0.1% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,250.00	0.17% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,276,147.80	0.25% 0	\$0.00
WAUKESHA STATE BANK	2	\$539,500.00	0.11% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$456,590.00	0.09% 0	\$0.00
WESTERN BANCORP	3	\$1,631,200.00	0.32% 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$259,650.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$768,365.00	0.15% 0	
	WICHITA FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,504.98	0.04% 0	
	WISCONSIN BANK AND TRUST	2	\$632,900.00	0.13% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,746,400.00		
	WOLF RIVER COMMUNITY BANK	1	\$199,500.00	0.04% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$560,405.00	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,105,111.37	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$794,417.99	0.16% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,700.00	0.09% 0	
Total		1,768	\$503,061,476.29		\$197,226.44
3138WAGN1	1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12% 0	\$0.00
	1ST STATE BANK	1	\$181,600.00	0.04% 0	i i
	4TRUST MORTGAGE, INC	1	\$329,200.00	0.07% 0	
	ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1% 0	
	ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83% 0	
	ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07% 0	
	ADAMS MORTGAGE LLC	1	\$299,613.83	0.06% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04% 0	i i
	ADVANTAGE BANK	1	\$261,900.00	0.05% 0	i i
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$443,750.00	0.09% 0	i i
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05% 0	
	AFFILIATED BANK	1	\$208,000.00	0.04% 0	†
	AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17% 0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00		
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.07% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04% 0	\$0.00
	ALIGN CREDIT UNION	1	\$187,150.00	0.04% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04% 0	\$0.00
	ALLIANT BANK	3	\$737,500.00	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$463,514.74	0.09% 0	
	ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$182,400.00	0.04% 0	\$0.00

AMERCAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17% 0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.06% 0	\$0.00	_
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08% 0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC.	1	\$276,000.00	0.06% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1%	\$0.00	
AMERICAN FINANCIAL RESOURCES INC.	2	\$392,500.00	0.08%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.18% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$587,068.55	0.12%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$264,109.59	0.05%	\$0.00	
AMOCO CREDIT UNION	1	\$193,800.00	0.04% 0	\$0.00	
ANCHORBANK, FSB	2	\$577,000.00	0.12% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$417,000.00	0.08% 0		
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21% 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11% 0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$166,250.00	0.03% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28% 0	\$0.00	

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	3	\$856,819.00	0.17% 0	\$0.00	
AVIDIA BANK	1	\$292,000.00	0.06% 0		
AXIA FINANCIAL, LLC	2	\$565,300.00	0.11% 0		
BANCFIRST	1	\$182,000.00	0.04% 0	t	
BANCORPSOUTH BANK	9	\$2,220,205.00	0.44% 0		
BANK FORWARD	1	\$323,000.00	0.06% 0		
BANK OF ABBEVILLE & TRUST		·			
COMPANY	1	\$200,000.00	0.04% 0	\$0.00	
BANK OF ENGLAND	4	\$1,116,800.00	0.22% 0	\$0.00	
BANK OF GALESVILLE	1	\$236,250.00	0.05% 0	\$0.00	
BANK OF HAWAII	5	\$1,340,500.00	0.27% 0	\$0.00	
BANK OF QUINCY	1	\$272,000.00	0.05% 0	\$0.00	
BANK OF THE CASCADES	1	\$223,000.00	0.04% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA	11	\$3,064,046.00	0.61% 0	\$0.00	
STATE BANKING CORP.	11	\$5,004,040.00	0.01%0	\$0.00	
BANK OF WASHINGTON	1	\$256,000.00	0.05% 0	\$0.00	
BANK OF WHITTIER, N.A.	1	\$197,080.00	0.04% 0	\$0.00	
BANKERS TRUST COMPANY	2	\$677,400.00	0.14% 0	\$0.00	
BANKNEWPORT	3	\$845,200.00	0.17% 0	\$0.00	
BANNER BANK	1	\$215,600.00	0.04% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	
BAXTER CREDIT UNION	4	\$1,111,277.00	0.22% 0	\$0.00	
BAY EQUITY LLC	11	\$3,745,200.00	0.75% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08% 0	\$0.00	
BAYCOAST BANK	1	\$295,000.00	0.06% 0	\$0.00	
BELL STATE BANK & TRUST	9	\$2,575,550.00	0.51% 0	\$0.00	
BELLCO CREDIT UNION	1	\$250,750.00	0.05% 0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08% 0		
BENEFICIAL BANK	1	\$191,000.00	0.04% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%	\$0.00	
BNA BANK	1	\$185,600.00	0.04% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	8	\$2,302,150.00	0.46% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$734,710.00	0.15% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,876,431.00	0.97% 0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$344,000.00	0.07% 0	\$0.00	
BUSEY BANK,	2	\$436,348.00	0.09% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$496,170.00	0.1% 0		
CALIBER HOME LOANS, INC.	22	\$6,862,700.00	1.37% 0		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$267,900.00	0.05% 0		
	5	\$1,052,747.00	0.21% 0		

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASHCALL, INC.	12	\$4,244,463.57	0.85% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.33% 0	
CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08% 0	
CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06% 0	
CENTRAL PACFIC BANK	1	\$375,000.00	0.07% 0	
CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.08% 0	
CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26% 0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,195,650.00	0.64% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07% 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$209,000.00	0.04% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$746,996.00	0.15% 0	\$0.00
CITIZENS STATE BANK	1	\$230,000.00	0.05% 0	\$0.00
CITY NATIONAL BANK	1	\$230,498.24	0.05% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98%	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00
COBALT MORTGAGE, INC	1	\$311,650.00	0.06% 0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,273,639.00	1.45% 0	\$0.00
COLE TAYLOR BANK	1	\$620,000.00	0.12% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,117,983.76	0.22% 0	\$0.00
COMMERCE MORTGAGE	7	\$2,590,623.13	0.52% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$240,000.00	0.05% 0	\$0.00
COMMUNITY FIRST BANK	1	\$216,000.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.08% 0	\$0.00
COORS CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,640,034.80	0.73% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,657.00	0.06%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$251,199.00	0.05% 0	\$0.00
CORTRUST MORTGAGE	1	\$213,600.00	0.04% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$185,000.00	0.04% 0	\$0.00

ASSOCIATION, INC.					
CRESTMARK MORTGAGE COMPANY,	2	\$453,026.12	0.09%	0	\$0.00
LTD	2	Ψ+33,020.12	0.0770	Ü	Ψ0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05%	0	\$0.00
CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05%	Н	\$0.00
DATA MORTGAGE, INC.	1	\$325,000.00	0.05%	Н	\$0.00
DEAN COOPERATIVE BANK	2	\$552,850.00	0.00%	т	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05%	Н	\$0.00
DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.03%	т	\$0.00
DENMARK STATE BANK	1	\$200,000.00	0.04%		\$0.00
	1		0.04%	_	\$0.00
DENVER MORTGAGE	1	\$244,150.00		Н	
DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	U	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22%	0	\$0.00
DFCU FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00
DHA FINANCIAL INC.	1	\$196,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$508,113.00	0.1%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A	9	\$2,259,700.00	0.45%		\$0.00
DELAWARE CORPORATION					·
DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04%		\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$383,208.99	0.08%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05%		\$0.00
ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.04%	0	\$0.00
EMC HOLDINGS LLC	1	\$300,900.00	0.06%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04%		\$0.00
ENDEAVER LOAN SERVICES	1	\$330,000.00	0.07%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04%	Н	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13%	т	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.13%	Н	\$0.00
EVERETT FINANCIAL INC DBA	1	\$283,000.00	0.00%	U	\$0.00
SUPREME LENDING	2	\$601,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC. DBA	2	\$564,803.00	0.11%	0	\$0.00
1				1	

SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,378,696.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	3	\$688,453.69	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	11	\$3,519,632.27	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06%	0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	2	\$458,766.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$218,720.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$264,600.00	0.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%	0	\$0.00

FIRST BANK & TRUST	2	\$608,500.00	0.12%	\$0.00
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04%	\$0.00
FIRST CALIFORNIA MORTGAGE	23	\$7,747,907.96	1.55% (\$0.00
COMPANY	23	\$1,747,907.90	1.55%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,574,490.00	0.31%	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$302,609.97	0.06%	\$0.00
COMPANY, INC.	1	·		·
FIRST COMMUNITY BANK	1	\$298,000.00	0.06%	1 1
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,389,647.00	0.28%	1 1
FIRST COUNTY BANK	1	\$178,000.00	0.04%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$232,750.00	0.05%	\$0.00
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3%	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	Φ 711 50 7 00	0.140/.0	
LAKEWOOD, ISAOA	3	\$711,507.00	0.14%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$211,200.00	0.04%	\$0.00
EVANSVILLE IN	1	Ψ211,200.00	0.0170	φο.σσ
FIRST FEDERAL SAVINGS BANK OF	2	\$489,600.00	0.1%	\$0.00
BOSTON FIRST HAWAIIAN BANK	2	\$414,000.00	0.08%	\$0.00
FIRST HOME MORTGAGE		·		
CORPORATION	1	\$315,000.00	0.06%	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$304,000.00	0.06%	\$0.00
FIRST INTERSTATE BANK	8	\$1,959,720.00	0.39%	\$0.00
FIRST MORTGAGE COMPANY OF	2	¢5.42.409.00	0.11% (\$0.00
IDAHO LLC	2	\$542,408.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$774,560.00	0.15%	\$0.00
CALIFORNIA CORPORATION		Ψ771,500.00	0.13 /6	φυ.σσ
FIRST MORTGAGE HOME LENDING	1	\$345,169.00	0.07%	\$0.00
L.L.C.		,		
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04%	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1% (+
FIRST NEBRASKA BANK	1	\$190,000.00	0.04%	†
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07%	
FIRST OPTION LENDING, LLC, A		·		
LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	\$0.00
FIRST PLACE BANK	26	\$6,779,092.40	1.35% (\$0.00
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26%	\$0.00
FIRST STATE BANK MORTGAGE	1	\$212,800.00	0.04% (\$0.00
COMPANY, LLC	1	φ ∠1 ∠,800.00	0.04%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$861,500.00	0.17%	\$0.00
UNION		\$501,500.00	0.17 /0	40.00

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08% 0	\$0.00
FIRSTBANK	1	\$280,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$609,046.00	0.12% 0	1
FIRSTRUST BANK	3	\$883,650.00	0.18% 0	· · · · · · · · · · · · · · · · · · ·
FLORIDA CREDIT UNION	1	\$280,200.00	0.06% 0	
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06% 0	i i
FORT COMMUNITY	1	\$263,350.00	0.05% 0	
FORUM CREDIT UNION	1	\$307,594.41	0.06% 0	i i
FREMONT BANK	9	\$3,325,839.62	0.66% 0	
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08% 0	
FULTON BANK, N.A.	9	\$2,232,576.00	0.45% 0	i
GALENA STATE BANK & TRUST CO.	1	\$200,500.00	0.04% 0	
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04% 0	1
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11% 0	i
GENCOR MORTGAGE INC.	1	\$231,614.55	0.05% 0	1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	
GEO-CORP, INC	3	\$860,000.00	0.17% 0	\$0.00
GEORGETOWN BANK	1	\$243,000.00	0.05% 0	1
GESA CREDIT UNION	1	\$187,110.00	0.04% 0	1
GMFS LLC	6	\$1,274,475.00	0.25% 0	i
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05% 0	
GOLDEN WEST ALLIANCE, INC.	1	\$584,000.00	0.12% 0	i i
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07% 0	
GRAND BANK	1	\$231,610.00	0.05% 0	\$0.00
GRAND BANK, N.A.	1	\$250,000.00	0.05%0	· · · · · · · · · · · · · · · · · · ·
GREAT LAKES CREDIT UNION	1	\$416,750.00	0.03%0	
GREAT MIDWEST BANK	1	\$183,350.00	0.04% 0	
GREAT WESTERN BANK	2	\$613,650.00	0.04% 0	i i
GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05% 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12% 0	
GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21% 0	1
GUARDIAN CREDIT UNION	1	\$235,000.00	0.05% 0	i i
GUARDIAN MORTGAGE COMPANY, INC.	3	\$666,123.29	0.13% 0	
GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$2,084,032.38	0.05% 0	
HARBOR NATIONAL BANK	1	\$236,000.00	0.05% 0	\$0.00
FERRISON INTIONIED DAIM	1	Ψ230,000.00	0.05/00	Ψ0.00

HARBORONE BANK						
CREDIT UNION	HARBORONE BANK	2	\$648,820.00	0.13%	0	\$0.00
CREDIT UNION	HARVARD UNIVERSITY EMPLOYEES	1	\$300,000,00	0.06%	Λ	00.02
HAWTHORN BANK	CREDIT UNION	1	\$300,000.00	0.00%	U	\$0.00
HE MONEY SOURCE INC. DBA HMAC FUNDING	HAWAII NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
FUNDING	HAWTHORN BANK	1	\$275,299.86	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION HOME BANK 1 \$221,600.00 0.04% 0 \$0.00 HOME FEDERAL BANK 1 \$221,600.00 0.04% 0 \$0.00 HOME FEDERAL BANK 2 \$571,900.00 0.11% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$404,000.00 0.08% 0 \$0.00 HOME STATE BANK, N.A. 3 \$682,900.00 0.14% 0 \$0.00 HOME STATE BANK, N.A. 3 \$682,900.00 0.14% 0 \$0.00 HOMELAND MORTGAGE CORPORATION HOMELAND MORTGAGE COMPANY HONOLULU HOMELOANS, INC. 1 \$721,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 2 \$572,000.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 2 \$572,000.00 0.11% 0 \$0.00 IDAHO CAPITAL MORTGAGE 1 \$184,000.00 0.04% 0 \$0.00 IDAHO CORPORATION 1 \$176,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$574,750.00 0.11% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO CORPORATION MORTGAGE COM, INC. 1 \$3,442,615.00 0.69% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC INTEGRATED FINANCIAL SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE INC. A CALIFORNIA CORPORATION INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE INC. A CALIFORNIA CORPORATION INCESTORS HOME MORTGAGE INC. A CALIFORNIA CORPOR		1	\$240,000,00	0.05%	0	\$0.00
CORPORATION		1	Ψ2 10,000.00	0.03 70	Ü	Ψ0.00
CORPORATION	· ·	1	\$280,000,00	0.06%	0	\$0.00
HOME FEDERAL BANK						· .
HOME FEDERAL SAVINGS BANK		1	,		Н	·
HOME STATE BANK, N.A. 3 \$682,900.00 0.14% 0 \$0.00		2	·		т	· · · · · ·
HOMEAMERICAN MORTGAGE 1 \$242,909.00 0.05% 0 \$0.00 HOMELAND MORTGAGE COMPANY 1 \$300,000.00 0.06% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$721,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 2 \$572,000.00 0.11% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$184,000.00 0.04% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 8 \$2,326,890.00 0.46% 0 \$0.00 ICON CREDIT UNION 1 \$176,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$574,750.00 0.11% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IMORTGAGE.COM, INC. 11 \$3,442,615.00 0.69% 0 \$0.00 INLANTA MORTGAGE INC 1 \$203,815.71 0.04% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$406,125.00 0.08% 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$304,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$295,130.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$208,135.00 0.04% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IGUAD BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.05% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$328,000.00 0.04% 0 \$0.00 IONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 IONESTOWN BANK AND TRUST 1 \$195,920.00 0.04% 0 \$0.00 IONESTOWN BANK AND TRUST 1 \$195,920.00 0.06% 0 \$0.00 IONESTOWN BANK AND TRUST 1 \$1285,000.00 0.06% 0 \$0.00 IONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 IONESTOWN BANK AND TRUST 1 \$195,920.00 0.06% 0 \$0.00 IONESTOWN BANK AND TRUST 1 \$195,920.00 0.06% 0 \$0.00 IONESTOWN BANK AND TRUST 1 \$100.00 IONESTOWN BANK AND TRUST 1 \$100.00 IONESTOWN BANK AND TRUST 1		1	·			
CORPORATION		3	\$682,900.00	0.14%	0	\$0.00
HOMELAND MORTGAGE COMPANY		1	\$242,909.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC.	HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A. 2 \$572,000.00 0.11% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$184,000.00 0.04% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 8 \$2,326,890.00 0.46% 0 \$0.00 ICON CREDIT UNION 1 \$176,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$574,750.00 0.11% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$33,442,615.00 0.69% 0 \$0.00 INANTA MORTGAGE INC 1 \$203,815.71 0.04% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$406,125.00 0.08% 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$304,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$295,130.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 IGANNE D'ARC CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.04% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.06% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.06% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.06% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.06% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.06% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.06% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.06% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.06% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.06% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.06% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$100,000 0.06% 0 \$0.00 JONE		1	•			
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IDAHO FIRST BANK, AN IDAHO CORPORATION I \$189,676.35 0.04% 0 \$0.00		2	·			
CORPORATION			·			
INLANTA MORTGAGE INC		1	\$189,676.35	0.04%	0	\$0.00
INLANTA MORTGAGE INC		11	\$3,442,615.00	0.69%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	·					
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$304,000.00 0.06% 0 \$0.00 PENNSLYVANIA CORPORATION \$285,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$295,130.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00		1	·			
INTERBANK	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1				
INTERLINC MORTGAGE SERVICES, LLC		1	\$285,000,00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00		——————————————————————————————————————	·		-	
INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2%0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44%0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04%0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04%0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13%0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08%0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07%0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04%0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06%0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	Ψ273,130.00	0.0070	U	Ψ0.00
IOWA BANKERS MORTGAGE	· ·		\$1,021,346.00		Ш	\$0.00
CORPORATION 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00	INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44%	0	\$0.00
ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00		1	\$208,135.00	0.04%	0	\$0.00
JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST COMPANY OF J 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$285,000.00 0.06% 0 \$0.00		1	\$215,600.00	0.04%	0	\$0.00
JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST COMPANY OF J 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$285,000.00 0.06% 0 \$0.00		3	·		Н	
JONAH BANK OF WYOMING, A STATE BANK 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST COMPANY OF J 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$285,000.00 0.06% 0 \$0.00		1	·			·
JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 COMPANY OF J 1 \$285,000.00 0.06% 0 \$0.00	JONAH BANK OF WYOMING, A STATE	1	·			
COMPANY OF J 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00					Н	
COMPANY OF 1 \$285,000.00 0.06% 0 \$0.00	COMPANY OF J	1	\$195,920.00	0.04%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION 1 \$332,581.04 0.07% 0 \$0.00		1	\$285,000.00	0.06%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04%	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84% (\$0.00
L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06% (
LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28%	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.05%	
LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51% (\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16			
LANDMARK CREDIT UNION	3	\$796,800.00	0.16% (\$0.00
LEADER BANK N.A.	8	\$2,499,824.00	0.5% (\$0.00
LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27% (\$0.00
LEADERS CREDIT UNION	1	\$197,999.00	0.04% (\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$208,905.00	0.04% (\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14% (\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04%	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11% (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00
LUANA SAVINGS BANK	1	\$190,400.00	0.04% (\$0.00
LYNX MORTGAGE	1	\$448,000.00	0.09% (\$0.00
M/I FINANCIAL CORP.	6	\$1,469,700.00	0.29% (\$0.00
MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05% (
MAGNA BANK	2	\$592,400.00	0.12% (
MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04% (\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08%	\$0.00
MAVERICK FUNDING CORP.	1	\$215,000.00	0.04% (\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04%	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08%	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$524,400.00	0.1%	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04%	\$0.00
MERIDIAN BANK	2	\$456,750.00	0.09%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12%	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$612,165.00	0.12%	\$0.00

MERRIMACK MORTGAGE COMI INC. A MASSACHUSETTS CORPORATION	PANY 1	\$347,310.00	0.07% 0	\$0.00
METRO BANK	2	\$488,360.00	0.1% 0	\$0.00
METRO COMMUNITY FCU	1	\$307,523.64	0.06% 0	
METRO CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06% 0	
METROPOLITAN HOME MORTG INC.	AGE, 1	\$205,000.00	0.04%	\$0.00
MICHIGAN MUTUAL INC.	1	\$204,658.62	0.04% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$526,000.00	0.1% 0	\$0.00
MID AMERICA MORTGAGE	3	\$850,327.00	0.17% 0	\$0.00
MIDDLETON COMMUNITY BAN	K 1	\$255,200.00	0.05% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04% 0	\$0.00
MIDWEST BANK	1	\$206,800.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11% 0	\$0.00
MILLSTREAM AREA CREDIT UN	IION 1	\$204,004.58	0.04% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNIFEDERALLY CHARTERED CREDUNION		\$794,803.84	0.16% 0	\$0.00
MISSOULA FEDERAL CREDIT U	NION 2	\$376,600.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	2	\$464,248.40	0.09% 0	
MLEND	1	\$208,000.00	0.04% 0	\$0.00
MONUMENT MORTGAGE COMP INC	PANY, 1	\$300,000.00	0.06% 0	
MORTGAGE AMERICA INC	1	\$315,200.00	0.06% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATINC.	TES, 1	\$289,900.00	0.06%	\$0.00
MORTGAGE EQUITY PARTNERS	5 1	\$193,245.19	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP	2 1	\$248,800.00	0.05% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,000.00	0.04%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07% 0	\$0.00
MORTGAGE MASTER, INC	2	\$672,900.00	0.13% 0	\$0.00
MORTGAGE ONE SOLUTIONS, IN	NC. 1	\$214,136.38	0.04% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06% 0	\$0.00
MORTGAGENETWORK	7	\$1,592,200.00	0.32% 0	\$0.00
MOUNTAIN AMERICA CREDIT U	JNION 1	\$207,000.00	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL,II	NC 6	\$1,836,400.00	0.37% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15% 0	\$0.00
NAT RES - NEVADA	1	\$190,000.00	0.04% 0	
NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08% 0	\$0.00
	2	\$518,000.00	0.1% 0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				Ī	
NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE	1	·	0.050	_	
MORTGAGE COMPANY	1	\$237,500.00	0.05%	U	\$0.00
NATIONWIDE BANK	2	\$362,750.00	0.07%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
NBC OKLAHOMA	1	\$188,000.00	0.04%	0	\$0.00
NCB, FSB	1	\$180,000.00	0.04%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
NORTH VALLEY BANK	1	\$338,530.00	0.07%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$212,000.00	0.04%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$431,250.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$213,623.00	0.04%		\$0.00
NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12%	-	\$0.00
O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78%	0	\$0.00
OAK BANK	1	\$230,000.00	0.05%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00
OMNI-FUND, INC.	1	\$506,000.00	0.1%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00
OPES ADVISORS, INC.	5	\$2,008,500.00	0.4%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$200,200.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A	1	\$213,474.86	0.04%	0	\$0.00
CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY	1	\$400,000.00	0.08%	0	\$0.00

CHARTERED SAVINGS BANK					
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALFORNIA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	2	\$491,750.00	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58%	0	\$0.00
PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
PBI BANK INC	1	\$179,200.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$305,000.00	0.06%	0	\$0.00
PEOPLES BANK	2	\$589,582.09	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15%	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2%	0	\$0.00
PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK	1	\$260,775.00	0.05%	-	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04%		\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05%	0	\$0.00
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PL.	AZA HOME MORTGAGE, INC.	13	\$3,678,094.16	0.73%	0	\$0.00
PM	IAC LENDING SERVICES, INC.	18	\$5,508,380.00	1.1%	0	\$0.00
	LICE AND FIRE FEDERAL CREDIT	1	\$175,000.00	0.03%	0	\$0.00
PO	STAL CREDIT UNION	1	\$240,255.00	0.05%	0	\$0.00
PR	EFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04%	0	\$0.00
	EMIER HOME MORTGAGE, INC., A DRPORATION	1	\$182,263.00	0.04%	0	\$0.00
PR IN	IMARY RESIDENTIAL MORTGAGE, C.	2	\$753,000.00	0.15%	0	\$0.00
PR	IMESOURCE MORTGAGE INC.	1	\$312,500.00	0.06%	0	\$0.00
PR	IMESOURCE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00
PR	IORITY HOME MORTGAGE, L.P.	5	\$1,264,541.00	0.25%	0	\$0.00
PR	OFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
PR	OVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22%	0	\$0.00
PR	OVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05%	0	\$0.00
PU	BLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00
QU	JALSTAR CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
RA	MSEY NATIONAL BANK	1	\$183,657.84	0.04%	0	\$0.00
RC	B BANK	1	\$280,000.00	0.06%	0	\$0.00
	AL ESTATE FUNDING PRPORATION	1	\$184,300.00	0.04%	0	\$0.00
RE INC	AL ESTATE MORTGAGE NETWORK, C.	21	\$5,648,481.00	1.13%	0	\$0.00
	AL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8%	0	\$0.00
	AL ESTATE MORTGAGE NETWORK, C. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09%	0	\$0.00
RE	DSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07%	0	\$0.00
RE	DWOOD CAPITAL BANK	1	\$191,200.00	0.04%	0	\$0.00
	LIANCE BANK, AN ALABAMA PRPORATION	1	\$222,320.00	0.04%	0	\$0.00
RE	NASANT BANK	9	\$2,243,500.00	0.45%	0	\$0.00
	SIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44%		i i
	MK FINANCIAL CORP. D/B/A ALL DAY DAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%		
RM MA	MK FINANCIAL CORP. D/B/A AJESTIC HOME LOAN, A CALIFORNIA PRPORATION	2	\$573,612.85	0.11%	0	\$0.00
RO	BINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00
	OCKY MOUNTAIN MORTGAGE OMPANY	1	\$252,200.00	0.05%	0	\$0.00
1	OUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85%	0	\$0.00
RC	OYAL CREDIT UNION	2	\$470,192.72	0.09%	0	\$0.00
	M MORTGAGE, INC	4	\$1,397,345.85	0.28%	-	
RP	M MORTGAGE, INC.	6	\$1,989,007.16	0.4%	0	\$0.00
RU	JSHMORE	2	\$550,050.00	0.11%		i i

RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,200,000.00	0.44%	0	\$0.00	
S BANK	1	\$216,125.00	0.04%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	1	\$276,628.00	0.06%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00	
SAFE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00	
SECURITY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11%	0	\$0.00	
SHEA MORTGAGE INC.	7	\$2,387,520.00	0.48%	0	\$0.00	
SHORE MORTGAGE	3	\$850,455.00	0.17%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,674,903.11	2.53%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00	
SIUSLAW BANK	1	\$294,000.00	0.06%	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09%	0	\$0.00	
SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06%	0	\$0.00	
SOLARITY CREDIT UNION	2	\$467,200.00	0.09%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,550.00	0.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18%	0	\$0.00	
 SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05%	0	\$0.00	
SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	
	1	\$199,400.00	0.04%	0	\$0.00	

ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04%	0	\$0.00
ST.MARY'S BANK	1	\$185,250.00	0.04%		\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%		\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,381,899.00	0.28%		\$0.00
STC CAPITAL BANK	2	\$673,702.18	0.13%	_	\$0.00
STEARNS LENDING INC.	56		3.33%		\$0.00
STERLING SAVINGS BANK, A	30	Ψ10,070,129.75	3.3370		ψο.σσ
WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$416,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$359,100.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$233,800.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	4	\$818,550.00	0.16%		\$0.00
SUMMIT FUNDING, INC.	3	\$776,141.57	0.15%		\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13%		\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$327,750.00	0.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00
SUSQUEHANNA BANK	10	\$3,171,527.63	0.63%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62%	0	\$0.00
TALMER BANK AND TRUST	1	\$252,216.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
THE COLUMBIA BANK	3	\$782,919.00	0.16%	0	\$0.00
	1	\$364,563.12	0.07%	0	\$0.00
THE F&M BANK & TRUST COMPANY					
THE F&M BANK & TRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04%	0 \$0.00)
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07%	0 \$0.00)
THE FLORA BANKING COMPANY	1	\$192,000.00	0.04%	0 \$0.00)
THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05%	0 \$0.00)
THE LENDING COMPANY INC	1	\$184,100.00	0.04%	0 \$0.00)
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$376,000.00	0.08%	\$0.00)
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.07%	0 \$0.00)
THE MORTGAGE LINK, INC.	1	\$273,935.46	0.05%	0 \$0.00)
THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04%	0 \$0.00)
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04%	0 \$0.00)
THINK MUTUAL BANK	3	\$635,500.00	0.13%	0 \$0.00)
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04%	0 \$0.00)
TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04%	0 \$0.00)
TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07%	0 \$0.00)
TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08%	\$0.00)
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0 \$0.00)
TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09%	0 \$0.00)
TRAVIS CREDIT UNION	1	\$265,000.00	0.05%	0 \$0.00)
TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05%	0 \$0.00)
TRUSTONE FINANCIAL	2	\$416,403.00	0.08%	0 \$0.00)
TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07%	0 \$0.00)
TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04%	0 \$0.00)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54%	0 \$0.00)
UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04%	0 \$0.00)
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3%	0 \$0.00)
UNIONBANK,N.A.	2	\$917,115.48	0.18%	0 \$0.00)
UNITED BANK &TRUST	4	\$1,303,500.00	0.26%	0 \$0.00)
UNITED WHOLESALE MORTGAGE	25	\$6,434,802.76	1.28%	0 \$0.00)
UNITY ONE CREDIT UNION	1	\$188,461.23	0.04%	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$248,934.00	0.05%	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,750.00	0.04%	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,355,507.00	0.87%	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,941.00	0.08%	\$0.00)

LIABILITY COMPANY				Ц	
UNIVERSAL LENDING CORPORATION	5	\$1,536,650.00	0.31%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$519,920.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$511,640.34	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
VAN DYK MORGAGE CORPORATION, A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,041,153.00	0.41%	0	\$0.00
VERITAS FUNDING, LLC	13	\$3,380,851.00	0.67%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,880.00	0.04%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,963.64	0.04%	0	\$0.00
VILLAGE MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,439,220.00	1.28%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,000.00	0.17%	0	\$0.00
WALLICK AND VOLK, INC	1	\$213,750.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$881,500.00	0.18%	0	\$0.00
WAUKESHA STATE BANK	2	\$410,750.00	0.08%	0	\$0.00
WCS LENDING, LLC	4	\$1,392,824.00	0.28%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$666,550.00	0.13%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15%	0	\$0.00
WESTERN BANCORP	1	\$250,000.00	0.05%	0	\$0.00
WESTERRA CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE, INC.	5	\$1,321,650.00	0.26%		\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04%		·
WINTRUST MORTGAGE, A DIVISION OF	-	, , ,, , , , , ,	, 0	П	,
BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,665.52	0.05%	0	\$0.00
	10	\$3,144,467.83	0.63%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WR STARKEY MORTGAGE, LLP.	8	\$1,946,197.84	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$696,050.40	0.14%	0	\$0.00
	Unavailable	2	\$656,268.63	0.08%	0	\$0.00
Total		1,778	\$501,302,415.75	100%	0	\$0.00
3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$399,000.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15%	_	\$0.00
	1ST UNITED BANK	1	\$248,000.00	0.1%	_	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%		\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14%	_	\$0.00
	ACADEMY MORTGAGE CORPORATION	19		2.21%		\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$208,051.84	0.08%		\$0.00
	CORPORATION	1	Φ206 000 00	0.100/	_	Φ0.00
	ACCESS CAPITAL FUNDING, LLC AIR ACADEMY FEDERAL CREDIT	1	\$296,000.00 \$296,306.00	0.12%		\$0.00 \$0.00
	UNION ALASKA USA MORTGAGE COMPANY, LLC	2		0.25%		\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$203,500.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$366,900.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08%		\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12%		\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$200,000.00	0.08%		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,500.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$529,126.00	0.21%		\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.16%	_	\$0.00
	ARK MORTGAGE INC	1	\$250,000.00	0.1%	_	\$0.00
		1		0.06%		\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
ARK-LA-TEX FINANCIAL SERVICES,				†
LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25%	\$0.00
ARMSTRONG BANK	1	\$235,200.00	0.09%	\$0.00
ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,481,305.00	0.98%	\$0.00
ATHOL SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$564,800.00	0.22%	\$0.00
AUBURNBANK	1	\$276,000.00	0.11%	\$0.00
BANCFIRST	2	\$777,000.00	0.31%	
BANCORPSOUTH BANK	9	\$2,136,405.00	0.85%	1
BANK FORWARD	1	\$247,000.00	0.1%	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,500.00	0.13%	
BANK OF DEERFIELD	1	\$291,143.00	0.12%	\$0.00
BANK OF HAWAII	3	\$655,500.00	0.26%	\$0.00
BANK OF NORTH CAROLINA	1	\$235,200.00	0.09%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,269,650.44	0.5%	\$0.00
BANKGLOUCESTER	1	\$314,545.93	0.12%	\$0.00
BANKNEWPORT	2	\$484,500.00	0.19% (\$0.00
BANNER BANK	3	\$751,282.00	0.3%	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00
BAXTER CREDIT UNION	3	\$980,100.00	0.39%	\$0.00
BAY EQUITY LLC	4	\$1,501,000.00	0.59%	\$0.00
BELL STATE BANK & TRUST	1	\$201,400.00	0.08%	\$0.00
BLUE HILLS BANK	1	\$278,255.00	0.11%	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.16%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2%	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$843,200.00	0.33%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,249,669.00	0.89%	1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.16%	1
CASHCALL, INC.	6	\$2,020,328.99	0.8%	1
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07%	
CENTRAL PACIFIC BANK A CORPORATION	1	\$424,000.00	0.17%	

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$346,500.00	0.14%	0 \$0.00	
CENTRAL TRUST BANK	1	\$237,500.00	0.09%	0 \$0.00	
CENTURY LENDING COMPANY	5	\$1,306,936.96	0.52%	0 \$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%	0 \$0.00	
CHARLES RIVER BANK	1	\$323,000.00	0.13%	0 \$0.00	
CHEMICAL BANK	1	\$189,455.82	0.07%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,140,092.00	0.85%	0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$215,016.48	0.09%	0 \$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$252,000.00	0.1%	0 \$0.00	
CITIZENS BANK	1	\$225,400.00	0.09%	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$720,992.00	0.29%	0 \$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,555.00	0.13%	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,380.00	0.1%	0 \$0.00	
CMC HOME LENDING	1	\$262,416.00	0.1%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,428,700.00	0.57%	0 \$0.00	l
COASTAL FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	0 \$0.00	
COBALT MORTGAGE, INC.	10	\$2,900,259.00	1.15%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,979.75	0.16%	0 \$0.00	
COMMERCE MORTGAGE	1	\$520,000.00	0.21%	0 \$0.00	
COMMUNITY TRUST BANK	2	\$418,400.00	0.17%	0 \$0.00	
COORS CREDIT UNION	1	\$231,920.00	0.09%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$1,742,309.36	0.69%	0 \$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,182.00	0.1%	\$0.00	ı
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$387,000.00	0.15%	0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,736.63	0.08%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.1%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.13%	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,829.31	0.08%	0 \$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	0 \$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,450.00	0.07%	0 \$0.00	
DATA MORTGAGE, INC.	1	\$238,899.05	0.09%	0 \$0.00	
	1	\$179,925.00	0.07%	0 \$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$307,650.00	0.12%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,879,663.23	0.74%	0	\$0.00
DSLD MORTGAGE, LLC	1	\$183,959.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$373,500.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$774,243.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$725,796.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,708.11	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,268,905.00	0.5%	0	\$0.00
EVOLVE BANK & TRUST	3	\$905,125.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,091,362.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$403,890.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,112,870.00	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$417,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$778,207.00	0.31%	0	\$0.00
FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$560,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,384,920.00	0.55%	0	\$0.00
	1	\$369,600.00	0.15%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD				
BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,752,235.00	1.09%	\$0.00
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.16%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$709,278.00	0.28%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$271,200.00	0.11% 0	1 1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15%	
FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,059,750.00	0.81%	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$174,674.48	0.07%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$192,000.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$377,920.00	0.15%	\$0.00
FIRST FEDERAL BANK	4	\$1,213,100.00	0.48%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	\$0.00
FIRST INTERSTATE BANK	4	\$951,400.00	0.38%	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09%	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46%	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	\$0.00
FIRST PLACE BANK	11	\$2,642,223.60	1.05%	\$0.00
FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,400.00	0.24%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,089.00	0.33%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.07%	\$0.00
FIRSTBANK	1	\$315,000.00	0.12%	\$0.00

FII	RSTRUST BANK	1	\$227,600.00	0.09% (\$0.00
FN	B DURANGO	1	\$322,000.00	0.13%	\$0.00
FC	RUM CREDIT UNION	1	\$240,800.00	0.1%	\$0.00
FC	OUNTAIN CITY FUNDING, INC.	1	\$244,150.00	0.1%	\$0.00
FR	EMONT BANK	5	\$1,801,200.00	0.71% (\$0.00
FU	LTON BANK OF NEW JERSEY	1	\$282,072.00	0.11% (\$0.00
FU	LTON BANK, N.A.	4	\$1,007,000.00	0.4% (\$0.00
G.A	ATEWAY BANK MORTGAGE, INC.	1	\$227,362.90	0.09% (\$0.00
G.A	ATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08%	\$0.00
G.A	ATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16% (\$0.00
GE	ENERAL MILLS FEDERAL CREDIT	1	¢252,000,00	0.107.0	φο οο
UN	VION	1	\$252,000.00	0.1%	\$0.00
GE	EO-CORP, INC.	1	\$279,030.00	0.11% (\$0.00
GE	EORGIA COMMERCE BANK	1	\$243,000.00	0.1%	\$0.00
GE	EORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1%	\$0.00
GE	ESA CREDIT UNION	1	\$268,755.00	0.11%	\$0.00
GN	MFS LLC	2	\$514,482.00	0.2%	\$0.00
GC	OLDEN EMPIRE MORTGAGE INC.	2	\$631,685.83	0.25%	\$0.00
GC	OTMORTGAGE.COM	1	\$285,000.00	0.11% (\$0.00
GF	REAT LAKES CREDIT UNION	2	\$402,146.67	0.16% (\$0.00
GF	REAT WESTERN BANK	3	\$802,047.00	0.32%	\$0.00
	REATER NEVADA MORTGAGE RVICES	1	\$246,500.00	0.1%	\$0.00
<u> </u>	TE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00
	JARANTEED RATE, INC., A		·		
	ELAWARE CORPORATION	1	\$545,623.43	0.22%	\$0.00
FO	JARANTY MORTGAGE COMPANY OR USE IN VIRGINIA BY GUARANTY JUST COMPANY	1	\$408,000.00	0.16%	\$0.00
GU IN	JARDIAN MORTGAGE COMPANY, C.	3	\$650,583.96	0.26%	\$0.00
GU	JILD MORTGAGE COMPANY	4	\$739,525.57	0.29%	\$0.00
HA	ARBORONE BANK	1	\$225,000.00	0.09% (
HE	EARTLAND BANK	4	\$890,726.00	0.35%	
HI	GHTECHLENDING INC	1	\$200,900.00	0.08%	\$0.00
НС	OME FEDERAL BANK	1	\$339,500.00	0.13% (\$0.00
	OMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08%	1 1
IB	ERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61% (
	ON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09% (
	ORTGAGE.COM, INC.	5	\$1,498,056.24		1 \$237,265.90
	DEPENDENT BANK	2	\$568,300.00	0.22%	1
	TEGRITY MORTGAGE				
CC	DRPORATION OF TEXAS	1	\$293,550.00	0.12%	\$0.00
	TERNATIONAL CITY MORTGAGE, C., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	
IN	VESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43%	\$0.00

JAMES B. NUTTER & COMPANY	1	\$188,929.00	0.07% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15% 0	\$0.00
KANSAS STATE BANK OF	1	¢100,000,00	0.07%	\$0.00
MANHATTAN	1	\$188,000.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	7	\$2,343,100.00	0.93% 0	\$0.00
CALIFORNIA CORPORATION	/	\$2,343,100.00	0.93% 0	\$0.00
LANDMARK CREDIT UNION	4	\$825,550.00	0.33% 0	\$0.00
LEADER BANK N.A.	5	\$1,499,250.00	0.59% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$266,000.00	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24% 0	\$0.00
LUANA SAVINGS BANK	1	\$300,800.00	0.12% 0	\$0.00
M/I FINANCIAL CORP.	2	\$723,400.00	0.29% 0	\$0.00
MAGNA BANK	1	\$210,000.00	0.08% 0	\$0.00
MARINE BANK	3	\$600,250.00	0.24% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$330,000.00	0.13% 0	
MDC FINANCIAL SERVICE GROUP INC.	1	\$417,000.00	0.16% 0	
MEGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$247,425.00	0.1% 0	t
MERCHANTS BANK, NATIONAL	4			
ASSOCIATION	1	\$375,504.86	0.15% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,750.00	0.07% 0	\$0.00
MERIDIAN BANK	1	\$341,600.00	0.14% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,300.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY				
INC. A MASSACHUSETTS	1	\$196,000.00	0.08% 0	\$0.00
CORPORATION				
MERRIMACK MORTGAGE COMPANY				
INC., A MASSACHUSETTS	1	\$220,000.00	0.09% 0	\$0.00
CORPORATION				
MICHIGAN MUTUAL, INC.	2	\$397,000.00	0.16% 0	
MID AMERICA MORTGAGE	2	\$501,800.00	0.2% 0	
MIDSOUTH BANK	1	\$202,931.58	0.08% 0	
MORTGAGE AMERICA, INC.	1	\$270,750.00	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$393,000.00	0.16% 0	\$0.00
COLORADO, LLC		·		
MORTGAGENETWORK	7	\$1,775,776.74	0.7% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$208,550.00	0.08% 0	\$0.00
 GLACIER BANK, CORPORATION	2	Φεερ 050 07	0.0607.0	¢0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$668,950.87	0.26% 0	t
MOUNTIAN WEST FINANCIAL,INC	1	\$196,650.00	0.08% 0	
MOVEMENT MORTGAGE	3	\$644,050.00	0.25% 0	
MOVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19% 0	
NATIONAL BANK OF ARIZONA, A	1	\$397,855.00	0.16% 0	\$0.00
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NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00
NCB, FSB	1	\$264,600.00	0.1%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,000.00	0.23%	О	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$220,500.00	0.09%	О	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	О	\$0.00
NUVISION FCU	1	\$367,000.00	0.15%	О	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%	О	\$0.00
O A MORTGAGE SERVICES	2	\$680,000.00	0.27%	О	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$198,000.00	0.08%	О	\$0.00
OPES ADVISORS, INC.	2	\$743,000.00	0.29%	О	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%	О	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%	О	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23	0.16%	Э	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08%	О	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13%	Э	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	О	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25%	Э	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12%	О	\$0.00
PACIFIC TRUST BANK,FSB,D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,507.00	0.15%	О	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,250.00	0.31%	О	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$228,750.00	0.09%)	\$0.00

COMPANY				Ц	
PARAMOUNT RESIDENTIAL	1	\$208,100.00	0.08%	0	\$0.00
MORTGAGE GROUP, INC.				Ш	
PARKSIDE LENDING, LLC	8	\$2,628,100.00	1.04%	1	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$584,297.09	0.23%		\$0.00
PATELCO CREDIT UNION	1	\$308,000.00	0.12%		\$0.00
PAWTUCKET CREDIT UNION	1	\$206,905.00	0.08%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$686,897.00	0.27%	_	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$183,350.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$179,450.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,401,016.00	4.51%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,719.82	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,295,374.25	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,232,632.59	0.88%	0	\$0.00
POINT BANK	1	\$177,650.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$599,675.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00
PROVINCIAL BANK	2	\$650,600.00	0.26%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
RABUN SOUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,716,062.53	1.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,081,800.00	0.43%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$193,000.00	0.08%	0	\$0.00
RENASANT BANK	1	\$234,450.00	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$295,530.32	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$967,600.00	0.38%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$624,225.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,921,407.00	0.76%	0	\$0.00
ROYAL CREDIT UNION	2	\$394,300.00	0.16%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,183,850.00	0.47%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,011,805.69	0.4%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$440,198.05	0.17%	0	\$0.00
S&T BANK	1	\$212,000.00	0.08%	0	\$0.00
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SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00	0.1%		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$348,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,211.09	0.07%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,575,085.00	0.62%	0	\$0.00
SHORE MORTGAGE	1	\$183,900.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,526,024.00	3.77%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$202,400.00	0.08%	0	\$0.00
SIUSLAW BANK	1	\$193,800.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$181,875.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$192,862.00	0.08%	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$724,850.00	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$391,799.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,071,928.00	0.42%	0	\$0.00
STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	25	\$7,889,932.57	3.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.1%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$283,500.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$296,250.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$821,280.34	0.32%	0	\$0.00

SUMMIT MORTGAGE CORPOR	RATION 2	\$565,250.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPINC.	PANY, 1	\$254,400.00	0.1%	0	\$0.00
SUNWEST MORTGAGE COMP.	ANY, INC. 1	\$268,000.00	0.11%	0	\$0.00
SUSQUEHANNA BANK	2	\$425,778.57	0.17%	0	\$0.00
SWBC MORTGAGE CORPORA	TION 7	\$1,722,574.00	0.68%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$390,000.00	0.15%	0	\$0.00
TEXANS CREDIT UNION	1	\$194,493.54	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CRI UNION	EDIT 2	\$388,971.90	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS S BANK	AVINGS 1	\$265,500.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK (BATTLE LAKE	OF 1	\$183,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK (SUFFIELD	OF 1	\$344,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC	C. 1	\$199,200.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	. 2	\$499,437.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVEST COMPANY DBA CONCORD MO GROUP		\$212,667.00	0.08%	0	\$0.00
THE PARK BANK	1	\$360,000.00	0.14%	0	\$0.00
THE PRIVATEBANK AND TRU COMPANY	ST 1	\$294,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT U	NION 1	\$323,000.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	ζ 2	\$485,450.00	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT U	JNION 1	\$190,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON CHARTERED BANK	STATE 11	\$3,276,370.00	1.3%	0	\$0.00
UNION HOME MORTGAGE CO CORPORATION	ORP., A 2	\$536,895.00	0.21%	0	\$0.00
UNITED BANK &TRUST	1	\$235,000.00	0.09%	0	\$0.00
UNITED STATES SENATE FED CREDIT UNION	ERAL 1	\$263,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTG	AGE 11	\$3,586,104.39	1.42%	0	\$0.00
UNIVERSAL AMERICAN MOR CO	TGAGE 1	\$191,691.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MOR COMPANY	TGAGE 1	\$415,800.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MOR COMPANY OF CALIFORNIA	TGAGE 5	\$2,018,268.00	0.8%	0	\$0.00
UNIVERSAL AMERICAN MOR COMPANY, LLC	TGAGE 6	\$1,714,766.00	0.68%	0	\$0.00
UNIVERSAL AMERICAN MOR COMPANY, LLC, A FLORIDA I		\$218,431.00	0.09%	0	\$0.00
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	LIABILITY COMPANY				
	UNIVERSAL LENDING CORP.	1	\$235,000.00	0.09% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15% 0	\$0.00
	US MORTGAGELINE	1	\$412,004.36	0.16% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07% 0	\$0.00
	WAUKESHA STATE BANK	1	\$209,500.00	0.08% 0	\$0.00
	WCS LENDING, LLC	1	\$369,523.00	0.15% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15% 0	\$0.00
	WESTERN BANCORP	1	\$287,250.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$230,559.56	0.09% 0	\$0.00
	Unavailable	1	\$212,250.00	0.05% 0	\$0.00
Total		886	\$252,782,911.91	100% 1	\$237,265.90
3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$261,000.00	0.1% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$191,900.00	0.08% 0	
	ACADEMY MORTGAGE CORPORATION	14	\$3,914,680.00	1.55% 0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$317,599.91	0.13% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.1% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.15% 0	
	AFFILIATED BANK	1	\$177,175.00	$0.07\% \ 0$	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,748.16	0.12%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09%	0	\$0.00
ALLIANCE BANK	1	\$301,500.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$520,830.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$312,000.00	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$452,200.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,266.00	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$240,224.25	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$918,700.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$382,850.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,310.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$718,639.00	0.28%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$177,200.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$252,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,354.00	0.41%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,118,139.57	0.84%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,168.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,787,438.00	0.71%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,120.00	0.08%		\$0.00
BANK OF ENGLAND	3	\$964,400.00	0.38%	0	\$0.00
BANK OF HAWAII	3	\$989,075.00	0.39%		\$0.00
BANK OF SPRINGFIELD	1	\$290,915.00	0.12%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,136,361.00	0.45% 0	\$0.00	
BANKNEWPORT	1	\$332,000.00	0.13% 0	\$0.00	
BAY EQUITY LLC	4	\$1,083,708.00	0.43% 0		
BAYCOAST BANK	1	\$213,000.00			
BELL STATE BANK & TRUST	1	\$204,000.00	0.08% 0		
BLACKHAWK BANK	1	\$340,000.00	0.13% 0		
BLUELEAF LENDING LLC	1	\$332,000.00	0.13% 0	1	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,755,750.00	0.69% 0	†	
BREMER BANK NATIONAL ASSOCIATION	1	\$410,000.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,666,199.00	2.24% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07% 0	\$0.00	
CALIBER HOME LOANS, INC.	12	\$3,942,619.00	1.56% 0	\$0.00	
CAPITAL CITY BANK	1	\$196,621.58	0.08% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$743,200.00	0.29% 0	\$0.00	
CASHCALL, INC.	8	\$2,661,967.50	1.05% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$691,225.00	0.27% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$264,750.00	0.1% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$193,800.00	0.08% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,500.00	0.22% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$802,000.00	0.32% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,311,100.00	0.52% 0	\$0.00	
CITIZENS BANK	1	\$200,000.00	0.08% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,675.62	0.1% 0	\$0.00	
CMC HOME LENDING	1	\$293,621.56	0.12% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,841,949.00	0.73% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	
COBALT MORTGAGE, INC.	15	\$4,075,761.46	1.61% 0	\$0.00	
COLE TAYLOR BANK	2	\$519,908.68	0.21% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$596,014.10	0.24% 0	\$0.00	
COMMERCE MORTGAGE	1	\$412,300.00	0.16% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,600.00	0.1% 0	\$0.00	
COMMUNITY CREDIT UNION	1	\$375,100.00	0.15% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$298,000.00	0.12% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$180,500.00	0.07% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$309,770.00	0.12% 0	\$0.00	

CONTINENTAL HOME LOANS INC.	1	\$432,000.00	0.17% (\$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$2,121,926.57	0.84% (\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$275,027.00	0.11%	\$0.00	
CREDIT UNION WEST	1	\$214,700.00	0.08%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,852.34	0.12%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,320.00	0.11%	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$372,800.00	0.15%	\$0.00	
DANE COUNTY CREDIT UNION	1	\$259,200.00	0.1%	\$0.00	
DEAN COOPERATIVE BANK	1	\$280,000.00	0.11% (\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,677,025.00	0.66%	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,000.00	0.11%	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.15%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,234,450.00	0.49%	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$675,752.47	0.27%	\$0.00	
EASTLAND	1	\$400,000.00	0.16% (\$0.00	
ELEVATIONS CREDIT UNION	2	\$476,732.00	0.19% (\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$908,125.00	0.36%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,482.42	0.19%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,039,815.00	0.81%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,800.00	0.07%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,050.00	0.08%	\$0.00	
EVOLVE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$850,500.00	0.34%	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$178,000.00	0.07% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,958,050.00	1.17%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$341,905.00	0.14%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,000.00	0.16%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	5	\$1,430,806.00	0.57%	\$0.00	
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FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$962,292.00	0.38%	0	\$0.00
FIRST BANK & TRUST	1	\$289,600.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$352,000.00	0.11%	1	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,139,839.00	0.85%		
FIRST CHOICE LOAN SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,000.00	0.1%		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$728,675.61	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$306,520.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$522,670.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$307,200.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	2	\$594,004.94	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,451.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$661,590.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$176,720.00	0.07%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00
FIRST HALLMARK	1	\$375,275.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$292,900.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$745,725.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$698,500.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$525,000.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,848.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$181,537.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	10	\$2,629,977.88	1.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$520,750.00	0.21%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$296,959.33	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$440,000.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$300,230.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,046,450.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,800.00	0.26%	0	\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,468,000.00	0.58% 0	\$0.00
FIRSTBANK	1	\$246,000.00	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$821,289.00	0.33% 0	\$0.00
FREMONT BANK	3	\$972,577.00	0.38% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12% 0	\$0.00
FULTON BANK, N.A.	5	\$1,054,750.00	0.42% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$722,676.00	0.29% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$552,870.99	0.22% 0	\$0.00
GEO-CORP, INC	1	\$276,500.00	0.11% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$266,154.81	0.11% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$659,000.00	0.26% 0	\$0.00
GMFS LLC	1	\$225,530.00	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.27% 0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$312,800.00	0.12% 0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$291,649.15	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$832,139.38	0.33% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$428,300.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,422,150.00	0.56% 0	\$0.00
HANTZ BANK	1	\$273,655.27	0.11% 0	\$0.00
HARBOR LENDING, INC.	1	\$394,479.84	0.16% 0	\$0.00
HEARTLAND BANK	1	\$232,800.00	0.09% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$432,316.00	0.17% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$459,625.00	0.18% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$227,800.00	0.09% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$193,500.00	0.08% 0	\$0.00
HUNTINGDON VALLEY BANK, A	1	\$313,105.58	0.12% 0	\$0.00
STATE CHARTERED SAVINGS BANK		Φ525 7 00 00	0.210/.0	Φ0.00
IBERIABANK MORTGAGE COMPANY	2	\$535,700.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$830,505.00	0.33% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$235,520.00	0.09% 0	\$0.00
	1			
UNION, A CORPORATION	4	¢1 270 264 46	0.550	ቀለ ለሳ
UNION, A CORPORATION IMORTGAGE.COM, INC.	4	\$1,378,264.46	0.55% 0	\$0.00
UNION, A CORPORATION	4	\$1,378,264.46 \$209,000.00 \$270,000.00	0.55% 0 0.08% 0 0.11% 0	\$0.00 \$0.00 \$0.00

KINECTA FEDERAL CREDIT UNION	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
LAKE MICHIGAN CREDIT UNION	·	14	\$5,688,974.00	2.25% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.		1			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION 2 S515.400.00 0.2% 0 S0.00		1			
LANDMARK CREDIT UNION		5	\$2,461,500.00	0.97% 0	
LEADER BANK N.A. 3 \$1,143,000.00 0.45% 0 \$0.00		2	\$515,400.00	0.2% 0	\$0.00
LIBERTY BANK OF ARKANSAS 1 \$260,000.00		3	· · · · · · · · · · · · · · · · · · ·		i
LIBERTY CAPITAL FINANCIALS	LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.1% 0	\$0.00
LINN AREA CREDIT UNION 1 \$218,500.00 0.09% 0 \$0.00	LIBERTY CAPITAL FINANCIALS	1	\$384,750.00	0.15% 0	
LOGIX FEDERAL CREDIT UNION 1 \$207,050.00 0.08% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$362,200.00	0.14% 0	\$0.00
M/I FINANCIAL CORP. 6 \$1,405,430.93 0.56% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 2 \$389,600.00 0.15% 0 \$0.00 MAGNOLIA BANK, INCORPORATED 1 \$417,000.00 0.17% 0 \$0.00 MARINE BANK 2 \$561,400.00 0.22% 0 \$0.00 MARINO COUNTY STATE BANK, AN 1 \$286,200.00 0.11% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$286,200.00 0.11% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$286,200.00 0.11% 0 \$0.00 MARION COUNTY STATE BANK, AN 1 \$286,200.00 0.11% 0 \$0.00 MEWARICK FUNDING CORP. 5 \$1,397,400.00 0.55% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$186,000.00 0.07% 0 \$0.00 MEGASTAR FINANCIAL CORP 5 \$1,129,500.00 0.45% 0 \$0.00 MEMBERS ADVANTAGE CREDIT 1 \$191,500.00 0.08% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$223,155.00 0.09% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$208,550.00 0.08% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$208,550.00 0.08% 0 \$0.00 MERCHANTS MORTGAGE COMPANY 2 \$445,450.00 0.12% 0 \$0.00 METCALF BANK 1 \$364,500.00 0.14% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$217,000.00 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$390,000.00 0.15% 0 \$0.00 MIDJISLAND MORTGAGE CORP. 1 \$375,000.00 0.15% 0 \$0.00 MIDJUST LOAN SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A	LINN AREA CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00
MACKINAC SAVINGS BANK, FSB 2 \$389,600.00 0.15% 0 \$0.00 MAGNOLIA BANK, INCORPORATED 1 \$417,000.00 0.17% 0 \$0.00 MARINE BANK 2 \$561,400.00 0.22% 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$286,200.00 0.11% 0 \$0.00 MAYERICK FUNDING CORP. 5 \$1,397,400.00 0.55% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$186,000.00 0.07% 0 \$0.00 MEGASTAR FINANCIAL CORP 5 \$1,129,500.00 0.45% 0 \$0.00 MEMBERS ADVANTAGE CREDIT 1 \$191,500.00 0.08% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$223,155.00 0.09% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$208,550.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$299,920.00 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$364,500.00 0.14% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$390,000.00 0.15% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$390,000.00 0.15% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$375,000.00 0.15% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$813,081.84 0.32% 0 \$0.00 MID MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MID MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MID MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.12% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.12% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$305,000.00 0.12% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	1	\$207,050.00	0.08% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	M/I FINANCIAL CORP.	6	\$1,405,430.93	0.56% 0	\$0.00
MARINE BANK 2 \$561,400.00 0.22% 0 \$0.00	MACKINAC SAVINGS BANK, FSB	2	\$389,600.00	0.15% 0	\$0.00
MARION COUNTY STATE BANK, AN I \$286,200.00 0.11% 0 \$0.00	MAGNOLIA BANK, INCORPORATED	1	\$417,000.00	0.17% 0	\$0.00
IOWA BANKING CORPORATION	MARINE BANK	2	\$561,400.00	0.22% 0	\$0.00
MEGA CAPITAL FUNDING, INC		1	\$286,200.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP 5 \$1,129,500.00 0.45% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION 1 \$191,500.00 0.08% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$223,155.00 0.09% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$208,550.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$299,920.00 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 2 \$445,450.00 0.18% 0 \$0.00 METCALF BANK 1 \$364,500.00 0.14% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$217,000.00 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$390,000.00 0.15% 0 \$0.00 MIDLETON COMMUNITY BANK 1 \$246,000.00 0.15% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A SENSICES, INC. 1 \$175,900.00 0.07% 0 \$0.00	MAVERICK FUNDING CORP.	5	\$1,397,400.00	0.55% 0	\$0.00
MEMBERS ADVANTAGE CREDIT 1 \$191,500.00 0.08% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$223,155.00 0.09% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$208,550.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$299,920.00 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 2 \$445,450.00 0.18% 0 \$0.00 METCALF BANK 1 \$364,500.00 0.14% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$217,000.00 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$390,000.00 0.15% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$375,000.00 0.15% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$246,000.00 0.15% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$813,081.84 0.32% 0 \$0.00 MIDD MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$305,000.00 0.12% 0 \$0.00	MEGA CAPITAL FUNDING, INC	1	\$186,000.00	0.07% 0	\$0.00
UNION	MEGASTAR FINANCIAL CORP	5	\$1,129,500.00	0.45% 0	\$0.00
UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK 1 \$208,550.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$299,920.00 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. METCALF BANK 1 \$364,500.00 0.14% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$217,000.00 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$390,000.00 0.15% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$375,000.00 0.15% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$246,000.00 0.16% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$813,081.84 0.32% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$305,000.00 0.12% 0 \$0.00		1	\$191,500.00	0.08%	\$0.00
ASSOCIATION		1	\$223,155.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY 1 \$445,450.00 0.18% 0 \$0.00 METCALF BANK 1 \$364,500.00 0.14% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$217,000.00 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$390,000.00 0.15% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$375,000.00 0.15% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$246,000.00 0.15% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$813,081.84 0.32% 0 \$0.00 MLD MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$305,000.00 0.12% 0 \$0.00		1	\$208,550.00	0.08%	\$0.00
INC. 2 \$445,450.00 0.18% 0 \$0.00 METCALF BANK 1 \$364,500.00 0.14% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$217,000.00 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$390,000.00 0.15% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$375,000.00 0.15% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$813,081.84 0.32% 0 \$0.00 MUD MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$305,000.00 0.12% 0 \$0.00	MERIDIAN BANK	1	\$299,920.00	0.12% 0	\$0.00
MICHIGAN MUTUAL INC. 1 \$217,000.00 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$390,000.00 0.15% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$375,000.00 0.15% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$813,081.84 0.32% 0 \$0.00 MUNION 1 \$175,900.00 0.07% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$305,000.00 0.12% 0 \$0.00		2	\$445,450.00	0.18%	\$0.00
MICHIGAN MUTUAL, INC. 1 \$390,000.00 0.15% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$375,000.00 0.15% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$813,081.84 0.32% 0 \$0.00 MLD MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$305,000.00 0.12% 0 \$0.00	METCALF BANK	1	\$364,500.00	0.14% 0	\$0.00
MID-ISLAND MORTGAGE CORP. 1 \$375,000.00 0.15% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$813,081.84 0.32% 0 \$0.00 UNION MLD MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$305,000.00 0.12% 0 \$0.00	MICHIGAN MUTUAL INC.	1	\$217,000.00	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK 1 \$246,000.00 0.1% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 3 \$813,081.84 0.32% 0 \$0.00 MLD MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$305,000.00 0.12% 0 \$0.00	MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.15% 0	\$0.00
MIDWEST LOAN SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 3 \$813,081.84 0.32% 0 \$0.00 MLD MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$305,000.00 0.12% 0 \$0.00	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. MONSON SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS, INC. MISSION FEDERAL CREDIT UNION, A \$813,081.84 0.32% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.1% 0	\$0.00
FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. MONSON SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS, INC. S813,081.84 0.32% 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	MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00
MLD MORTGAGE, INC. 1 \$175,900.00 0.07% 0 \$0.00 MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$305,000.00 0.12% 0 \$0.00	FEDERALLY CHARTERED CREDIT	3	\$813,081.84	0.32% 0	\$0.00
MONSON SAVINGS BANK 2 \$398,600.00 0.16% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$305,000.00 0.12% 0 \$0.00		1	\$175,900.00	0.07% 0	\$0.00
MORTGAGE MANAGEMENT 1 \$305,000.00 0.12% 0 \$0.00		2	·		
	MORTGAGE MANAGEMENT		·		
		4	\$1,195,200.00	0.47% 0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$386,900.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4%	0	\$0.00
MWABANK	1	\$290,400.00	0.11%	0	\$0.00
NAT RES - NEVADA	1	\$332,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78%	-	
NORTHWESTERN MORTGAGE CO.	2	\$387,378.00	0.15%		
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
NW PLUS CU	1	\$296,700.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62%	0	\$0.00
OCEANFIRST BANK	1	\$184,000.00	0.07%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$279,775.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	3	\$884,000.00	0.35%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13%	0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38%		·
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$250,000.00	0.1%	0	\$0.00

CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	C 1	\$269,800.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,603,000.00	0.63%		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.13%		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.1%		\$0.00
PEOPLES BANK	1	\$174,558.79	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$824,000.00	0.33%	0	\$0.00
PEOPLES STATE BANK	1	\$212,249.00	0.08%	0	\$0.00
PINNACLE BANK OF SC	2	\$755,152.00	0.3%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	A 1	\$185,868.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,127,812.00	4.8%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$662,550.00	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,166,200.00	0.46%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$189,000.00	0.07%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$450,100.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$295,556.15	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	0.26%	0	\$0.00
PSECU	1	\$176,017.91	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,808,543.00	1.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9%	0	\$0.00
RED RIVER BANK	1	\$275,000.00	0.11%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$348,000.00	0.14%	0	\$0.00
RENASANT BANK	2	\$492,500.00	0.19%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$211,850.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	N 5	\$1,465,000.00	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.07%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	A 1	\$268,250.00	0.11%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00

ROCKLAND TRUST	1	\$417,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$231,600.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$401,350.00	0.16%	0	\$0.00
RPM MORTGAGE, INC	3	\$763,500.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,657,544.87	0.66%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$446,250.00	0.18%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$211,601.28	0.08%	0	\$0.00
S&T BANK	2	\$646,200.00	0.26%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,604,800.00	0.64%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,997,200.00	0.79%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.1%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
SFMC, LP.	1	\$199,920.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	7	\$2,320,650.00	0.92%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,714,595.00	2.66%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.07%	0	\$0.00
SKYLINE MORTGAGE	1	\$460,800.00	0.18%	0	\$0.00
SOUTHEAST BANK	1	\$196,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$476,700.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,436.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$647,305.00	0.26%	0	\$0.00
STEARNS LENDING INC.	28	\$9,079,249.63	3.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,738,989.44	1.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
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STOCKMAN BANK OF MONTANA	2	\$586,600.00	0.23%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0 \$0.00
SUN FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00
SUSQUEHANNA BANK	1	\$184,000.00	0.07%	0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$2,973,593.00	1.18%	0 \$0.00
T. J. FINANCIAL, INC.	1	\$294,000.00	0.12%	0 \$0.00
THE BANK OF UNION	1	\$186,103.00	0.07%	0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$248,000.00	0.1%	0 \$0.00
THE COLUMBIA BANK	2	\$809,256.00	0.32%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,500.00	0.13%	0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$248,115.00	0.1%	0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,750.00	0.09%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$285,806.17	0.11%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,796.00	0.08%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,466.00	0.07%	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0 \$0.00
TRAVIS CREDIT UNION	2	\$597,200.00	0.24%	0 \$0.00
TRISTAR BANK	1	\$200,000.00	0.08%	0 \$0.00
TRUBANK	1	\$348,600.00	0.14%	0 \$0.00
TRUSTONE FINANCIAL	3	\$827,683.00	0.33%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,641,867.00	0.65%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,376.00	0.14%	0 \$0.00
UNITED BANK &TRUST	1	\$244,277.00	0.1%	0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,925,724.63	1.95%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$391,783.00	0.16%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$688,000.00	0.27%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,084,143.00	0.82%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.1%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,040.00	0.09%	0 \$0.00
	2	\$546,750.00	0.22%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	Ψ5+0,750.00		
UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION		\$211,713.00		

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	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,167.52	0.09%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$997,975.00	0.4%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,750.00	0.41%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,121,920.00	0.44%	\$0.00
	WALLICK AND VOLK, INC	1	\$341,905.00	0.14%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$711,500.00	0.28%	\$0.00
	WCS LENDING, LLC	1	\$201,340.00	0.08%	\$0.00
	WELLS FARGO BANK NA	1	\$210,490.00	0.08%	
	WEOKIE CREDIT UNION	1	\$293,400.00	0.12%	1 1
	WEST CENTRAL BANK	1	\$315,400.00	0.12%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	1 1
	WESTSTAR MORTGAGE, INC.	2	\$645,750.00	0.26%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$216,100.00	0.09% (\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00	0.08%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$406,500.00	0.16% (\$0.00
	WISCONSIN BANK AND TRUST	2	\$744,200.00	0.29%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,800.00	0.79% (\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$587,468.35	0.23%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,735.53	0.08%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00
	YOUR COMMUNITY BANK	1	\$226,750.00	0.05%	\$0.00
Total		880	\$252,636,851.98	100%	\$0.00
3138WAGR2	1ST COMMUNITY CREDIT UNION	1	\$181,000.00	0.04%	\$0.00
	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$232,000.00	0.05%	\$0.00
	1ST MORTGAGES	1	\$190,000.00	0.04% (\$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,463.00	0.05%	\$0.00
	4TRUST MORTGAGE LLC	1	\$265,900.00	0.05%	
	ABBEVILLE BUILDING & LOAN	1	\$340,000.00	0.07%	
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	ACADEMY MORTGAGE CORPORATION	38	\$11,198,604.00	2.24%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.05%	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$455,950.00	0.09%	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$437,600.00	0.09%	\$0.00
	AFFILIATED BANK	2	\$796,550.00	0.16%	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$494,000.00	0.1%	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$520,000.00	0.1%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$656,527.95	0.13%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,125.00	0.1%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$218,735.00	0.04%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,111.00	0.04%	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,498.95	0.08%	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$179,815.94	0.04%	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$382,600.00	0.08%	\$0.00
	AMARILLO NATIONAL BANK	3	\$770,500.00	0.15%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,548.39	0.17%	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,307,411.93	0.26%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,072,350.00	0.21%	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.08%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,697.12	0.09%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,454,760.00	0.69%	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$294,200.00	0.06%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,117,026.00	0.22%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,300.00	0.11%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,475.00	0.07%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,630.87	0.05%	\$0.00
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ANCHORBANK, FSB	1	\$175,500.00	0.04% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$261,250.00	0.05% 0	\$0.00
CREDIT UNION AND ITS DIVISION	1	\$201,230.00	0.03%0	\$0.00
APPROVED HOME LENDING, INC.	1	\$277,500.00	0.06% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$196,000.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$293,000.00	0.06% 0	\$0.00
LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.00700	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	3	\$812,250.00	0.16% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	3	·		·
ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL	16	\$4,218,182.63	0.84% 0	\$0.00
ASSOCIATION		. , ,		
ATLANTIC BAY MORTGAGE GROUP,	2	\$533,600.00	0.11% 0	\$0.00
LLC				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,800.00	0.04% 0	\$0.00
AUBURNBANK	2	\$500,250.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$267,435.00	0.1% 0	
BANCFIRST	1	\$257,450.00	0.05% 0	
BANCORPSOUTH BANK	10	\$2,577,465.00	0.51% 0	
BANK MUTUAL	10	\$2,577,403.00	0.04% 0	
BANK OF AMERICAN FORK	1	\$240,828.00	0.04% 0	
BANK OF ENGLAND	1	\$197,125.00	0.03% 0	
BANK OF HAWAII	5	\$2,035,800.00	0.04% 0	
BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE	3	\$2,033,800.00	0.41% 0	\$0.00
CORPORATION	1	\$283,634.43	$0.06\% \ 0$	\$0.00
BANK OF NORTH CAROLINA	1	\$305,363.00	0.06% 0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.04% 0	
BANK OF THE WEST, A CALIFORNIA	1	\$177,000.00	0.0+700	φ0.00
STATE BANKING CORP.	9	\$2,518,019.44	0.5% 0	\$0.00
BANK OF TRAVELERS REST	1	\$175,000.00	0.03% 0	\$0.00
BANKWELL BANK	1	\$266,000.00	0.05% 0	
BANNER BANK	2	\$475,150.00	0.09% 0	
BAXTER CREDIT UNION	3	\$814,550.00	0.16% 0	
BAY EQUITY LLC	5	\$2,100,003.00	0.42% 0	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	·
BAY TO BAY LENDING LLC	1	\$221,133.97	0.04% 0	
BELL STATE BANK & TRUST	4	\$952,200.00	0.19% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	
BLACKHAWK BANK	1	\$242,250.00	0.05% 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,581,818.85	0.32% 0	
BRIDGEWATER CREDIT UNION	1	\$180,500.00	0.04% 0	
BROADVIEW MORTGAGE	1	·		
CORPORATION	4	\$1,468,000.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW		AT 000 227 7		42.22
AMERICAN FUNDING	21	\$7,838,935.00	1.57% 0	\$0.00

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$702,500.00 0.14% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$279,512.74 0.06% 0 \$0.00 BUD WEBER MORTGAGES LLC 1 \$248,900.00 0.05% 0 \$0.00 CALIBER HOME LOANS, INC. 27 \$6,976,993.00 1.39% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$336,000.00 0.07% 0 \$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$279,512.74 0.06% 0 \$0.00 BUD WEBER MORTGAGES LLC 1 \$248,900.00 0.05% 0 \$0.00 CALIBER HOME LOANS, INC. 27 \$6,976,993.00 1.39% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00))))))
BUD WEBER MORTGAGES LLC 1 \$248,900.00 0.05% 0 \$0.00 CALIBER HOME LOANS, INC. 27 \$6,976,993.00 1.39% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00))))))
CALIBER HOME LOANS, INC. 27 \$6,976,993.00 1.39% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00))
CALIFORNIA CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00)))
)
[CARDINAL FINANCIAL COMPANY, L.P. 1] \$336,000.00[0.07%]0[\$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$708,645.00 0.14% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$177,600.00 0.04% 0 \$0.00	
CARROLL COUNTY STATE BANK 1 \$218,500.00 0.04% 0 \$0.00)
CASHCALL, INC. 13 \$4,684,600.00 0.94% 0 \$0.00)
CASTLE & COOKE MORTGAGE, LLC 5 \$1,213,463.43 0.24% 0 \$0.00)
CATALYST MORTGAGE 1 \$194,750.00 0.04% 0 \$0.00)
CENTRAL BANK 1 \$182,700.00 0.04% 0 \$0.00)
CENTRAL ONE FCU 1 \$331,455.00 0.07% 0 \$0.00)
CENTRAL PACIFIC BANK 1 \$445,000.00 0.09% 0 \$0.00)
CENTRUE BANK 1 \$212,800.00 0.04% 0 \$0.00)
CENTURY LENDING COMPANY 1 \$243,450.00 0.05% 0 \$0.00)
CHARTWAY FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC. 11 \$3,216,155.00 0.64% 0 \$0.00)
CHRISTENSEN FINANCIAL 1 \$313,937.00 0.06% 0 \$0.00)
CITIZENS & NORTHERN BANK 1 \$206,550.00 0.04% 0 \$0.00)
CITIZENS FIRST BANK 1 \$196,200.00 0.04% 0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE CO. 8 \$1,682,526.00 0.34% 0 \$0.00)
CITIZENS NATL HENDERSON 1 \$313,536.00 0.06% 0 \$0.00)
CLEVELAND STATE BANK 1 \$208,000.00 0.04% 0 \$0.00	T .
CMG MORTGAGE, INC. DBA CMG 12 \$3,812,206.00 0.76% 0 \$0.00)
COASTAL FEDERAL CREDIT UNION 4 \$1,109,330.00 0.22% 0 \$0.00)
COBALT MORTGAGE, INC. 27 \$9,168,051.89 1.83% 0 \$0.00	1
COLE TAYLOR BANK 2 \$481,910.00 0.1% 0 \$0.00	1
COLLINS STATE BANK 1 \$331,200.00 0.07% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A 3 \$642 214 59 0 13% 0 \$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	_
COLONIAL SAVINGS, F.A. 1 \$280,000.00 0.06% 0 \$0.00	
COLUMBIA CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.00	+
COMMERCE MORTGAGE 3 \$1,057,600.00 0.21% 0 \$0.00	
COMMUNITY BANK, NA 1 \$185,000.00 0.04% 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, 2 \$698,000.00 0.14% 0 \$0.00	
COMMUNITY TRUST BANK 1 \$266,750.00 0.05% 0 \$0.00	+
COMMUNITYAMERICA CREDIT UNION 1 \$226,100.00 0.05% 0 \$0.00)

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,090.00	0.04%	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$192,000.00	0.04% (\$0.00
CONNEXUS CREDIT UNION	1	\$207,000.00	0.04%	\$0.00
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$325,000.00	0.06%	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04% (\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$5,646,780.83	1.13% (\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.04%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$180,500.00	0.04%	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.04%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.04%	\$0.00
CREDIT UNION OF COLORADO	1	\$207,471.00	0.04% (\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$411,933.58	0.08%	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04% (\$0.00
CU CHANNELS, LLC	1	\$218,500.00	0.04% (\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,850.00	0.04%	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11% (\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	2, 2	\$392,400.00	0.08%	\$0.00
DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04% (\$0.00
DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05%	\$0.00
DATA MORTGAGE, INC.	1	\$183,763.15	0.04%	\$0.00
DEAN COOPERATIVE BANK	1	\$312,500.00	0.06%	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09% (\$0.00
DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16%	\$0.00
DEVON BANK	1	\$194,000.00	0.04%	\$0.00
DHA FINANCIAL INC.	1	\$304,000.00	0.06%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$272,494.00	0.05%	\$0.00
DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14% (\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,953,150.00	0.59%	\$368,135.13
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$511,014.00	0.1%	\$0.00
DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05%	\$0.00
ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36% (\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05% (\$0.00
ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06%	\$0.00
EMBRACE HOME LOANS, INC.	2	\$469,974.83	0.09%	\$0.00
EMERALD FINANCIAL, LTD.	1	\$233,306.10	0.05%	\$0.00
ENG LENDING	1	\$227,200.00	0.05%	\$0.00

ENVO	Y MORTGAGE, LTD.	1	\$206,910.00	0.04%	\$0.00
EQUIT	Y HOME MORTGAGE, LLC	2	\$483,875.00	0.1% (
_	Y LOANS, LLC, A LIMITED LITY COMPANY	1	\$199,500.00	0.04%	\$0.00
	ETT FINANCIAL INC DBA EME LENDING	1	\$199,975.00	0.04%	\$0.00
	ETT FINANCIAL INC, DBA EME LENDING	5	\$1,468,712.00	0.29%	\$0.00
	ETT FINANCIAL INC. DBA EME LENDING	6	\$1,713,073.68	0.34%	\$0.00
	ETT FINANCIAL INC., DBA EME LENDING ISAOA	6	\$1,762,750.00	0.35%	\$0.00
	ETT FINANCIAL, INC DBA EME LENDING	4	\$1,197,695.00	0.24%	\$0.00
SUPRE	ETT FINANCIAL, INC. D/B/A EME LENDING, A TEXAS DRATION	1	\$178,180.64	0.04%	\$0.00
	GREEN MONEYSOURCE GAGE COMPANY	8	\$2,274,591.00	0.45%	\$0.00
EVOL	VE BANK & TRUST	4	\$887,000.00	0.18%	\$0.00
EXCEI	L MORTGAGE SERVICING, INC.	8	\$2,161,410.00	0.43%	\$0.00
EXCEI PO	L MORTGAGE SERVICING, INC. /	2	\$427,000.00	0.09%	\$0.00
EXPRI	ESS MORTGAGE, LLC	1	\$185,250.00	0.04% (\$0.00
FAIRV	/AY INDEPENDENT MORTGAGE DRATION	25	\$7,059,469.00	1.41%	
CORPO	AY INDEPENDENT MORTGAGE ORATION D/B/A PARADIGM GAGE GROUP	1	\$287,400.00	0.06%	\$0.00
CORPO	/AY INDEPENDENT MORTGAGE DRATION D/B/A UNIVERSAL MORTGAGE	1	\$229,767.00	0.05%	\$0.00
*	/AY INDPENDENT MORTGAGE DRATION D/B/A NORTHPOINT GAGE	1	\$380,000.00	0.08%	\$0.00
FARM COMP	ERS BANK & CAPITAL TRUST ANY	1	\$183,000.00	0.04%	\$0.00
	ERS BANK & TRUST, NA, A DRATION	2	\$436,050.00	0.09%	\$0.00
FARM ISAOA	ERS STATE BANK OF HOFFMAN,	1	\$198,400.00	0.04%	\$0.00
FARM	INGTON BANK	1	\$315,000.00	0.06%	\$0.00
	INGTON FINANCIAL GROUP, LLC, NESSEE LIMITED LIABILITY ANY	2	\$559,205.00	0.11%	\$0.00
	ORTGAGE, LLC	1	\$224,180.00	0.04% (\$0.00
	ITY BANK	2	\$559,000.00	0.11% (
1222		3	\$816,856.00	2.22,0	40.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$7,313,934.90	1.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$270,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06%	0	\$0.00
FIRST CHOICE BANK	3	\$1,176,750.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	13	\$4,008,610.00	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$502,415.00	0.1%		· ·
FIRST CITY CREDIT UNION	1	\$194,743.21	0.04%		
FIRST COMMUNITY MORTGAGE, INC.	3	\$650,507.00	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,242.76	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$302,640.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$726,000.00	0.15%	\$0.00
BOSTON	3			
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00
FIRST HOME MORTGAGE	6	\$1,561,308.00	0.31%	\$0.00
CORPORATION				
FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62%	0 \$0.00
FIRST MORTGAGE COMPANY OF	1	\$254,000.00	0.05%	\$0.00
IDAHO LLC	2	·	0.150	φο οο
FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15%	
FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08%	0 \$0.00
FIRST MORTGAGE CORPORATION, A	1	\$210,139.00	0.04%	\$0.00
CALIFORNIA CORPORATION	2	\$720.22 <i>(</i> .00	0.1507	0 00
FIRST NATIONAL BANK	3	\$730,226.09	0.15%	· ·
FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00	0.04%	1 1
FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04%	1 1
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,500.00	0.05%	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,500.00	0.04%	\$0.00
FIRST NATIONAL BANK OF TRENTON,				+
THE	1	\$185,854.94	0.04%	\$0.00
FIRST NATIONAL BANK OF				
WATERLOO	1	\$237,500.00	0.05%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04%	\$0.00
FIRST OPTION LENDING, LLC, A	-	·		
LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	\$0.00
FIRST PLACE BANK	17	\$4,993,063.32	1% (\$0.00
FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21%	1 1
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07%	
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	1 1
FIRST STATE BANK OF ST. CHARLES,	_			
МО	1	\$324,000.00	0.06%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	¢061 000 00	0.170	0 00
UNION	3	\$861,800.00	0.17%	\$0.00
FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07%	\$0.00
FIRST UNITED BANK AND TRUST	5	\$1,126,830.00	0.23%	\$0.00
COMPANY	J	φ1,120,030.00	0.23%	φυ.υυ
FIRST WORLD MORTGAGE	1	\$180,000.00	0.04%	\$0.00
FIRST-CITIZENS BANK & TRUST	4	\$1,132,100.00	0.23%	\$0.00
COMPANY	4	φ1,132,100.00	0.2370	φυ.υυ
FIRSTBANK	1	\$400,000.00	0.08%	1 1
FIRSTMERIT BANK, N.A.	3	\$841,800.00	0.17%	\$0.00
FIRSTRUST BANK	2	\$735,700.00	0.15%	\$0.00
FNB BANK, N.A.	1	\$185,155.00	0.04%	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.08%	\$0.00
FRANDSEN BANK & TRUST	1	\$217,000.00	0.04%	\$0.00
FREMONT BANK	4	\$1,099,433.00	0.22%	\$0.00

FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08% 0	\$0.00
FULTON BANK, N.A.	5	\$1,442,425.24	0.29% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$227,626.16	0.05% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
GEO CORP INC	1	\$228,750.00	0.05% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.08% 0	\$0.00
GESA CREDIT UNION	2	\$615,589.53	0.12% 0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2% 0	\$0.00
GMFS LLC	9	\$2,348,073.00	0.47% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$213,750.00	0.04% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,750.00	0.1% 0	\$0.00
GRAND BANK	1	\$235,600.00	0.05% 0	\$0.00
GREAT MIDWEST BANK	1	\$205,105.00	0.04% 0	\$0.00
GREAT WESTERN BANK	3	\$900,907.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01% 0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,736.63	0.04% 0	\$0.00
HARBOR NATIONAL BANK	1	\$300,000.00	0.06% 0	\$0.00
HEARTLAND BANK	2	\$465,186.46	0.09% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04% 0	\$0.00
HILLTOP NATIONAL BANK	3	\$873,900.00	0.17% 0	\$0.00
HOME FEDERAL BANK	1	\$227,932.00	0.05% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,706.00	0.04% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$375,000.00	$0.07\% \ 0$	\$0.00
HOMESTEAD FUNDING CORP.	1	\$218,500.00	0.04% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.04% 0	\$0.00
HOMEWISE, INC.	1	\$249,400.00	0.05% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$946,300.00	0.19% 0	\$0.00
HORIZON BANK, N.A.	1	\$208,000.00	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,788,420.00	0.36% 0	\$0.00
ICON CREDIT UNION	1	\$179,450.00	0.04% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,093,690.00	0.22% 0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,974,130.97	0.59% 0	\$0.00
INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A	1	\$190,000.00	0.04% 0	\$0.00
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PENNSYLVANIA CORPORATION				
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$298,400.00	0.06%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$516,235.06	0.1%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,548,300.00	0.31%	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00
JONAH BANK OF WYOMING	1	\$261,940.00	0.05%	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05%	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05%	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05%	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45%	
LAKE MORTGAGE COMPANY, INC.	1	\$278,200.00	0.06%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77%	\$0.00
LANDMARK CREDIT UNION	2	\$468,700.00	0.09%	\$0.00
LEADER BANK N.A.	9	\$3,066,350.00	0.61%	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07%	0 \$0.00
LINN AREA CREDIT UNION	1	\$223,250.00	0.04%	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$280,000.00	0.06%	
LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2%	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11%	
M/I FINANCIAL CORP.	8	\$1,871,141.00	0.37%	\$0.00
MACON BANK, INC	2	\$717,000.00	0.14%	
MAGNA BANK	4	\$896,200.00	0.18%	†
MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	†
MAIN STREET BANK	1	\$321,107.00	0.06%	
MARINE BANK	1	\$206,756.00	0.04%	0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	0 \$0.00
MAVERICK FUNDING CORP.	3	\$909,000.00	0.18%	
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	
MDC FINANCIAL SERVICE GROUP INC.	1	\$233,000.00	0.05%	
MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	<u> </u>
MEMBERS MORTGAGE COMPANY, INC	. 1	\$248,625.00	0.05%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$523,100.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05%	0	\$0.00
METRO BANK	2	\$500,900.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$188,100.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$685,461.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$247,712.00	0.05%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	2	\$459,200.00	0.09%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13%	0	\$0.00
MORTGAGENETWORK	14	\$3,978,384.00	0.79%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	8	\$2,285,559.97	0.46%	0	\$0.00
MOUNTAINONE BANK	1	\$198,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06%	0	\$0.00
NATIONWIDE BANK	2	\$422,900.00	0.08%	0	\$0.00
NCB, FSB	3	\$739,100.00	0.15%		\$0.00
NEEDHAM BANK	1	\$215,000.00	0.04%	0	\$0.00
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NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P.	2	\$627,200.00 \$384,000.00	0.13%		\$0.00 \$0.00

NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00
NORTHERN BANK & TRUST COMPAN	VY 1	\$176,250.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNIO		\$824,500.00	0.16%	-	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$519,500.00	0.1%	-	\$0.00
NUVISION FCU	1	\$183,950.00	0.04%	\vdash	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$333,735.00	0.07%		\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$311,696.35	0.06%		\$0.00
O A MORTGAGE SERVICES	4		0.33%	\vdash	\$0.00
OLD SECOND NATIONAL BANK, A					·
NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	5	\$2,124,850.00	0.42%	0	\$0.00
PACESETTER BANK	1	\$180,000.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNIO	N 1	\$292,000.00	0.06%	-	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORINIA CORPORAITON			0.08%		\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	N 2	\$532,254.51	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	5 1	\$218,500.00	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	5 1	\$310,000.00	0.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	Y 2	\$747,577.26	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5/A 7	\$2,740,875.00	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DB. CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	A 3	\$1,204,508.57	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE L	LC 2	\$623,979.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1		0.05%	П	\$0.00
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PARKSIDE LENDING LLC	3	\$1,446,000.00	0.29% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,411,750.00	0.28% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$207,750.08	0.04% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$508,744.28	0.1% 0	\$0.00
PATELCO CREDIT UNION	2	\$711,000.00	0.14% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.04% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$396,500.00	0.08% 0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$218,880.00	0.04% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$622,778.00	0.12% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	\$20,507,463.28	4.1% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,503,183.00	0.3% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$398,905.00	0.08% 0	\$0.00
PIONEER BANK	1	\$279,000.00	0.06% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$219,900.04	0.04% 0	\$0.00
PLAINS COMMERCE BANK	1	\$204,000.00	0.04% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$175,655.00	0.04% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,960.32	0.12% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$246,000.00	0.05% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,380,355.00	0.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$5,482,957.87	1.1% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$789,000.00	0.16% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$345,000.00	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$212,000.00	0.04% 0	\$0.00
PREMIER BANK & TRUST	1	\$269,444.71	0.05% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$205,446.00	0.04% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$630,360.00	0.13% 0	\$0.00
PRIMEBANK	1	\$219,920.00	0.04% 0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$639,800.00	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$308,324.00	0.06% 0	\$0.00
PRO MORTGAGE CORP	1	\$380,000.00	0.08% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$200,000.00	0.04% 0	\$0.00
PROVIDENCE BANK	1	\$285,000.00	0.06% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$562,065.55	0.11% 0	\$0.00
PROVINCIAL BANK	2	\$742,000.00	0.15% 0	\$0.00
				

PSECU	1	\$256,000.00	0.05% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$215,900.00	0.04% 0	\$0.00
PURDUE FEDERAL CU	1	\$292,500.00	0.06% 0	\$0.00
R M K FINANCIAL CORP D/B/A		, , ,, , , , , , , , , , , , , , , , , ,		
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$297,500.00	0.06% 0	\$0.00
CORPORATION (CFL # 6034390)				
RABOBANK, N.A.	2	\$476,880.44	0.1% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$209,475.00	0.04% 0	\$0.00
RANLIFE, INC.	2	\$660,500.00	0.13% 0	\$0.00
REAL ESTATE FUNDING	1	\$277,000.00	0.06% 0	\$0.00
CORPORATION	1	\$277,000.00	0.00%	\$0.00
REAL ESTATE MORTGAGE NETWORK,	34	\$9,512,104.41	1.9% 0	\$0.00
INC.				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,628,988.00	0.53% 0	\$0.00
	1	\$416,150.00	0.08% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	4			· ·
RENASANT BANK	4	\$1,090,950.00	0.22% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$520,000.00	0.1% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$930,910.00	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$318,750.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ310,730.00	0.00700	Ψ0.00
RIVERMARK COMMUNITY CREDIT	1	\$216,000.00	0.04% 0	\$0.00
UNION				·
ROCKLAND FEDERAL CREDIT UNION	1	\$192,890.00	0.04% 0	\$0.00
ROCKLAND TRUST	2	\$640,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$456,800.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,093,493.00	0.82% 0	\$0.00
ROYAL CREDIT UNION	1	\$178,125.00	0.04% 0	\$0.00
RPM MORTGAGE, INC	8	\$3,482,898.14	0.7% 0	\$0.00
RPM MORTGAGE, INC.	12	\$4,667,558.22	0.93% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	4	\$1,037,088.00	0.21% 0	\$0.00
SERVICES LLC		. , ,		
SACRAMENTO 1ST MORTGAGE INC,	1	\$375,250.00	0.07% 0	\$0.00
DBA COMSTOCK MORTGAGE	2	¢40 2 000 00	0.0007.0	ΦΩ ΩΩ
SACRAMENTO CREDIT UNION	2	\$402,000.00	0.08% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	2	\$501,300.00	0.1% 0	\$0.00
CORPORATION SALAL CREDIT UNION	1	\$178,165.00	0.04% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$176,105.00	0.04%	\$0.00
LLC	5	\$1,532,400.00	0.31% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.1% 0	\$0.00
CAVINGE DANK OF DANDLIDY		\$2.42.000.00	0.05% 0	ΦΩ ΩΩ
SAVINGS BANK OF DANBURY,				× 1 1 1 1 1 1 1
MUTUAL SAVINGS	1	\$243,000.00	0.03%	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION					
SEATTLE MORTGAGE COMPANY	1	\$188,150.00	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,437.00	0.05%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	6	\$1,744,806.00	0.35%	0	\$0.00
SHORE MORTGAGE	3	\$595,451.02	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,400,234.19	3.48%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$689,700.00	0.14%	0	\$0.00
SIUSLAW BANK	2	\$592,750.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	2	\$495,442.70	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$229,600.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$492,900.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,206,900.00	0.24%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$276,674.43	0.06%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$214,100.00	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$653,520.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$315,000.00	0.06%	0	\$0.00
ST. FIN CORP.	1	\$398,500.00	0.08%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
ST.MARY'S BANK	1	\$256,000.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,516,282.00	0.5%	0	\$0.00
STEARNS LENDING INC.	60	\$17,277,967.54	3.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,829,579.00	1.96%	O	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$468,000.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$450,000.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$406,050.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$182,400.00	0.04%		\$0.00
SUMMIT FUNDING, INC.	2	\$487,400.00	0.1%		
SUMMIT MORTGAGE CORPORATION	4	\$823,300.00	0.16%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	4	\$1,455,145.00	0.29%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00
SUSQUEHANNA BANK	8	\$2,207,777.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,652,847.00	0.53%	_	\$0.00
SYNERGY ONE LENDING	1	\$328,500.00	0.07%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$683,500.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$260,300.00	0.05%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$252,000.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,336.11	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$415,395.00	0.08%	0	\$0.00
THE BANK OF CANTON	3	\$925,000.00	0.18%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$260,000.00	0.05%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$243,000.00	0.05%	0	\$0.00
THE COLUMBIA BANK	1	\$256,029.00	0.05%	0	\$0.00
THE FIRST STATE BANK	1	\$287,200.00	0.06%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00
THE HOME LENDING GROUP	1	\$183,920.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$267,000.00	0.05%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$324,000.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$220,704.00	0.04%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.04%	0	\$0.00
THE NORTHEN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,128.00	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,550.00	0.04%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,690.49	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$580,600.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$666,955.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$371,001.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$395,577.00	0.08%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$249,127.00	0.05%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,204,034.69	1.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,328,900.00	0.27%	0	\$0.00

UNIONBANK,N.A.	1	1	\$543,283.63	0.11%	0	\$0.00	
UNITED BANK]	1	\$251,750.00	0.05%	0	\$0.00	
UNITED BANK &TRUST	1	1	\$260,000.00	0.05%	0	\$0.00	
UNITED FIDELITY FUNDIN	IG, CORP	1	\$182,000.00	0.04%	0	\$0.00	
UNITED WHOLESALE MOR	RTGAGE 21	1	\$6,634,122.13	1.33%	0	\$0.00	
UNIVERSAL AMERICAN M COMPANY	ORTGAGE 2	2	\$455,992.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN M COMPANY OF CALIFORNI		3	\$769,000.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN M COMPANY, LLC	ORTGAGE 11	1	\$3,143,243.00	0.63%	0	\$0.00	
UNIVERSITY FIRST FEDER UNION	AL CREDIT	1	\$247,120.00	0.05%	0	\$0.00	
UNIVERSITY OF WISCONS UNIO	IN CREDIT	2	\$434,300.00	0.09%	0	\$0.00	
UNIVEST BANK AND TRUS	ST CO 2	2	\$569,050.00	0.11%	0	\$0.00	
USE CREDIT UNION	1	1	\$334,000.00	0.07%	0	\$0.00	
VAN DYK MORTGAGE CO A CORPORATION	RPORATION,	4	\$895,875.00	0.18%	0	\$0.00	
VAN DYK MORTGAGE, A CORPORATION	1	1	\$248,000.00	0.05%	0	\$0.00	
VERITAS FUNDING, LLC	7	7	\$1,704,258.00	0.34%	0	\$0.00	
VITEK REAL ESTATE INDU GROUP, INC. DBA VITEK M GROUP		1	\$229,900.00	0.05%	0	\$0.00	
W. J. BRADLEY MORTGAG LLC., A DELAWARE LIMIT LIABILITY COMPANY	,	8	\$2,545,650.00	0.51%	0	\$0.00	
W.J. BRADLEY MORTGAGI LLC. A DELAWARE LIMITE COMPANY		5	\$1,422,570.00	0.28%	0	\$0.00	
WAKEFIELD CO-OPERATIV	VE BANK	1	\$212,500.00	0.04%	0	\$0.00	
WASHINGTON STATE EMP CREDIT UNION	PLOYEES	1	\$397,100.00	0.08%	0	\$0.00	
WATERSTONE MORTGAGI CORPORATION	E	4	\$841,230.00	0.17%	0	\$0.00	
WATERSTONE MORTGAGI CORPORATION, A CORPOR		1	\$213,758.45	0.04%	0	\$0.00	
WAUKESHA STATE BANK	1	1	\$223,180.00	0.04%	0	\$0.00	
WCS LENDING, LLC	1	1	\$377,127.00	0.08%	0	\$0.00	
WCS LENDING, LLC.	1	1	\$183,546.60	0.04%	0	\$0.00	
WEICHERT FINANCIAL SE	RVICES 3	3	\$785,500.00	0.16%	0	\$0.00	
WESCOM CENTRAL CRED	IT UNION 2	2	\$708,000.00	0.14%	0	\$0.00	
WESTERN BANCORP	3	3	\$1,022,800.00	0.2%	0	\$0.00	
WESTERN COOPERATIVE (UNION	CREDIT	1	\$224,000.00	0.04%	0	\$0.00	
	1	1	\$417,000.00	0.08%	0	\$0.00	

	WESTERN RELIANCE FUNDING GROUP, INC.				
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,000.00	0.05%	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$625,920.00	0.13% (\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$650,500.00		
	WHOLESALE CAPITAL CORPORATION	1	\$189,760.95		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$330,154.67	0.07%	
	WOODFORD STATE BANK	1	\$306,400.00	0.06% (\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$2,084,022.20		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,250.00		
	YOLO FEDERAL CREDIT UNION	2	\$562,250.00		
	YORK TRADITIONS BANK	1	\$180,000.00		
	Unavailable	3	\$769,155.00		
Total		1,737	\$500,510,732.50		\$368,135.13
			, ,		
3138WAGS0	4TRUST MORTGAGE, INC.	1	\$284,000.00	0.17% (\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,200.00		
	ACADEMY MORTGAGE CORPORATION	14	\$4,024,606.00	2.46% (\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$374,073.00	0.23%	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$409,500.00	0.25% (\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,150.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.16% (\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,153.57	0.24%	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$310,125.00	0.19% (\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,600.00	0.12%	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,100.00	0.12%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.19%	\$0.00
	AMERICAN BANK CENTER	1	\$328,500.00	0.2%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,946.35	0.19%	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$372,000.00	0.23%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.18%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,943.84	0.21%	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$198,737.95	0.12%	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.13%	\$0.00
		1	\$250,000.00	0.15%	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	3	\$1,121,355.00	0.69%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$191,200.00	0.12%	-	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.13%		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,290.00	0.73%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,221,300.00	0.75%	0	\$0.00
BANK FORWARD	1	\$176,000.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$260,000.00	0.16%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$415,250.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$717,366.88	0.44%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.25%	0	\$0.00
BANKNEWPORT	1	\$288,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$242,500.00	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$196,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,635,950.00	1%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$527,500.00	0.32%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$2,908,694.00	1.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$394,650.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$489,000.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$232,000.00	0.14%	0	\$0.00
CASHCALL, INC.	4	\$1,544,500.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$407,000.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	3	\$800,500.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,747,750.00	1.07%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$258,889.45	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$506,396.00	0.31%	0	\$0.00
CITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$581,750.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,699,889.00	2.26%	0	\$0.00

COLE TAYLOR BANK	2	\$638,567.44	0.39% (\$0.00
COLONIAL SAVINGS, F.A.	1	\$246,700.00	0.15%	\$0.00
COMMERCE MORTGAGE	2	\$784,000.00	0.48%	\$0.00
COMMUNITY BANK DELAWARE	1	\$334,400.00	0.2%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,214,916.16	0.74% (\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$213,666.00	0.13%	\$0.00
CROSS KEYS BANK	1	\$300,000.00	0.18%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	\$0.00
DHA FINANCIAL INC.	1	\$401,000.00	0.24%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$265,209.00	0.16% (\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$280,539.00	0.17% (\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,000.00	0.39%	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$233,000.00	0.14%	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,073,643.43	0.66%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$179,768.30	0.11% (\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$258,090.00	0.16%	\$0.00
ENVOY MORTGAGE, LTD.	2	\$679,247.72	0.41%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$245,250.00	0.15%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.23%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,000.00	0.11%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$305,000.00	0.19%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,124.33	0.13%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,250.00	0.14%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,110,800.00	0.68%	\$0.00
EVOLVE BANK & TRUST	1	\$228,205.87	0.14% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,088,596.00	0.67%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,020,950.00	1.23%	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$236,000.00	0.14%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.21%	\$0.00
	1	\$373,755.00	0.23%	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY				
COMPANY				
FBC MORTGAGE, LLC	1	\$233,750.00	0.14%	\$0.00
FIDELITY BANK	1	\$370,600.00	0.23%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.11%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$678,200.00	0.41%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$240,750.00	0.15% 0	
FIRST CALIFORNIA MORTGAGE	1	·		
COMPANY	6	\$1,580,350.00	0.97%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$897,900.00	0.55% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$417,000.00	0.25%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$436,295.70	0.27%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$455,000.00	0.28%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$536,267.00	0.33%	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$236,000.00	0.14%	\$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$988,920.00	0.6%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$272,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,000.00	0.13%	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	\$0.00
FIRST PLACE BANK	5	\$1,688,618.46	1.03%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.11%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.17%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.15%	\$0.00
FIRSTRUST BANK	1	\$322,000.00	0.2%	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00
FREMONT BANK	2	\$654,500.00	0.4% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.25%	\$0.00
FULTON BANK, N.A.	3	\$1,029,523.00	0.63%	
GATEWAY MORTGAGE CORPORATION	1	\$205,942.00	0.13%	1 1
GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	0.15%	1
GENCOR MORTGAGE INC	1	\$198,000.00	0.12%	
GEO-CORP INC	1	\$282,743.00	0.17%	†
GLENWOOD STATE BANK	1	\$178,000.00	0.11%	
GREAT WESTERN BANK	2	\$541,720.00	0.33%	\$0.00
	1	\$283,050.00	0.17%	\$0.00

GREATER ALLIANCE FEDERAL CR UNION	EDIT			
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$514,150.00	0.31%	
GUARDIAN MORTGAGE COMPANY INC.	7, 2	\$426,050.00	0.26%	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$492,000.00	0.3%	0 \$0.00
HERITAGE COMMUNITY BANK	1	\$270,000.00	0.16%	0 \$0.00
HOME BANK	1	\$267,354.63	0.16%	0 \$0.00
HOME FEDERAL BANK	1	\$412,000.00	0.25%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,296.00	0.22%	\$0.00
HONOLULU HOMELOANS, INC.	2	\$751,300.00	0.46%	\$0.00
HORIZON BANK, N.A.	1	\$227,700.00	0.14%	0 \$0.00
IBERIABANK MORTGAGE COMPA	NY 7	\$1,978,290.00	1.21%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$356,000.00	0.22%	0 \$0.00
IDEAL HOME LOANS LLC	1	\$314,000.00	0.19%	0 \$0.00
IFG MORTGAGE CORP.	1	\$304,000.00	0.19%	0 \$0.00
IMORTGAGE.COM, INC.	2	\$500,683.96	0.31%	0 \$0.00
INTEGRATED FINANCIAL GROUP, DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	INC.	\$223,200.00	0.14%	\$0.00
INTERBANK	1	\$309,000.00	0.19% (0 \$0.00
INTERNATIONAL CITY MORTGAGI INC., A CALIFORNIA CORPORATIO		\$343,000.00		
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.22%	0 \$0.00
JLB CORPORATION DBA GOLDEN (LENDING	OAK 1	\$399,707.92	0.24%	
JMAC LENDING, INC.	1	\$327,000.00	0.2%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	J 3		0.64%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$220,000.00	0.13%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	ON 1	\$417,000.00	0.25%	
LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00
LAND HOME FINANCIAL SERVICE DBA HOMELOAN FINANCIAL	S 1	\$572,000.00	0.35%	0 \$0.00
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	S, A 5	\$1,597,800.00	0.98%	\$0.00
LANDMARK CREDIT UNION	1	\$261,900.00	0.16%	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$432,000.00	0.26%	\$0.00
LEADER BANK N.A.	2	\$690,000.00	0.42%	0 \$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.25%	0 \$0.00
LEADERONEFINANCIALCORPORA	TION 1	\$226,000.00	0.14%	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	HE 1	\$295,000.00	0.18%	\$0.00
LINCOLN SAVINGS BANK	1	\$284,000.00	0.17%	0 \$0.00

LOGIX FEDERAL CREDIT UNION	2	\$746,750.00	0.46%	\$0.00
LUANA SAVINGS BANK	2	\$471,920.00	0.29%	\$0.00
MANN MORTGAGE, LLC	1	\$175,500.00	0.11%	\$0.00
MARINE BANK	1	\$196,000.00	0.12%	\$0.00
MARQUETTE BANK	1	\$356,700.00	0.22%	\$0.00
MAVERICK FUNDING CORP.	2	\$460,693.06	0.28%	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,444,600.00	0.88%	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$228,000.00	0.14%	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.15%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.13%	\$0.00
MERIDIAN BANK	1	\$212,000.00	0.13%	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$392,000.00	0.24%	\$0.00
MICHIGAN MUTUAL INC.	1	\$410,000.00	0.25%	\$0.00
MID AMERICA MORTGAGE	1	\$260,000.00	0.16%	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$220,000.00	0.13%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,705.00	0.15%	\$0.00
MLD MORTGAGE, INC.	1	\$328,000.00	0.2%	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$281,250.00	0.17%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$762,000.00	0.47%	\$0.00
MORTGAGENETWORK	3	\$861,900.00	0.53%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$974,200.00	0.6%	†
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.21%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$214,723.25	0.13%	\$0.00
NCB, FSB	1	\$177,000.00	0.11% (\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,690.00	0.14%	\$0.00
NORTH VALLEY BANK	1	\$216,000.00	0.13%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$790,000.00	0.48%	\$0.00
NUMERICA CREDIT UNION	1	\$191,500.00	0.12%	\$0.00
O A MORTGAGE SERVICES	5	\$1,914,605.00	1.17%	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$251,000.00	0.15%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.12%	\$0.00
OPES ADVISORS, INC.	2	\$908,500.00	0.56%	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$368,000.00	0.22%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$300,621.30	0.18%	\$0.00
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PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$919,000.00	0.56% 0	\$0.00
PARKSIDE LENDING LLC	1	\$230,000.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,137,800.00	0.7% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$564,272.71	0.34% 0	\$0.00
PATELCO CREDIT UNION	1	\$399,673.00	0.24% 0	\$0.00
PEOPLES BANK	1	\$200,699.67	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$652,250.00	0.4% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$232,000.00	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,050,840.00	3.09% 0	\$0.00
PLAINS COMMERCE BANK	1	\$176,500.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$993,000.00	0.61% 0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,728,000.00	1.67% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.12% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,300.00	0.14% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$522,000.00	0.32% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$624,576.44	0.38% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00
RABOBANK, N.A.	1	\$300,000.00	0.18% 0	\$0.00
RCB BANK	1	\$207,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,679,068.00	1.64% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,260,500.00	0.77% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$249,600.00	0.15% 0	\$0.00
RENASANT BANK	1	\$240,000.00	0.15% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$673,500.00	0.41% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	·		
CALIFORNIA CORPORATION	1	\$312,000.00	0.19% 0	\$0.00
RIVER VALLEY BANK	2	\$434,800.00	0.27% 0	\$0.00
ROCKLAND TRUST	1	\$396,800.00	0.24% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$830,000.00	0.51% 0	\$0.00
ROUNDBANK	2	\$560,500.00	0.34% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$826,250.00	0.5% 0	\$0.00

RPM MORTGAGE, INC 1 \$520,000.00 0.32% 0 \$0.00 RPM MORTGAGE, INC 3 \$1,276,260.76 0.78% 0 \$0.00 RPM MORTGAGE, INC 2 \$576,681.00 0.35% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$184,875.00 0.11% 0 \$0.00 \$80					
RPM MORTGAGE, INC. 2 \$576,681.00 0.35% 0 \$0.00	RPM MORTGAGE, INC	1	\$520,000.00	0.32% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 1 \$184,875.00 0.11% 0 \$0.00	RPM MORTGAGE, INC	3	\$1,276,260.76	0.78% 0	\$0.00
SERVICES LLC	RPM MORTGAGE, INC.	2	\$576,681.00	0.35% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION \$200,000.00 0.12% 0 \$0.00		1	\$184,875.00	0.11% 0	\$0.00
S200,000.00 0.12%0 S0.00	 	1	\$416,000.00	0.25% 0	\$0.00
S176,000.00		1	\$200,000.00	0.12% 0	\$0.00
COMPANY		1	\$176,000.00	0.11% 0	\$0.00
SHEA MORTGAGE INC. 2 \$592,876.00 0.36% 0 \$0.00 SHORE MORTGAGE 2 \$368,345.00 0.23% 0 \$0.00 SHEEWSBURY FEDERAL CREDIT 1 \$192,000.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE 16 \$4,930,439.91 3.01% 0 \$0.00 SOUND COMMUNITY BANK 2 \$480,900.00 0.29% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$286,000.00 0.17% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE 16 \$41,930,439.91 3.01% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE 17 \$286,000.00 0.17% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE 1 \$215,000.00 0.13% 0 \$0.00 SOVEREIGN BANK 1 \$215,000.00 0.13% 0 \$0.00 STANDARD PACIFIC MORTGAGE INC. 1 \$385,340.00 0.25% 0 \$0.00 STATE BANK 0 F CROSS PLAINS 1 \$199,000.00 0.12% 0 \$0.00 STEARNS LENDING INC. 14 \$4,355,650.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 7 \$1,986,122.00 1.21% 0 \$0.00 STERLING BANK 1 \$199,000.00 0.12% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 3 \$828,106.01 0.51% 0 \$0.00 SUSQUEHANNA BANK 1 \$195,000.00 0.13% 0 \$0.00 SUSQUEHANNA BANK 1 \$195,000.00 0.12% 0 \$0.00 SUSQUEHANNA BANK 1 \$2248,000.00 0.13% 0 \$0.00 THE FERST NATIONAL BANK 1 \$2248,500.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$2248,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$2240,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$2240,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$2240,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$2240,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$2240,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$2240,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$2240,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HON		1	\$218,000.00	0.13% 0	\$0.00
SHORE MORTGAGE 2 \$368,345.00 0.23% 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$192,000.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE 16 \$4,930,439.91 3.01% 0 \$0.00 SOUND COMMUNITY BANK 2 \$480,900.00 0.29% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$286,000.00 0.17% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE LLC 1 \$215,000.00 0.13% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$412,500.00 0.25% 0 \$0.00 ST.MARY'S BANK 1 \$207,600.00 0.13% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$385,340.00 0.24% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$199,000.00 0.12% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA T.986,122.00 1.21% 0 \$0.00 STERLING BANK 1 \$1,986,122.00 1.21% 0 \$0.00 STERLING SAVINGS COMPANY OF NEW MEXICO DBA INTERCAP 3 \$828,106.01 0.51% 0 \$0.00 SUBQUEHANNA BANK 1 \$195,000.00 0.13% 0 \$0.00 SUSQUEHANNA BANK 1 \$195,000.00 0.13% 0 \$0.00 SUBQUEHANNA BANK 1 \$17,048.96 0.8% 0 \$0.00 TALMER BANK AND TRUST 1 \$220,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$235,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$345,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$345,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00	SHAREPOINT CREDIT UNION	1	\$374,000.00	0.23% 0	\$0.00
SHREWSBURY FEDERAL CREDIT 1 \$192,000.00 0.12% 0 \$0.00	SHEA MORTGAGE INC.	2	\$592,876.00	0.36% 0	\$0.00
UNION 1 \$192,000.00 0.12% 0 \$0.00	SHORE MORTGAGE	2	\$368,345.00	0.23% 0	\$0.00
COMPANY, INC. 16		1	\$192,000.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION S0.00 S0.00 S0.00 SOUTHERN FIDELITY MORTGAGE LLC 1 \$215,000.00 0.13% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$412,500.00 0.25% 0 \$0.00 ST.MARY'S BANK 1 \$207,600.00 0.13% 0 \$0.00 ST.MARY'S BANK 1 \$207,600.00 0.13% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$385,340.00 0.24% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$199,000.00 0.12% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 7 \$1,986,122.00 1.21% 0 \$0.00 STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 3 \$828,106.01 0.51% 0 \$0.00 SUSQUEHANNA BANK 1 \$195,000.00 0.12% 0 \$0.00 SUSQUEHANNA BANK 1 \$195,000.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,317,048.96 0.8% 0 \$0.00 TALMER BANK AND TRUST 1 \$220,000.00 0.13% 0 \$0.00 THE F&M BANK & TRUST 1 \$224,000.00 0.14% 0 \$0.00 THE FRST NATIONAL BANK 1 \$235,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$244,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$345,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$345,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 SO.00 S		16	\$4,930,439.91	3.01% 0	\$0.00
CORPORATION 1 \$286,000.00 0.17% 0 \$0.00	SOUND COMMUNITY BANK	2	\$480,900.00	0.29% 0	\$0.00
SOVEREIGN BANK, N.A. 1 \$412,500.00 0.25% 0 \$0.00		1	\$286,000.00	0.17% 0	\$0.00
ST.MARY'S BANK	SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,000.00	0.13% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 1 \$385,340.00 0.24% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$199,000.00 0.12% 0 \$0.00 STEARNS LENDING INC. 14 \$4,355,650.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 5TERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 3 \$828,106.01 0.51% 0 \$0.00 LENDING, A CORPORATION. SUMMIT MORTGAGE CORPORATION 1 \$218,000.00 0.13% 0 \$0.00 SUSQUEHANNA BANK 1 \$195,000.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,317,048.96 0.8% 0 \$0.00 TALMER BANK AND TRUST 1 \$220,000.00 0.13% 0 \$0.00 THE COLUMBIA BANK 1 \$235,000.00 0.14% 0 \$0.00 THE F&M BANK & TRUST 1 \$248,500.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$345,000.00 0.21% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.21% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$0.000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$0.000.00 0.14% 0 \$0	SOVEREIGN BANK, N.A.	1	\$412,500.00	0.25% 0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$199,000.00 0.12% 0 \$0.00 STEARNS LENDING INC. 14 \$4,355,650.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 7 \$1,986,122.00 1.21% 0 \$0.00 STERLING BANK 3 \$828,106.01 0.51% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 3 \$828,106.01 0.51% 0 \$0.00 LENDING, A CORPORATION 1 \$218,000.00 0.13% 0 \$0.00 SUSQUEHANNA BANK 1 \$195,000.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,317,048.96 0.8% 0 \$0.00 TALMER BANK AND TRUST 1 \$220,000.00 0.13% 0 \$0.00 THE COLUMBIA BANK 1 \$235,000.00 0.14% 0 \$0.00 THE F&M BANK & TRUST 1 \$248,500.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF BANGOR 1 \$345,000.00 0.21% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$345,000.00 0.21% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$0.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$0.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$0.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$0.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$0.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$0.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BA	ST.MARY'S BANK	1	\$207,600.00	0.13% 0	\$0.00
STEARNS LENDING INC. 14	STANDARD PACIFIC MORTGAGE, INC.	1	\$385,340.00	0.24% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 3 \$828,106.01 0.51% 0 \$0.00	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.12% 0	\$0.00
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 3 \$828,106.01 0.51% 0 \$0.00	STEARNS LENDING INC.	14	\$4,355,650.00	2.66% 0	\$0.00
NEW MEXICO DBA INTERCAP 3 \$828,106.01 0.51% 0 \$0.00	WASHINGTON CORPORATION, DBA	7	\$1,986,122.00	1.21% 0	\$0.00
SUSQUEHANNA BANK 1 \$195,000.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,317,048.96 0.8% 0 \$0.00 TALMER BANK AND TRUST 1 \$220,000.00 0.13% 0 \$0.00 THE COLUMBIA BANK 1 \$235,000.00 0.14% 0 \$0.00 THE F&M BANK & TRUST 1 \$248,500.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$224,000.00 0.14% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$230,000.00 0.14% 0 \$0.00	NEW MEXICO DBA INTERCAP	3	\$828,106.01	0.51% 0	\$0.00
SWBC MORTGAGE CORPORATION 5 \$1,317,048.96 0.8% 0 \$0.00 TALMER BANK AND TRUST 1 \$220,000.00 0.13% 0 \$0.00 THE COLUMBIA BANK 1 \$235,000.00 0.14% 0 \$0.00 THE F&M BANK & TRUST 1 \$248,500.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF BANGOR 1 \$224,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$345,000.00 0.21% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$230,000.00 0.14% 0 \$0.00	SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.13% 0	\$0.00
TALMER BANK AND TRUST 1 \$220,000.00 0.13% 0 \$0.00 THE COLUMBIA BANK 1 \$235,000.00 0.14% 0 \$0.00 THE F&M BANK & TRUST 1 \$248,500.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF BANGOR 1 \$224,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$345,000.00 0.21% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$230,000.00 0.14% 0 \$0.00	SUSQUEHANNA BANK	1	\$195,000.00	0.12% 0	\$0.00
THE COLUMBIA BANK 1 \$235,000.00 0.14% 0 \$0.00 THE F&M BANK & TRUST 1 \$248,500.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF BANGOR 1 \$224,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$345,000.00 0.21% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$230,000.00 0.14% 0 \$0.00	SWBC MORTGAGE CORPORATION	5	\$1,317,048.96	0.8% 0	\$0.00
THE F&M BANK & TRUST 1 \$248,500.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF BANGOR THE FIRST NATIONAL BANK OF DEERWOOD THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TALMER BANK AND TRUST	1	\$220,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR THE FIRST NATIONAL BANK OF DEERWOOD THE HONESDALE NATIONAL BANK 1 \$224,000.00 0.14% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	THE COLUMBIA BANK	1	\$235,000.00	0.14% 0	\$0.00
BANGOR 1 \$224,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$345,000.00 0.21% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$230,000.00 0.14% 0 \$0.00	THE F&M BANK & TRUST	1	\$248,500.00	0.15% 0	\$0.00
DEERWOOD THE HONESDALE NATIONAL BANK ISAOA 1 \$345,000.00 0.21% 0 \$0.00 \$0.00		1	\$224,000.00	0.14%	\$0.00
ISAOA 1 \$230,000.00 0.14% 0 \$0.00		1	\$345,000.00	0.21% 0	\$0.00
THE LENDING COMPANY, INC. 1 \$205,200.00 0.13% 0 \$0.00		1	\$230,000.00	0.14%	\$0.00
	THE LENDING COMPANY, INC.	1	\$205,200.00	0.13%	\$0.00

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THE MORTGAGE HOUSE, INC.	1	\$382,500.00	0.23% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	1	\$247,228.00	0.15% 0	\$0.00	
GROUP					
THE PRIVATEBANK AND TRUST	1	\$208,000.00	0.13% 0	\$0.00	
COMPANY		·		·	
TOWN & COUNTRY BANK	1	\$296,000.00	0.18% 0		
TRAVERSE CITY STATE BANK	1	\$235,800.00	0.14% 0		
TRISTAR BANK	1	\$337,194.00	0.21% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE	5	\$1,499,050.00	0.92% 0	\$0.00	
CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,666.00	0.23% 0	\$0.00	
UNITED BANK &TRUST	2	\$484,400.00	0.3% 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.12% 0		
UNITED BANK AND TRUST COMPANY UNITED HERITAGE CREDIT UNION	1	\$247,174.08	0.12% 0		
UNITED HERITAGE CREDIT UNION UNITED NATIONS FEDERAL CREDIT	1	\$247,174.08	0.13% 0	\$0.00	
UNION UNIONS FEDERAL CREDIT	1	\$291,200.00	0.18% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$2,825,799.70	1.73% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	Φ2.40.1 72 .00			
COMPANY	1	\$348,172.00	0.21% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$246.220.00	0.150/.0	¢0.00	
COMPANY OF CALIFORNIA	1	\$246,329.00	0.15% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	2	\$439,900.00	0.27% 0	\$0.00	
COMPANY, LLC		\$439,900.00	0.27%0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$436,500.00	0.27% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT	1	\$400,000.00	0.24% 0	\$0.00	
UNION	1	φ+00,000.00	0.24700	φ0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$209,900.00	0.13% 0	\$0.00	
UNIO	1	Ψ203,300.00	0.13 /0 0	φσ.σσ	
VAN DYK MORTGAGE CORPORATION,	2	\$533,600.00	0.33% 0	\$0.00	
A CORPORATION	+	. ,		,	
VANDYK MORTGAGE CORPORATION,	1	\$181,750.00	0.11% 0	\$0.00	
A CORPORATION VEDITAS ELINDING, LLC		\$672,000,00	0.4107.0	<u></u>	
VERITAS FUNDING, LLC	2	\$672,000.00	0.41% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$253,300.00	0.15% 0	\$0.00	
GROUP GROUP		φ <i>255,5</i> 00.00	0.15%	φυ.υυ	
W. J. BRADLEY MORTGAGE CAPITAL,					
LLC., A DELAWARE LIMITED	4	\$1,009,100.00	0.62% 0	\$0.00	
LIABILITY COMPANY		+ -, 5 5 7, 1 5 6 1 6 6	2.02/0	Ψ0.00	
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED LIABILITY	3	\$966,559.34	0.59% 0	\$0.00	
COMPANY					
WASHINGTON STATE EMPLOYEES	2	\$486,000.00	0.3% 0	\$0.00	
CREDIT UNION		φ 4 60,000.00		·	
WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.25% 0	\$0.00	

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	WESTERN BANCORP	1	\$228,000.00	0.14% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,500.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$271,800.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$393,750.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$539,250.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,940,050.00	1.19% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$410,500.00	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,042,564.58	0.64% 0	\$0.00
	YADKIN BANK	2	\$583,780.12	0.35% 0	\$0.00
Total		563	\$163,687,654.85	100% 0	\$0.00
3138WAGT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,300.00	0.04% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,000.00	0.05% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$231,600.00	0.05% 0	\$0.00
	3RD FED BANK	3	\$944,000.00	0.19% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$354,543.03	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,479,683.19	1.48% 0	\$0.00
	ACOPIA, LLC	1	\$206,000.00	0.04% 0	\$0.00
	ADVANTAGE BANK	1	\$198,750.00	0.04% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$637,500.00	0.13% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,900.00	0.05% 0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.05% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$811,706.00	0.16% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,757.00	0.07% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$313,500.00	$0.06\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,434,329.56	0.28% 0	\$0.00
	ALIGN CREDIT UNION	1	\$287,200.00	0.06% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,600.00	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$419,900.00	$0.08\% \ 0$	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,250.00	0.04% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,498,673.72	0.3% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.04% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$819,800.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$590,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,350.00	0.14% 0	\$0.00
	AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION	1	\$330,000.00	0.07% 0	\$0.00

AMERICAN HOME FINA SERVICES INC. II	ANCIAL 1	\$283,200.00	0.06%	0	\$0.00
AMERICAN NATIONAL CITIES	BANK FOX 1	\$300,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MO CORPORATION	ORTGAGE 9	\$2,962,555.00	0.59%	0	\$0.00
AMERICAN PACIFIC M	ΓG CORP 2	\$757,000.00	0.15%	0	\$0.00
AMERICAN PORTFOLIO CORPORATION	MORTGAGE 1	\$380,800.00	0.08%	0	\$0.00
AMERICAN SAVINGS B	ANK, F.S.B. 2	\$741,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWES CORP.	ST MORTGAGE 3	\$718,172.42	0.14%	0	\$0.00
AMERIFIRST FINANCIA CORPORATION	L 2	\$501,104.00	0.1%	0	\$0.00
ANTHEM BANK & TRU	ST 1	\$238,000.00	0.05%	0	\$0.00
ARIZONA FEDERAL CR	EDIT UNION 1	\$272,000.00	0.05%	0	\$0.00
ARK MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIA LLC DBA BENCHMARK	´ I 61	\$1,344,691.00	0.27%	0	\$0.00
ARKANSAS FEDERAL (CREDIT UNION 1	\$319,000.00	0.06%	0	\$0.00
ASSOCIATED BANK NA ASSOCIATION	ATIONAL 6	\$1,768,600.00	0.35%	0	\$0.00
ATLANTIC BAY MORTO	GAGE GROUP, 5	\$1,039,900.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MC CORPORATION	ORTGAGE 1	\$218,000.00	0.04%	0	\$0.00
AUBURNBANK	2	\$739,000.00	0.15%	0	\$0.00
AURORA FINANCIAL G	ROUP, INC. 4	\$787,937.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	K 13	\$3,710,847.80	0.74%	0	\$0.00
BANK FIRST NATIONAL	L 2	\$470,000.00	0.09%	0	\$0.00
BANK OF BRENHAM	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$194,800.00	0.04%	0	\$0.00
BANK OF HAWAII	8	\$2,920,000.00	0.58%	0	\$0.00
BANK OF THE CASCAD	ES 1	\$177,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A STATE BANKING CORP	201	\$5,646,526.62	1.12%	0	\$0.00
BANK OF WHITTIER, N	.A. 1	\$250,200.00	0.05%	0	\$0.00
BANK OF WISCONSIN I	DELLS 1	\$301,500.00	0.06%	0	\$0.00
BANKERS TRUST COM	PANY 1	\$256,000.00	0.05%	0	\$0.00
BANKNEWPORT	1	\$414,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNIO			0.000	0	\$0.00
DAXTER CREDIT UNIO	N 5	\$1,295,700.00	0.26%	$^{\circ}$	+
BAY EQUITY LLC	N 5	\$1,295,700.00 \$3,854,110.00	0.26%	Н	\$0.00
		·		0	
BAY EQUITY LLC	9	\$3,854,110.00	0.76%	0 0	\$0.00
BAY EQUITY LLC BAYCOAST BANK	9 1 RUST 7	\$3,854,110.00 \$200,000.00	0.76% 0.04%	0 0 0	\$0.00 \$0.00

I	BLUELEAF LENDING LLC	1	\$202,950.00	0.04%	0	\$0.00
I	BLUELEAF LENDING, LLC	2	\$504,000.00	0.1%	0	\$0.00
 	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25%	0	\$0.00
I	BONDCORP REALTY SERVICES INC.	1	\$340,000.00	0.07%	0	\$0.00
I	BOULDER VALLEY CU	1	\$199,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$933,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,391,900.00	1.07%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,000.00	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,831.47	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	29	\$7,797,616.05	1.55%	-	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05%	Н	\$0.00
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,769,500.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,380,100.00	0.47%		\$0.00
K	CARROLLTON BANK	1	\$350,000.00	0.07%	т	\$0.00
	CASHCALL, INC.	22	\$7,017,200.00	1.39%		\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,036,075.61	0.21%		\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$182,750.00	0.04%	-	\$0.00
	CCS LOANS, INC.	1	\$389,000.00	0.08%	Н	\$0.00
	CENTENNIAL BANK, A CORPORAITON	1	\$248,000.00	0.05%	Н	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,721.96	0.04%		\$0.00
	CENTRAL BANK	1	\$198,000.00	0.04%	-	· · · · · · · · · · · · · · · · · · ·
	CENTRAL PACIFIC BANK	3	\$1,242,849.00	0.25%	U	\$0.00
(CENTRAL PACIFIC BANK A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$386,000.00	0.08%	0	\$0.00
<u> </u>	CENTRAL TRUST BANK	1	\$175,200.00	0.03%	-	\$0.00
<u> </u>	CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
<u> </u>	CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22%		\$0.00
<u> </u>	CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,863,145.00	0.77%		\$0.00
	CITIZENS BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$360,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,289,700.00	0.26%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$270,000.00	0.05%	0	\$0.00
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CLINTON SAVINGS BANK	1	\$414,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	4	¢1 222 000 00	0.269	ΦΩ ΩΩ
FINANCIA	4	\$1,322,000.00	0.26% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	0.04% 0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,625,770.00	1.31% 0	\$0.00
CODE CREDIT UNION	1	\$192,750.00	0.04% 0	\$0.00
COLE TAYLOR BANK	2	\$501,418.26	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$786,970.27	0.16% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$780,970.27	0.10%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$271,941.43	0.05% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$224,000.00	0.04% 0	· · · · · · · · · · · · · · · · · · ·
COMMERCE MORTGAGE	3	\$779,718.18	0.15% 0	\$0.00
COMMERCE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,100.00	0.04% 0	\$0.00
COMMUNITY FIRST BANK	1	\$195,000.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	3	\$872,000.00	0.17% 0	\$0.00
LLC	3	\$672,000.00	0.17700	\$0.00
COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06% 0	\$0.00
COMMUNITY STATE BANK	1	\$192,000.00	0.04% 0	\$0.00
COMMUNITY TRUST BANK	2	\$469,500.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.03% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	17	\$4,593,153.80	0.91% 0	
CORTRUST MORTGAGE, INC	1	\$375,000.00	0.07% 0	
CREDIT UNION MORTGAGE	1			
ASSOCIATION, INC.	1	\$395,000.00	0.08% 0	\$0.00
CREDIT UNION WEST	1	\$179,000.00	0.04% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,017.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$621,050.00	0.12% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.04% 0	\$0.00
DATA MORTGAGE, INC.	2	\$768,500.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,285.74	0.14%	\$0.00
DFCU FINANCIAL	3	\$598,500.00	0.12% 0	\$0.00
DHA FINANCIAL INC.	1	\$412,000.00	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$189,800.00	0.04% 0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$346,090.00	0.07% 0	· · · · · · · · · · · · · · · · · · ·
DIRECTORS MORTGAGE, INC	2	\$661,300.00	0.13% 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,002,000.00	0.4% 0	

DRAPER & KRAMER MTG 1ST ADVANTAGE MORTG		\$189,000.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNI	ON 3	\$604,493.00	0.12%	т	\$0.00
EMBRACE HOME LOANS,		\$994,800.00	0.2%	_	\$0.00
EMC HOLDINGS LLC	2	\$564,100.00	0.11%	_	\$0.00
ENVOY MORTGAGE, LTD.	2	\$481,810.06	0.1%	_	\$0.00
EQUITY HOME MORTGAC		\$890,327.00	0.18%		\$0.00
ESB FINANCIAL, A BANKI	NG				
CORPORATION	1	\$230,625.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC SUPREME LENDING	, DBA 3	\$839,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC	. DBA 3	\$858,757.29	0.17%	Λ	\$0.00
SUPREME LENDING		ψ030,737.27	0.1770	Ü	ψ0.00
EVERETT FINANCIAL INC	·	\$1,584,100.00	0.31%	0	\$0.00
SUPREME LENDING ISAO.	A	41,001,100.00	0,6176	Ŭ	ψο.σο
EVERETT FINANCIAL, INC	C DBA 2	\$522,700.00	0.1%	0	\$0.00
SUPREME LENDING	200	, ,		H	· ·
EVERGREEN MONEYSOU MORTGAGE COMPANY	RCE 5	\$1,703,155.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,522,452.76	0.3%	Λ	\$0.00
		\$2,052,184.00	0.3%	Н	\$0.00
EXCEL MORTGAGE SERV EXCEL MORTGAGE SERV	<i>'</i>	\$2,032,184.00	0.41%	U	\$0.00
PO	1	\$506,000.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$217,200.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT	MORTGAGE 23	\$6,366,948.00	1.26%	0	\$0.00
CORPORATION		ψο,500,510.00	1.2070	Ů	Ψ0.00
FAIRWAY INDEPENDENT CORPORATION D/B/A NOI MORTGAGE		\$178,832.00	0.04%	0	\$0.00
FARMERS BANK & TRUST CORPORATION	T, NA, A	\$385,600.00	0.08%	0	\$0.00
FARMERS INSURANCE GREDERAL CREDIT UNION, CREDIT UNION		\$236,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BAN	NK 1	\$254,000.00	0.05%	0	\$0.00
FARMERS STATE BANK O	F HARTLAND 1	\$417,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$217,350.00	0.04%	0	\$0.00
FARMINGTON FINANCIAI	GROUP, LLC,				
A TENNESSEE LIMITED LI	ABILITY 3	\$828,320.00	0.16%	0	\$0.00
COMPANY					
FAYETTE COUNTY NATIO	NAL BANK 1	\$195,000.00	0.04%	0	\$0.00
FIDELITY BAN D/B/A FIDE					
MORTGAGE, A GEORGIA	CHARTERED 1	\$214,800.00	0.04%	0	\$0.00
BANK				Щ	
FIDELITY BANK	1	\$200,000.00	0.04%		\$0.00
	5	\$1,534,012.00	0.3%	0	\$0.00
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1	FIDELITY BANK D/B/A FIDELITY BANK		I	11	
	MORTGAGE, A GEORGIA CHARTERED				
	BANK				
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERD	1	\$417,000.00	0.08% 0	\$0.00
	BANK				
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	12	\$3,934,511.00	0.78% 0	\$0.00
	BANK				
	FIDELITY BANK D/B/A/ FIDELITY		****		40.00
	BANK MORTGAGE, A GEORGIA	1	\$391,500.00	0.08% 0	\$0.00
	CHARTERED BANK				
	FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$248,800.00	0.05% 0	\$0.00
	BANK	1	\$240,000.00	0.03%	\$0.00
	FIDELITY BANK DBA FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	2	\$544,455.00	0.11% 0	\$0.00
	BANK	_	φε : :, :εε : σ σ	0,117,6	φο.σσ
	FINANCIAL MORTGAGE	1	#22.4 000 00	0.0467.0	Φ0.00
	CORPORATION	1	\$224,000.00	0.04% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$895,000.00	0.18% 0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$343,920.00	0.07% 0	\$0.00
	FIRST AMERICAN BANK	1	\$185,600.00	0.04% 0	\$0.00
	FIRST BANK	1	\$290,000.00	0.06% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK	1	\$272,000.00	0.05% 0	\$0.00
	MORTGAGE	1			
	FIRST BANK FINANCIAL CENTRE	3	\$615,200.00	0.12% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	19	\$6,223,150.00	1.23% 0	\$0.00
	COMPANY				
	FIRST CHOICE BANK	2	\$828,000.00	0.16% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,798,443.00	0.36% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.,	2	\$741,032.52	0.15% 0	\$0.00
	INC.		,		·
	FIRST CITIZENS BANK AND TRUST	2	\$394,667.00	0.08% 0	\$0.00
	COMPANY, INC.	1	\$217.710.20	0.04% 0	00.02
	FIRST COMMAND BANK FIRST COMMONWEALTH FEDERAL	1	\$217,719.39	0.04% 0	\$0.00
	CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.04% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,989,434.00	0.39% 0	\$0.00
	FIRST COMMONT I MORTGAGE, INC.	,	\$1,767,434.00	0.39 /0 0	φ0.00
	LTD.	3	\$713,343.00	0.14% 0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.04% 0	\$0.00
	FIRST FEDERAL BANK	4	\$1,079,875.00	0.21% 0	\$0.00
	FIRST FEDERAL BANK OF THE	,			
		1	man 2 000 000	$\alpha \alpha \alpha \alpha \alpha \alpha$	ፈህ ህህ
	MIDWEST	1	\$283,000.00	0.06% 0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	0.05%	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$660,344.00	0.13%	\$0.00
BOSTON	3	\$000,544.00	0.1370	y0.00
FIRST GUARANTY MORTGAGE	1	\$312,000.00	0.06%	\$0.00
CORPORATION	1			·
FIRST HALLMARK	1	\$337,500.00	0.07%	
FIRST HALLMARK MORTGAGE CORP	2	\$466,000.00	0.09%	<u> </u>
FIRST HAWAIIAN BANK	5	\$1,368,650.00	0.27%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,241,200.00	0.25%	\$0.00
FIRST INTERSTATE BANK	8	\$1,903,100.00	0.38%	0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$182,000.00	0.04%	0 \$0.00
FIRST MORTGAGE COMPANY OF	1	¢220,000,00	0.070/	\$0.00
IDAHO, LLC	1	\$328,000.00	0.07%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$657,000.00	0.13%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$608,000.00	0.12%	0 \$0.00
FIRST MORTGAGE CORPORATION, A	7	\$2,000,382.00	0.4%	\$0.00
CALIFORNIA CORPORATION	/	\$2,000,382.00	0.4 ///	50.00
FIRST MORTGAGE HOME LENDING LLC	1	\$195,000.00	0.04%	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$483,500.00	0.1%	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$639,400.00	0.13%	+
FIRST NATIONAL BANK OF	1	Φ202 400 00	0.0407	
WATERLOO	1	\$202,400.00	0.04%	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$295,000.00	0.06%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$197,600.00	0.04%	0 \$0.00
FIRST PLACE BANK	14	\$4,485,267.89	0.89%	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$419,000.00	0.08%	0 \$0.00
FIRST REPUBLIC BANK	2	\$808,895.62	0.16%	0 \$0.00
FIRST STATE BANK MORTGAGE	1	\$242,100.00	0.05%	\$0.00
COMPANY, LLC	1	\$242,100.00		
FIRST STATE BANK NEBRASKA	1	\$199,736.63	0.04%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,965.14	0.12%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,034,100.00	0.4%	0 \$0.00
UNION				+ +
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,113,085.00	0.42%	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$466,000.00	0.09%	\$0.00
COMPANY		\$400,000.00	0.09%	50.00
FIRSTBANK	1	\$208,000.00	0.04%	
FIRSTMERIT BANK, N.A.	1	\$320,000.00	0.06%	
FIRSTRUST BANK	1	\$280,000.00	0.06%	
FISHER NATIONAL BANK	1	\$269,000.00	0.05%	
FLANAGAN STATE BANK	2	\$612,900.00	0.12%	
FORUM CREDIT UNION	3	\$852,212.00	0.17%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$180,800.00	0.04%	\$0.00

FRANDSEN BANK & TRUST	2	\$611,000.00	0.12%	\$0.00
FRANKLIN ADVANTAGE INC.	1	\$200,000.00	0.04%	\$0.00
FREMONT BANK	18	\$5,783,704.10	1.15% 0	\$0.00
FULTON BANK, N.A.	6	\$1,580,800.00	0.31%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.06%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$659,550.00	0.13% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT	1	¢200,000,00	0.0407.0	Φ0.00
UNION	1	\$200,000.00	0.04%	\$0.00
GEO CORP INC,	1	\$231,215.00	0.05%	\$0.00
GEO-CORP INC	1	\$390,000.00	0.08%	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.04%	\$0.00
GMFS LLC	7	\$1,658,954.00	0.33%	\$0.00
GOTMORTGAGE.COM	3	\$807,200.00	0.16%	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$189,498.66	0.04%	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,000.00	0.04%	\$0.00
GREAT WESTERN BANK	2	\$612,000.00	0.12%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	\$0.00
GUARANTY TRUST COMPANY	5	\$1,416,170.00	0.28%	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,819,209.00	0.76%	\$0.00
HARBORONE BANK	1	\$235,200.00	0.05%	\$0.00
HAWAII NATIONAL BANK	1	\$329,587.50	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$289,000.00	0.06%	\$0.00
HILLTOP NATIONAL BANK	1	\$400,000.00	0.08%	\$0.00
HOME BANK	1	\$214,500.00	0.04%	\$0.00
HOME FEDERAL BANK	2	\$485,250.00	0.1%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$300,800.00	0.06%	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$370,000.00	0.07% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,400.00	0.04%	\$0.00
HOMEWISE, INC.	1	\$224,000.00	0.04%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$196,000.00	0.04%	\$0.00
HONOLULU HOMELOANS, INC.	1	\$560,000.00	0.11%	\$0.00
HORICON BANK	1	\$278,400.00	0.06%	\$0.00
HORIZON BANK, N.A.	1	\$193,500.00	0.04%	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,640,900.00	0.33%	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.08%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00
IMORTGAGE.COM, INC.	4	\$1,050,188.00	0.21%	\$0.00
INDEPENDENT BANK	2	\$459,911.00	0.09% 0	\$0.00
INLANTA MORTGAGE INC	1	\$200,000.00	0.04%	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$275,850.00	0.05%	\$0.00
INTEGRITY MORTGAGE	1	\$212,000.00	0.04% 0	\$0.00
CORPORATION OF TEXAS	5	\$1,075,800.00	0.21% 0	· .
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INTERNATIONAL CITY MORTGAGE,				
INC., A CALIFORNIA CORPORATION		444000000000000000000000000000000000000		**
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.05% 0	
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.06% 0	
JMAC LENDING, INC.	1	\$273,600.00	0.05% 0	
JORDAN FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	
JUSTICE FEDERAL CREDIT UNION	1	\$560,000.00	0.11% 0	
KENTLAND BANK	1	\$284,000.00	0.06% 0	
KINECTA FEDERAL CREDIT UNION	11	\$4,486,210.00	0.89% 0	
LAFAYETTE AMBASSADOR BANK	2	\$628,800.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$470,650.00	0.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,353,322.00	0.27% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$420,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,050.00	0.9% 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,593,200.00	0.32% 0	\$0.00
LEA COUNTY STATE BANK	1	\$264,375.00	0.05% 0	· ·
LEADER BANK N.A.	7	\$2,449,275.00	0.49% 0	· ·
LEADERONE FINANCIAL CORPORATION	2	\$632,250.00	0.13% 0	
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.04% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$184,025.00	0.04% 0	
STATE OF IOWA	1	\$222.250.00	0.040/.0	¢0.00
LIBERTY MORTGAGE CORPORATION	1	\$223,250.00	0.04% 0	
LIBERTY SAVINGS BANK, FSB	1 1	\$204,000.00	0.04% 0	
LINCOLN SAVINGS BANK	1	\$202,932.42	0.04% 0	
LOGIX FEDERAL CREDIT UNION	2	\$748,000.00	0.15% 0	
LOS ALAMOS NATIONAL BANK	3	\$981,800.00	0.19% 0	
LUANA SAVINGS BANK	2	\$533,070.40	0.11% 0	
M/I FINANCIAL CORP.	6	\$1,446,250.00	0.29% 0	
MACKINAC SAVINGS BANK, FSB	2	\$539,600.00	0.11% 0	
MAGNA BANK	3	\$823,500.00	0.16% 0	
MAIN STREET BANK	1	\$184,000.00	0.04% 0	
MARINE BANK	1	\$199,900.00	0.04% 0	
MAVERICK FUNDING CORP.	5	\$1,167,700.00	0.23% 0	
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.05% 0	
MEGASTAR FINANCIAL CORP	6	\$1,722,050.00	0.34% 0	
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.06% 0	
MEMBERS MORTGAGE COMPANY, INC	. 2	\$561,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.07% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$665,500.00	0.13% 0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.	1	\$184,000.00	0.04% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.05% 0	\$0.00
METRO CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00
METROPOLITAN BANK	2	\$505,000.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$421,100.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	1	\$234,700.00	0.05% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$511,600.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$268,800.00	0.05% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$246,400.00	0.05% 0	\$0.00
MISSOURI CREDIT UNION	2	\$483,200.00	0.1% 0	\$0.00
MORTGAGE AMERICA INC	1	\$301,750.00	0.06% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$586,043.00	0.12% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,221,000.00	0.24% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,100.00	0.07% 0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05% 0	\$0.00
MORTGAGE TRUST INC	1	\$416,000.00	0.08% 0	\$0.00
MORTGAGENETWORK	16	\$4,814,100.00	0.95% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	14	\$3,453,470.78	0.68% 0	\$0.00
MOVEMENT MORTGAGE	1	\$190,700.00	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04% 0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00	0.27% 0	\$0.00
NATIONWIDE BANK	1	\$228,000.00	0.05% 0	\$0.00
NCB, FSB	1	\$240,000.00	0.05% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06% 0	\$0.00

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NETWORK FUNDING, L.P.	1	\$260,000.00	0.05% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07% 0	\$0.00	
NORTHEAST SECURITY BANK	1	\$191,250.00	0.04% 0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05% 0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04% 0	1	
NORTHWESTERN MORTGAGE CO.	2	\$406,750.00	0.08% 0	1	
NUVISION FCU	1	\$590,000.00	0.12% 0	1	
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08% 0	1	
O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68% 0	1	
OAK BANK	1	\$385,000.00	0.08% 0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08% 0	1	
OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07% 0	1	
OLMSTED NATIONAL BANK	1	\$277,200.00	0.05% 0		
OMNIAMERICAN BANK	1	\$238,000.00	0.05% 0		
ON Q FINANCIAL, INC.	3	\$1,404,400.00	0.28% 0	1	
OPES ADVISORS, INC.	5	\$2,177,500.00	0.43% 0	1	
ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04% 0		
ORRSTOWN BANK	1	\$185,170.68	0.04% 0	1	
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06% 0		
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$910,063.46	0.18% 0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$319,588.08	0.06% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.05% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,496,288.97	0.3% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,400.00	0.11% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,262,500.00	0.45% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.15% 0	\$0.00	

PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,338,582.51	0.46% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$322,000.00	0.06%	\$0.00
PARKSIDE LENDING LLC	1	\$332,000.00	0.07% (\$0.00
PARKSIDE LENDING, LLC	14		0.85% (
PARTNERS FEDERAL CREDIT UNION	5	\$1,264,750.00	0.25% (
PATELCO CREDIT UNION	3	\$1,011,600.00	0.2% (1
PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07% (1
PEOPLES BANK	1	\$194,500.00	0.04% (1 1
PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$24,957,004.00	4.95% (\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,576,000.00	0.31%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,466.81	0.09%	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$216,000.00	0.04%	\$0.00
PLAZA HOME MORTGAGE, INC.	12	\$3,385,497.07	0.67% (\$0.00
PMAC LENDING SERVICES, INC.	21	\$6,121,515.14	1.21% (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.04% (\$0.00
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	\$0.00
PRIMEWEST MORTGAGE	2	\$600,300.00	0.12%	\$0.00
PRIORITY HOME LENDING, LLC	2	\$680,979.67	0.13% (\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$277,595.00	0.06%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.04% (†
PROVIDENT SAVINGS BANK	1	\$603,204.62	0.12% (· ·
PROVIDENT SAVINGS BANK, FSB	2	\$616,000.00	0.12% (\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,600.00	0.04%	\$0.00
PROVINCIAL BANK	1	\$314,185.72	0.06%	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$386,600.00	0.08%	\$0.00
PULASKI BANK HOME LENDING	1	\$239,500.00	0.05%	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$550,000.00	0.11% (\$0.00
R BANK	1	\$277,400.00	0.05%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	. 2	\$862,600.00	0.17%	\$0.00
RABOBANK, N.A.	2	\$517,500.00	0.1% (\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00
RANLIFE, INC.	1	\$392,000.00	0.08%	\$0.00

RCB BANK	1	\$244,000.00	0.05% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,561,443.00	0.9% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,697,850.00	0.93% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$288,000.00	0.06% 0	\$0.00	
REDWOOD CREDIT UNION	3	\$820,700.00	0.16% 0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$352,500.00	0.07% 0	\$0.00	
RENASANT BANK	2	\$474,000.00	0.09% 0	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$255,600.00	0.05% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	6	\$1,495,350.00	0.3% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,646.00	0.04% 0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,500.00	0.1% 0	\$0.00	
RIVER BANK AND TRUST	1	\$209,600.00	0.04% 0	\$0.00	
RIVER VALLEY BANK	1	\$282,224.00	0.06% 0	\$0.00	
RIVERLAND CREDIT UNION	1	\$289,040.10	0.06% 0	\$0.00	
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$381,000.00	0.08%	\$0.00	
ROCKLAND TRUST	1	\$386,250.00	0.08% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$387,000.00	0.08% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	12	\$3,204,945.00	0.64% 0	\$0.00	
ROYAL CREDIT UNION	2	\$444,000.00	0.09% 0	\$0.00	
RPM MORTGAGE, INC	8	\$2,918,428.56	0.58% 0	\$0.00	
RPM MORTGAGE, INC.	8	\$2,606,685.37	0.52% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,386,500.00	0.27% 0	\$0.00	
S&T BANK	1	\$226,125.00	0.04% 0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$540,000.00	0.11% 0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,421,761.87	0.28% 0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$388,000.00	0.08% 0	\$0.00	
SALAL CREDIT UNION	1	\$319,000.00	0.06% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,600.00	0.04% 0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07% 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,429,333.14	0.28% 0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$190,754.14	0.04% 0		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.04% 0		
	6	\$1,917,500.00	0.38% 0	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION					
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,900.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
SFMC, LP	2	\$554,350.00	0.11%	0	\$0.00
SFMC, LP.	1	\$312,322.00	0.06%	0	\$0.00
SHEA MORTGAGE INC.	10	\$2,929,469.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,603,174.89	2.7%	0	\$0.00
SOLARITY CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$225,000.00	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$255,200.00	0.05%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,267.53	0.04%	0	\$0.00
ST.JAMES MORTGAGE CORP.	1	\$392,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$232,800.00	0.05%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$519,000.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,732,250.00	0.34%	0	\$0.00
STATE BANK OF FLORENCE	1	\$248,800.00	0.05%	0	\$0.00
STATE BANK OF WATERLOO	2	\$373,000.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$586,400.00	0.12%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$239,200.00	0.05%	0	\$0.00
STEARNS LENDING INC.	53	\$16,183,908.62	3.21%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,016,397.38	0.99%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.09%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$518,820.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$584,000.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	5	\$1,730,518.08	0.34%	0	\$0.00

LENDING, A CORPORATION.				
SUMMIT BANK AND TRUST	1	\$212,000.00	0.04% (\$0.00
SUMMIT CREDIT UNION	1	\$194,000.00	0.04% (\$0.00
SUMMIT FUNDING, INC.	2	\$459,000.00	0.09% (\$0.00
SUMMIT MORTGAGE CORPORATION	J 1	\$383,640.00	0.08%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$646,200.00	0.13%	\$0.00
SUSQUEHANNA BANK	2	\$448,228.19	0.09% (\$0.00
SWBC MORTGAGE CORPORATION	13	\$4,207,439.43	0.83% (\$0.00
T. J. FINANCIAL, INC.	3	\$1,222,000.00	0.24% (\$0.00
TALMER BANK AND TRUST	3	\$733,650.00	0.15% (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,253.10	0.04%	\$0.00
TEXAS FIRST BANK	1	\$189,300.00	0.04% (\$0.00
THE BANK OF CANTON	1	\$314,500.00	0.06% (\$0.00
THE CITIZENS BANK	1	\$319,000.00	0.06% (\$0.00
THE COLUMBIA BANK	4	\$1,355,500.00	0.27% (\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00		
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$235,000.00	0.05%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.04% (\$0.00
THE LENDING COMPANY, INC	1	\$206,000.00	0.04% (1
THE LENDING COMPANY, INC.	1	\$400,000.00	0.08%	†
THE MONEY SOURCE INC. DBA HMA	C 1	\$375,000.00		
THE MORTGAGE HOUSE, INC.	2	\$569,400.00	0.11% (\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$307,500.00		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGA GROUP		\$590,924.00	0.12%	\$0.00
THE PARK BANK	1	\$232,000.00	0.05% (\$0.00
THINK MUTUAL BANK	2	\$584,500.00	0.12%	\$0.00
THREE RIVERS FCU	1	\$185,600.00	0.04% (\$0.00
TOMPKINS STATE BANK	1	\$230,000.00	0.05% (\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,250.00	0.04% (
TOTAL MORTGAGE SERVICES, LLC	2	\$481,200.00	0.1% (
TOWER FEDERAL CREDIT UNION	1	\$321,571.00	0.06% (\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,000.00		
TRAVERSE CITY STATE BANK	1	\$220,000.00	0.04% (\$0.00
TRAVIS CREDIT UNION	1	\$215,910.00	0.04%	\$0.00
TRISTAR BANK	1	\$267,400.00	0.05% (1 1
TRIUMPH BANK	1	\$176,760.00		
TRUSTONE FINANCIAL	3	\$927,103.00		1 1

UAMC	1	\$153,750.00	0.03%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,602,211.00	0.91%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,282,738.00	0.25%	0	\$0.00
UNIONBANK,N.A.	5	\$1,531,883.84	0.3%	0	\$0.00
UNITED BANK &TRUST	5	\$1,673,818.87	0.33%	0	\$0.00
UNITED COMMUNITY BANK	1	\$199,259.60	0.04%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,015,945.92	1.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	2	\$838,277.72	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$997,260.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,350,089.00	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,587,700.00	0.31%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$292,123.48	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,500.00	0.04%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.04%	0	\$0.00
USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$966,684.00	0.19%	0	\$0.00
VANGUARD FUNDING LLC	1	\$215,000.00	0.04%	0	\$0.00
VENTURE BANK	1	\$252,000.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,823,067.00	0.36%	0	\$0.00
VILLAGE MORTGAGE	1	\$235,200.00	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$663,850.00	0.13%	0	\$0.00
VYSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,632,033.00	0.92%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,425,000.00	0.28%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$373,400.00	0.07%	0	\$0.00
WALLICK AND VOLK, INC	2	\$767,525.68	0.15%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$230,000.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19%	0	\$0.00
WAUKESHA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00
WCS LENDING, LLC	1	\$222,107.00	0.04%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00

	WEST POINTE BANK	1	\$230,400.00	0.05% 0	\$0.00
	WESTERN BANCORP	3	\$1,185,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,400.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,834,700.00	0.36% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$362,962.18	$0.07\% _{0}$	\$0.00
	N.A.				
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	5	\$1,629,140.00	0.32% 0	\$0.00
	LIABILITY COMPANY		44000000		40.00
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00		\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,029,542.36		\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$293,013.64		\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06% 0	\$0.00
Total		1,738	\$504,520,737.95	100% 0	\$0.00
2120WA CHE	10TMADINED DANIZ	1	¢206 477 21	0.410/.0	ΦΩ ΩΩ
3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS				
	MORTGAGE	1	\$206,625.00	0.21% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,	1	¢200 770 00	0.227	Φ0.00
	INC., A CORPORATION	1	\$208,770.00	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.22% 0	\$0.00
	AMERICAN BANK CENTER	1	\$242,900.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.5% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES				
	INC.	1	\$196,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.72% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26% 0	\$0.00
	AUBURNBANK	1	\$254,000.00	0.26% 0	\$0.00
	BANCORPSOUTH BANK	1	\$216,380.00	0.22% 0	\$0.00
	BANK OF THE JAMES	1	\$300,000.00	0.31% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	5	\$1,144,625.74	1.18% 0	\$0.00
	STATE BANKING CORP.	3	\$1,144,023.74		
	BAXTER CREDIT UNION	1	\$184,000.00		\$0.00
	BAY EQUITY LLC	4	\$1,903,200.00	1.97% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.43% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07% 0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	6	\$1,851,010.58	1.92% 0	\$0.00	
AMERICAN FUNDING	U	\$1,651,010.56	1.92 /0 0	φ0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	\$0.00	
CALIBER HOME LOANS, INC.	2	\$611,500.00	0.63% 0	\$0.00	_
CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4% 0	1	_
CAPITAL CREDIT UNION	1	\$259,333.31	0.27% 0	1	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.18% 0	1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47% 0		
CASHCALL, INC.	4	\$1,368,500.00	1.42% 0	\$0.00	
CENTRAL PACIFIC BANK A					
CORPORATION	1	\$465,426.00	0.48% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$702,000.00	0.73% 0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$248,000.00	0.26% 0	1	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$930,800.00	0.96% 0	\$0.00	
COBALT MORTGAGE, INC.	6	\$1,802,884.00	1.87% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,129.85	0.2% 0		
CORNERSTONE HOME LENDING, INC.	2	\$550,807.00	0.57% 0	\$0.00	
CREDIT UNION OF COLORADO	1	\$235,505.00	0.24% 0	1	
DAKOTA COMMUNITY BANK & TRUST,		·			
N.A.	1	\$250,000.00	0.26% 0	\$0.00	
DEMOTTE STATE BANK	1	\$396,150.00	0.41% 0	\$0.00	
DFCU FINANCIAL	1	\$182,840.00	0.19% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79% 0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84% 0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$253,600.00	0.26% 0		
EVOLVE BANK & TRUST	2	\$446,960.90	0.46% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$327,000.00	0.34% 0	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.27% 0		
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	1	\$180,880.00	0.19% 0	\$0.00	
BANK	1	Ψ100,000.00	5.17 /6 0	ψ0.00	
FIDELITY BANK D/B/A FIDELITY BANK	_	Φ1 01 2 22 2 22	1.00~	\$ 0.00	
MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,912,229.03	1.98% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$278,640.86	0.29% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$759,183.96	0.79% 0	\$0.00	
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FIRST COLLINSVILLE BANK	1	\$417,000.00	0.43% (\$0.00
FIRST COMMUNITY BANK	1	\$218,500.00	0.23%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$756,472.00	0.78%	\$0.00
FIRST INTERSTATE BANK	2	\$597,400.00	0.62%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.37%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$242,100.00	0.25%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.28%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$560,750.00	0.58%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,500.00	0.21%	\$0.00
FIRST PLACE BANK	3	\$1,059,438.00	1.1% (\$0.00
FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$473,628.00	0.49%	\$0.00
FLANAGAN STATE BANK	1	\$287,637.66	0.3%	\$0.00
FREMONT BANK	2	\$892,152.60	0.92%	\$0.00
FULTON BANK, N.A.	1	\$206,910.00	0.21%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21%	\$0.00
GEORIGA COMMERCE BANK	1	\$257,450.00	0.27%	\$0.00
GMFS LLC	1	\$218,400.00	0.23%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34%	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19%	\$0.00
GUARANTY TRUST COMPANY	1	\$175,200.00	0.18%	\$0.00
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.26%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,347.77	0.21%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$210,000.00	0.22%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$391,100.00	0.4% (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,016.93	0.19%	\$0.00
IMORTGAGE.COM, INC.	1	\$311,245.59	0.32%	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.43%	
INTERBANK	1	\$292,000.00	0.3%	†
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.21% (1
IPAVA STATE BANK	1	\$264,000.00	0.27%	1 1
JAMES B. NUTTER & COMPANY	1	\$215,550.00	0.22%	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,100.00	0.19% (
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KINECTA FEDERAL CREDIT UNION	12	\$4,129,342.17	4.27%	0	\$0.00	
LAND HOME FINANCIAL SERVICES	1	\$625,500,00	0.65%	0	\$0.00	
DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.63%	U	\$0.00	
LAND/HOME FINANCIAL SERVICES, A	5	\$1,764,000.00	1.83%	0	\$0.00	
CALIFORNIA CORPORATION		\$1,704,000.00			·	
LEADER BANK N.A.	2	\$834,000.00	0.86%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$202,500.00	0.21%	_	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$270,650.00	0.28%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$189,500.00	0.2%	0	\$0.00	
M&T BANK	1	\$295,236.49	0.31%	0	\$0.00	
MACATAWA BANK	1	\$339,058.88	0.35%	0	\$0.00	
MAGNA BANK	1	\$175,000.00	0.18%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$284,230.80	0.29%	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$1,054,100.00	1.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$695,200.00	0.72%	0	\$0.00	
MERCHANTS BANK, NATIONAL	1	\$381,427.00	0.39%	0	\$0.00	
ASSOCIATION	1	\$301,427.00	0.39%	J	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.28%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$280,150.00	0.29%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$399,496.74	0.41%	0	\$0.00	
MORTGAGENETWORK	1	\$308,000.00	0.32%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$649,500.00	0.67%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$354,600.00	0.37%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$703,450.00	0.73%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.33%	0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT	1	¢250,000,00	0.260	0	\$0.00	
UNION	1	\$250,800.00	0.26%	J	\$0.00	
O A MORTGAGE SERVICES	2	\$1,042,000.00	1.08%	0	\$0.00	
OPES ADVISORS, INC.	1	\$312,500.00	0.32%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION						
HILLS MORTGAGE BANKERS, A	1	\$310,465.25	0.32%	0	\$0.00	
CALIFORNIA CORPORATION				Т		
PACIFIC TRUST BANK, A FEDERALLY	4	\$1,211,196.72	1.25%	0	\$0.00	
CHARTERED SAVINGS BANK	·	ψ1,211,190.72	1.25 76	-	φσ.σσ	
PACIFIC UNION FINANCIAL, LLC DBA						
CLEARVISION FUNDING, A	2	\$571,449.58	0.59%	0	\$0.00	
CALIFORNIA LIMITED LIABILITY		,			·	
COMPANY DAD A MOLINIT FOLLITY MODIFICA CE LLC	1	¢100 005 00	0.100/		\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,805.00	0.19%		\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.22%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$290,000.00	0.3%	0	\$0.00	_
PARKSIDE LENDING, LLC	5	\$1,666,000.00	1.72%	_	\$0.00	
PATELCO CREDIT UNION	1	\$205,500.00	0.21%		\$0.00	
PINNACLE CAPITAL MORTGAGE	1	φ203,300.00	0.2170		φυ.υυ	
CORPORATION, A CALIFORNIA	10	\$3,016,433.00	3.12%	0	\$0.00	
CORPORATION	10	Ψ5,010,755.00	5.12/0		ψυ.υυ	
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$212,120.30	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$1,976,870.51	2.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,402,150.00	1.45%		
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$224,703.71	0.23%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$329,600.00	0.34%	0	\$0.00
RCB BANK	1	\$252,770.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,438,975.93	1.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,069,677.00	1.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$592,100.00	0.61%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,011,400.00	2.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$224,100.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,299,121.97	1.34%	0	\$0.00
RUSHMORE	1	\$417,000.00	0.43%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$635,900.00	0.66%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,701.32	0.47%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$182,300.00	0.19%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,775.00	0.41%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$728,050.00	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,688.00	0.25%	0	\$0.00
SHEA MORTGAGE INC.	1	\$438,500.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,778,500.00	1.84%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,300.00	0.33%	0	\$0.00
STEARNS LENDING INC.	11	\$3,233,600.00	3.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$573,410.00	0.59%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	2	\$503,500.00	0.52%	0	\$0.00
SUSQUEHANNA BANK	1	\$213,750.00	0.22%	1	
SWBC MORTGAGE CORPORATION	3	\$1,032,429.00	1.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,800.00	0.22%	0	\$0.00
THE BANK OF CANTON	1	\$199,500.00	0.21%	0	\$0.00
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	COMMUNITY BANK, NA	4	\$998,600.00	1.12% 0	\$0.00
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	13		4.56% 0	\$0.00
<u> </u>	BANK OF AKRON	2	\$420,800.00	0.47% 0	\$0.00
<u> </u>	LOAN ASSOCIATION				·
	ASTORIA FEDERAL SAVINGS AND	7	\$1,993,000.00	2.24% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	5	\$1,474,600.00	1.66% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$597,000.00	0.67% 0	\$0.00
3138WAGV3	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	0.45% 0	\$0.00
1 Otal		323	φ 20,032,721.20	100% 0	Φυ.υυ
Total	I OLO FEDERAL CREDIT UNION	325	, ,	100% 0	\$0.00 \$0.00
 	LIABILITY COMPANY YOLO FEDERAL CREDIT UNION	2	\$544,540.00	0.62% 0	\$0.00
	LLC., A DELAWARE LIMITED	3	\$941,000.00	0.97% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,	2	\$0.41.000.00	0.05%	Φ0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.24% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$314,000.00	0.32% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$358,000.00	0.37% 0	\$0.00
<u> </u>	WESTERRA CREDIT UNION	1	\$245,000.00	0.25% 0	\$0.00
<u> </u>	WEOKIE CREDIT UNION	1	\$228,705.22	0.24% 0	\$0.00
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.24% 0	\$0.00
	CREDIT UNION	2	\$397,200.00	0.41% 0	\$0.00
	LIABILITY COMPANY WASHINGTON STATE EMPLOYEES		¢207.200.00	0.410/10	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$207,000.00	0.21% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$677,400.00	0.7% 0	\$0.00
	USE CREDIT UNION	1	\$292,500.00	0.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$229,092.00	0.24% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,310.00	0.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,898.81	0.43% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$314,300.00	0.33% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,000.00	0.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$986,650.00	1.02% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$255,075.00	0.26% 0	\$0.00
-	CORPORATION UNITED COMMUNITY BANK	1	\$417,000.00	0.43% 0	\$0.00
	CHARTERED BANK UNION HOME MORTGAGE CORP., A	2	\$643,518.00	0.67% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	2	\$746,000.00	0.77% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$361,250.00	0.37% 0	\$0.00

CONTINENTAL HOME LOANS INC.	25	\$7,125,602.48	8%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A	4	\$1,313,778.71	1.48%	Λ	\$0.00
DELAWARE CORPORATION	4	\$1,515,776.71	1.40%	V	\$0.00
EMIGRANT MORTGAGE COMPANY,	3	\$985,000.00	1.11%	0	\$0.00
INC		Ψ705,000.00	1.1170	Ŭ	Ψ0.00
EMIGRANT MORTGAGE COMPANY,	1	\$292,000.00	0.33%	0	\$0.00
INC.		·		Ш	·
EMPOWER FEDERAL CREDIT UNION	1	\$226,401.02	0.25%	Н	\$0.00
ENDEAVOR LOAN SERVICES	1	\$360,000.00	0.4%	H	\$0.00
EVOLVE BANK & TRUST	4	\$1,179,766.00	1.32%	U	\$0.00
FIRST AMERICAN INTERNATIONAL	11	\$4,642,700.00	5.21%	0	\$0.00
BANK	2	φ1 0 7 0 000 00	1.00/		¢0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,070,000.00	1.2%	U	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$279,000.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$196,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A. FIRST SOURCE FEDERAL CREDIT	1	\$190,000.00	0.2270	V	\$0.00
UNION	1	\$180,500.00	0.2%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT				H	
UNION	1	\$337,500.00	0.38%	0	\$0.00
GFI MORTGAGE BANKERS, INC	4	\$1,575,000.00	1.77%	0	\$0.00
GRAND BANK, N.A.	1	\$300,000.00	0.34%		\$0.00
HOMESTEAD FUNDING CORP.	30	\$8,313,157.64	9.33%	\vdash	\$0.00
HUDSON HERITAGE FCU	1	\$404,100.00	0.45%	т	\$0.00
HUDSON VALLEY FEDERAL CREDIT	2.4				
UNION	24	\$5,541,978.21	6.22%	U	\$0.00
INVESTORS HOME MORTGAGE	3	\$912,000.00	1.02%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$7,263,559.36	8.16%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$204,300.00	0.23%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	5	\$1,923,200.00	2.16%	^	\$0.00
N.Y. CORPORATION	3	\$1,925,200.00	2.10%	V	\$0.00
MID-HUDSON VALLEY FEDERAL	4	\$814,904.64	0.91%	n	\$0.00
CREDIT UNION		\$617,707.07	0.71 //	Ů	·
MID-ISLAND MORTGAGE CORP.	7	\$2,107,650.00	2.37%		\$0.00
MIT FEDERAL CREDIT UNION	1	\$255,200.00	0.29%	0	\$0.00
MORTGAGE ENTERPRISE	1	\$270,400.00	0.3%	Н	\$0.00
MORTGAGE ENTERPRISE, LTD	2	\$773,000.00	0.87%	0	\$0.00
NASSAU EDUCATORS FCU	4	\$1,254,000.00	1.41%		\$0.00
PENTAGON FEDERAL C. U.	1	\$308,000.00	0.35%	т	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,466,750.00	2.77%	Н	\$0.00
PSFCU	1	\$460,000.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	19	\$5,370,926.00	6.03%	0	\$0.00
INC.	1)	ψ5,570,720.00	0.05 /0	Ĭ	Ψ0.00
REAL ESTATE MORTGAGE NETWORK,	20	\$6,965,600.00	7.82%	0	\$0.00
INC. D/B/A HOMEBRIDGE		, - , ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-			+ = . = =

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	RESIDENTIAL HOME FUNDING CORP.	3	\$951,550.00	1.07%	\$0.00
	RFC MORTGAGE	1	\$264,186.00	0.3%	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$648,398.31	0.73%	\$0.00
	SAWYER SAVINGS BANK	1	\$245,000.00	0.28%	\$0.00
	SOVEREIGN BANK, N.A.	3	\$644,000.00	0.72%	\$0.00
	SUMMIT MORTGAGE BANKER	1	\$458,000.00	0.51%	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,799,375.00	2.02%	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$382,650.00	0.43%	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	0.38%	\$0.00
	TOTAL GROUP IN LIEU OF TRUE				
	CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	0.32%	\$0.00
	ULSTER SAVINGS BANK	1	\$251,250.00	0.28%	\$0.00
	UNITED MORTGAGE CORP	1	\$266,750.00	0.3%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$561,200.00	0.63%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$228,000.00	0.26%	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,466,095.00	3.89%	\$0.00
	VANGUARD FUNDING LLC	1	\$426,896.00	0.48%	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$295,000.00	0.33%	\$0.00
	WCS LENDING, LLC	1	\$416,475.00	0.47%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.34%	\$0.00
	WEST TOWN SAVINGS BANK	1	\$318,250.00	0.36%	\$0.00
	WHITMAN MORTGAGE	1	\$373,000.00	0.42%	\$0.00
Total		296	\$89,063,299.37	100%	\$0.00
3138WAGW1	BANCO POPULAR DE PUERTO RICO	7	\$791,025.52	6.83% (\$0.00
3130 W 110 W 1	BANCO SANTANDER PR	6	, ,		
	BAXTER CREDIT UNION	1	\$288,000.00		
	DORAL MORTGAGE LLC	19	\$4,021,291.05	34.73%	
	EMI EQUITY MORTGAGE	1	\$220,970.00		1 1
	FIRST BANK PUERTO RICO	3	\$520,620.00	4.5%	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$376,609.00		
	ORIENTAL BANK	13	\$3,240,823.82	27.99%	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,500.00	1.52%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$347,151.00	3% (\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$159,920.00	1.37%	\$0.00
Total		56	\$11,579,468.12	100%	\$0.00
2129WACV0	AMERICAN SOUTHWEST MORTGAGE	1	\$160,000,00	2 1707 0	\$0.00
3138WAGX9	CORP.	1	\$160,000.00		· .
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	2.18%	\$0.00

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	CALIBER HOME LOANS, INC.	2	\$360,002.00	7.14% 0	\$0.00
	CASHCALL, INC.	1	\$175,700.00	3.49% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$126,100.00	2.5% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	3.09% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,350.00	3.18% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$263,094.00	5.22% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,000.00	3.31% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	3.33% 0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$161,800.00	3.21% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,000.00		\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$235,000.00		\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	2	\$350,568.86		\$0.00
	FIRST UNITED BANK AND TRUST		\$550,506.60	0.93%	\$0.00
	COMPANY	2	\$267,500.00		\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,350.00		\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,905.00	3.39% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	3.02% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$199,800.00	3.96% 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,642.03	3.19% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$366,920.00	7.28% 0	\$0.00
	RCB BANK	1	\$155,600.00	3.09% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,000.00	3.21% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,675.00	2.57% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$177,416.06	3.52% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.77% 0	\$0.00
Total		32	\$5,041,422.95	100% 0	\$0.00
3138WAGY7	4TRUST MORTGAGE INC	1	\$417,000.00	0.64% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.64% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.56% 0	\$0.00
	AFFILIATED BANK	4	\$1,384,750.00	2.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,411,973.00	2.18% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,056,400.00	1.63% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$816,385.11	1.26% 0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$378,000.00	0.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$367,515.40	0.57% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,111,365.00	1.72% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$336,767.94	0.52% 0	\$0.00
	BANCORPSOUTH BANK	1	\$372,000.00		\$0.00
	CALIBER HOME LOANS, INC.	3	\$981,000.00	1.51% 0	\$0.00
	CALTEX FUNDING, LTD.	1	\$385,976.00	0.6% 0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$341,549.63	0.53% 0	\$0.00
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CENDERA FUNDING, INC.	1	\$415,000.00	0.64% 0	\$0.00
CLOUD LENDERS, LLC	1	\$411,000.00	0.63% 0	1
CMC HOME LENDING	3	\$1,128,909.70	1.74% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,769,290.91	4.28%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,483,735.54	2.29% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$354,297.00	0.55% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	8	\$3,046,458.63	4.7% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,450.87	0.64% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$546,450.00	0.84% 0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$378,000.00	0.58% 0	
EECU	1	\$332,405.00	0.51% 0	i i
ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.55% 0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.6% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,600,850.00	2.47% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.51% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$834,000.00	1.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$2,020,250.00	3.12% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$412,609.00	0.64% 0	\$0.00
EVOLVE BANK & TRUST	2	\$725,200.00	1.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,978,769.27	3.06%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,486,179.00	2.29% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,149,331.00	1.77% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$4,485,863.53	6.93% 0	\$0.00
GRAND BANK	1	\$391,200.00	0.6% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,463.23	0.64%	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$370,242.52	0.57% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.64% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	0.64% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$734,750.00	1.13% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.64% 0	\$0.00

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	INTERNATIONAL BANK OF COMMERCE	1	\$370,500.00	0.57%	\$0.00
	JACKSBORO NATIONAL BANK	1	\$364,528.88	0.56%	\$0.00
	LEADERONE FINANCIAL	1			
	CORPORATION	1	\$338,134.00	0.52%	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$393,500.00	0.61%	\$0.00
	MID AMERICA MORTGAGE	1	\$329,800.00	0.51%	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,128,781.00	1.74%	\$0.00
	OMNIAMERICAN BANK	4	\$1,434,944.48	2.22%	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	0.64%	\$0.00
	PFL INC	1	\$351,500.00	0.54%	\$0.00
	PRIMEWEST MORTGAGE	1	\$416,000.00	0.64%	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	11	\$4,355,874.00	6.73%	\$0.00
	R BANK	1	\$399,473.26	0.62%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,609,000.00	2.48%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.64%	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$416,463.23	0.64%	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.64%	\$0.00
	SFMC, LP	2	\$713,657.00	1.1%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,000.00	0.63%	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,137,096.00	1.76%	\$0.00
	STEARNS LENDING INC.	3	\$1,128,321.91	1.74%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$411,192.00	0.63%	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,335,268.29	5.15%	\$0.00
	TEXAS BANK	1	\$417,000.00	0.64%	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$417,000.00	0.64%	\$0.00
	TXL MORTGAGE (TCB)	1	\$417,000.00	0.64%	\$0.00
	TXL MORTGAGE CORPORATION	1	\$346,750.00	0.54%	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$363,615.00	0.56%	\$0.00
	UNITED TEXAS BANK	1	\$334,925.00	0.52%	\$0.00
	WALLIS STATE BANK	1	\$395,399.00	0.61%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$252,000.00	0.39%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$346,500.00	0.54%	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$832,938.58	1.35%	\$0.00
Total		170	\$64,765,874.26	100%	\$0.00
3138WAGZ4	OLD NATIONAL BANK	26	\$2,859,506.83	100%	\$0.00
Total		26	\$2,859,506.83	100%	\$0.00

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3138WAH26	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	7.88%	9 \$6	0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,600.00	8.04%	9 \$6	0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,700.00	9.62%	0 \$0	0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,000.00	8.26%	9 \$6	0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,400.00	18.52%	5 \$6	0.00
	FIRST PLACE BANK	1	\$92,000.00	2.73%	0 \$0	0.00
	LOAN DEPOT (HARP)	3	\$600,926.37	17.85%	1	0.00
	MAS ASSOCIATES, LLC	1	\$185,900.00	5.52%	0 \$(0.00
	MAVERICK FUNDING CORP.	2	\$479,700.00	14.25%	0 \$0	0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,300.00	7.33%	0 \$6	0.00
Total		14	\$3,365,826.37	100%	0 \$0	0.00
3138WAH34	1ST MARINER BANK	1	\$393,500.12			0.00
	360 MORTGAGE GROUP, LLC	1	\$83,959.00			0.00
	ALARION BANK	1	\$142,000.00		-	0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,773.65	0.59%	0 \$(0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,800,100.00	11.1%	9 \$6	0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$161,000.00	0.47%	50 \$0	0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.52%	\$6	0.00
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.47%	0 \$(0.00
	BANCO SANTANDER PR	1	\$215,878.89	0.63%) \$(0.00
	BAXTER CREDIT UNION	1	\$180,100.00		0 \$(0.00
	BAY EQUITY LLC	2	\$567,700.00	1.66%	0 \$0	0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$145,100.00	0.42%	0 \$0	0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,701,800.00	4.97%	9 \$6	0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$358,000.00	1.05%	9 \$6	0.00
	CASHCALL, INC.	1	\$107,000.00	0.31%	0 \$(0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,878.50	0.56%) \$(0.00
	CENTURY LENDING COMPANY	1	\$157,533.23	0.46%) \$	0.00
	CFS MORTGAGE CORPORATION	1	\$251,520.00	0.73%) \$(0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,918,066.19	14.37%	\$6	0.00
	COLE TAYLOR BANK	1	\$214,699.52	0.63%	0 \$(0.00
	COLONIAL SAVINGS, F.A.	3	\$814,118.80	2.38%) \$(0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,412.54	0.22%	\$0.00	
DFCU FINANCIAL	2	\$191,000.00	0.56% (0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.54%	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$185,400.00	0.54% (0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$95,150.00	0.28%	0 \$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,650.00	0.56%	\$0.00	
EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$567,000.00	1.66% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$145,900.00	0.43%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	1.81%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	0.63%	\$0.00	
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$335,759.65	0.98%	\$0.00	
GLOBAL ADVISORY GROUP, INC.	1	\$187,300.00	0.55% (\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87% (\$0.00	
INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,050.00	0.64%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.5%	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,400.00	0.39%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,200.00	0.61%	\$0.00	
LANDMARK CREDIT UNION	1	\$89,500.00	0.26% (\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.34%	\$0.00	
LEADERONEFINANCIALCORPORATION	2	\$381,550.00	1.11% (\$0.00	
LHM FINANCIAL CORPORATION	1	\$239,300.00	0.7%	\$0.00	
MAIN STREET BANK	2	\$190,616.51	0.56% (0 \$0.00	
MAVERICK FUNDING CORP.	9	\$1,371,133.81	4.01% (0.00	
MID AMERICA MORTGAGE	2	\$153,900.00	0.45% (
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,146.00	0.32%		
MILEND, INC.	1	\$246,100.00	0.72%		
MLD MORTGAGE, INC.	1	\$245,400.00	0.72% (0 \$0.00	<u> </u>
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,700.00	1.54%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$319,970.00	0.93%	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$542,181.25	1.58%	\$0.00	
	1	\$246,300.00	0.72%	\$0.00	

OCMBC, INC., A CALIFORNIA CORPORATION				
ORIENTAL BANK	1	\$375,847.86	1.1% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$63,000.00	0.18% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,373.25	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,402.00	1.59% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,037,365.00	3.03% 0	\$0.00
PEOPLES BANK	1	\$222,104.81	0.65% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	1.71% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$201,600.00	0.59% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$641,900.00	1.88% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$727,748.93	2.13% 0	\$0.00
PROVIDENCE BANK	1	\$144,050.00	0.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$167,200.00	0.49% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.48% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$228,737.33	0.67% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,125.54	0.18% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$185,200.00	0.54% 0	\$0.00
RESMAC, INC.	1	\$276,500.00	0.81% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,700.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,500.00	0.65% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS,A TEXAS CORPORATION	1	\$319,000.00	0.93% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$179,802.98	0.53% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$227,392.05	0.66% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$252,841.50	0.74% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$222,700.00	0.65% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.58% 0	\$0.00

	THE LENDING COMPANY, INC	1	\$191,805.00	0.56% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW	1	\$223,639.00	0.65% 0	\$0.00
	YORK CORPORATION	1	\$223,039.00	0.03%0	
	UNITED WHOLESALE MORTGAGE	2	\$380,240.33	1.11% 0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$114,900.00	0.34% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,500.00	0.96% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,600.00	0.78% 0	\$0.00
Total		170	\$34,225,691.24	100% 0	\$0.00
3138WAH42	BETHPAGE FEDERAL CREDIT UNION	1	\$280,150.00	12.09% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,800.00	2.84% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,850.00	10.74% 0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,086,512.00	46.87% 0	\$0.00
	FIRST PLACE BANK	1	\$83,600.00	3.61% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,350.00	4.37% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,800.00	3.18% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$76,900.00	3.32% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$175,200.00	7.56% 0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$125,750.00	5.42% 0	\$0.00
Total		14	\$2,317,912.00	100% 0	\$0.00
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3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$862,000.00	1.57% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$311,149.34		\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,575.89	0.29% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$292,000.00	0.53% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$552,918.00	1.01% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.65% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.47% 0	\$0.00
	AMERICASH	1	\$253,623.00	0.46% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$344,750.00	0.63% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,108,392.73	2.02% 0	\$0.00
	BANCFIRST	1	\$233,000.00	0.42% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$354,523.35	0.64% 0	\$0.00
	BANCO SANTANDER PR	2	\$451,145.79	0.82% 0	\$0.00
	BANCORPSOUTH BANK	2	\$399,537.09	0.73% 0	\$0.00
	BANK OF QUINCY	1	\$168,040.00	0.31% 0	\$0.00
	BANKNEWPORT	1	\$219,000.00	0.4% 0	\$0.00

BAXTER CREDIT UNION	3	\$741,573.00	1.35%	0	\$0.00
BELLCO CREDIT UNION	2	\$385,786.14	0.7%	0	\$0.00
BERKSHIRE BANK	1	\$165,500.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.9%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$812,919.56	1.48%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$232,500.00	0.42%	0	\$0.00
BOULDER VALLEY CU	1	\$179,200.00	0.33%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,241.03	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,207,785.00	2.2%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$174,700.00	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.47%	0	\$0.00
CENTRAL TRUST BANK	1	\$153,600.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,400.00	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,000.00	0.44%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$157,000.00	0.29%	0	\$0.00
COMMERCE MORTGAGE	1	\$229,000.00	0.42%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,500.00	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,594.45	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.65%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,577.46	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,800.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$661,800.00	1.2%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	1	\$258,300.00	0.47%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$216,614.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$150,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.34%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$253,600.00	0.46%	_	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,455.20	0.33%	0 \$0.0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,000.00	0.48%	0 \$0.0	0
FARMINGTON BANK	1	\$150,000.00	0.27%	0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$506,886.52	0.92%		i i
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,800.00	1.49%	0 \$0.0	0
FIRST CHOICE BANK	1	\$272,000.00	0.49%	0 \$0.0	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$186,000.00	0.34%	0 \$0.0	0
FIRST COMMUNITY CREDIT UNION	1	\$192,560.00	0.35%	0 \$0.0	0
FIRST COUNTY BANK	1	\$354,055.52	0.64%		
FIRST FEDERAL BANK	3	\$841,839.04	1.53%	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	1	\$174,536.13	0.32%		0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.29%		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,200.00	0.86%	0 \$0.0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.52%	0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	1	\$152,100.00	0.28%	0 \$0.0	0
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.32%	\$0.0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$183,920.00	0.33%	0 \$0.0	0
FIRST PLACE BANK	3	\$668,157.45	1.22%	0 \$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,001,400.00	1.82%	\$0.0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	1.07%	\$0.0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,750.00	0.75%	\$0.0	0
FIRSTBANK	1	\$161,400.00	0.29%	0 \$0.0	0
FIRSTMERIT BANK, N.A.	2	\$446,348.00	0.81%	0 \$0.0	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.27%	0 \$0.0	0
GFI MORTGAGE BANKERS, INC	1	\$777,000.00	1.41%	0 \$0.0	0
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$188,000.00	0.34%	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,386,450.00	2.52%	0 \$0.0	0
HARBOR NATIONAL BANK	1	\$233,600.00	0.42%	0 \$0.0	0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.33%		
HERSHEY FEDERAL CREDIT UNION	1	\$152,611.38	0.28%	1	0
INSIGHT CREDIT UNION	1	\$387,000.00	0.7%		
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$309,900.00	0.56%		

PENNSYLVANIA CORPORATION				Ц	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE.					
INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.33%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.66%	0	\$0.00
JONAH BANK OF WYOMING	1	\$338,000.00	0.61%	Ħ	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	-	\$0.00
LAND/HOME FINANCIAL SERVICES, A		·			
CALIFORNIA CORPORATION	1	\$408,000.00	0.74%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$215,650.00	0.39%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY,	1	¢211 200 00	0.200		\$0.00
LLC	1	\$211,200.00	0.38%	U	\$0.00
MAIN STREET BANK	1	\$159,000.00	0.29%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00
MARINE BANK	1	\$224,900.00	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$218,200.00	0.4%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00
MINNESOTA VALLEY FEDERAL	1	\$177,000.00	0.32%	٥	\$0.00
CREDIT UNI	1	·			
MISSOURI CREDIT UNION	1	\$163,400.00	0.3%	\boldsymbol{T}	\$0.00
MORTGAGE CENTER, LLC	1	\$165,000.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT	1	\$157,500.00	0.29%	0	\$0.00
CONSULTANTS, INC.		, ,		H	
MOTOROLA EMPLOYEES CREDIT	1	\$207,448.66	0.38%	0	\$0.00
UNION	1	¢175 000 00	0.2207		¢0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	U	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,540.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$337,500.00	0.61%	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.27%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
ORIENTAL BANK	1	\$150,000.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
PANHANDLE STATE BANK	1	\$165,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$213,750.00	0.39%	0	\$0.00
MORTGAGE GROUP, INC.		·		Н	·
PARKSIDE LENDING LLC	2	\$717,000.00	1.3%	\boldsymbol{T}	\$0.00
PARKSIDE LENDING, LLC	1	\$272,000.00	0.49%		\$0.00
PENTAGON FEDERAL C. U.	1	\$520,000.00	0.95%	Ħ	\$0.00
PEOPLES STATE BANK	1	\$184,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE		01.515 (20.55)	0 = 661		40.00
CORPORATION, A CALIFORNIA	6	\$1,517,628.35	2.76%	0	\$0.00
CORPORATION	1	¢1.67.050.00	0.20		ΦΩ ΩΩ
ı ı	1	\$167,050.00	0.3%	ĮΨ	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,400.00	1.03%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00
PURDUE FEDERAL CU	1	\$232,500.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	2	\$567,500.00	1.03%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,608,100.00	2.92%	0	\$0.00
ROYAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.29%	0	\$0.00
SFMC, LP	1	\$200,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$248,500.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
SOUTHEAST BANK	1	\$225,500.00	0.41%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00
ST.MARY'S BANK	2	\$654,100.00	1.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$787,150.00	1.43%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$205,145.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$301,199.49	0.55%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$160,000.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$209,200.00	0.38%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$171,700.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.63%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$496,617.00	0.9%	0	\$0.00
TRAVIS CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.82%	0	\$0.00

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	UNITED BANK &TRUST	1	\$187,100.00	0.34% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$238,400.00	0.43% 0	\$0.00
	THE STATE OF MINNESOTA				
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	0.82% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,300.00	0.4% 0	\$0.00
	UNITY BANK	1	\$230,400.00	0.42% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,000.00	0.62% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,000.00	0.63% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,200.00	0.4% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.36% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,000.00	0.73% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.76% 0	\$0.00
	VILLAGE MORTGAGE	1	\$175,000.00	0.32% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,700.00	1.14% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,728,181.29	3.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.31% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,167.51	0.4% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$320,000.00	0.58% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,299.56	0.41% 0	\$0.00
Total		234	\$54,991,491.93	100% 0	\$0.00
3138WAH67	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,700.00	1.27% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,899.80	2.94% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.06% 0	\$0.00
	BAXTER CREDIT UNION	1	\$140,700.00	1.55% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	3.31% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	1.5% 0	\$0.00
	DORAL MORTGAGE	1	\$178,200.00	1.97% 0	\$0.00
	DORAL MORTGAGE LLC	3	\$705,249.00	7.78% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.16% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,600.00	1.49% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$372,700.00	4.11% 0	\$0.00
	WORTGAGE, A GEORGIA CHARTERED			11	

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	BANK					
	FIRST BANK PUERTO RICO	1	\$133,245.11	1.47% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$405,100.00	4.47% 0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$377,000.00	4.16% 0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$385,000.00	4.25% 0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,581.67	1.42% 0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$245,550.00	2.71% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$177,443.26	1.96% 0	\$0.00	
	GENISYS CREDIT UNION	1	\$213,332.55	2.35% 0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$136,002.08	1.5% 0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$162,500.00	1.79% 0	\$0.00	
	LIBERTY BANK	1	\$59,743.51	0.66% 0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$34,850.37	0.38% 0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$137,500.00	1.52% 0	\$0.00	
	NATIONSTARMORTGAGE	1	\$161,087.65	1.78% 0	\$0.00	
	ORIENTAL BANK	1	\$246,200.00	2.72% 0	\$0.00	
	PATELCO CREDIT UNION	1	\$126,250.00	1.39% 0	\$0.00	
	RABOBANK, N.A.	1	\$284,800.00	3.14% 0	\$0.00	
	RBS CITIZENS, NA	2	\$131,900.00	1.46% 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,530.00	3.65% 0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$790,332.01	8.72% 0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,450.00	2.27% 0	\$0.00	
	ROYAL CREDIT UNION	1	\$152,250.00	1.68% 0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$110,500.00	1.22% 0	\$0.00	
	STEARNS LENDING INC.	1	\$332,000.00	3.66% 0	\$0.00	
	THE STATE BANK OF FARIBAULT	1	\$89,800.00	0.99% 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$440,501.38	4.86% 0	\$0.00	
	TRAVIS CREDIT UNION	1	\$253,400.00	2.8% 0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$110,526.72	1.22% 0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$152,000.00	1.66% 0	\$0.00	
Total		52	\$9,063,425.11	100% 0	\$0.00	
3138WAH75	CITIBANK,N.A.	11	\$3,186,528.94	100% 0	\$0.00	
Total		11	\$3,186,528.94	100% 0	\$0.00	
3138WAHA8	3 RIVERS FEDERAL CU	1	\$122,423.00	0.13% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$2,464,500.00	2.53% 0	\$0.00	
	ACOPIA, LLC	1	\$123,348.15	0.13% 0	\$0.00	_

AFFILIATED MORTGAGE COMPANY	2	\$235,320.00	0.24% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	1	\$118,925.94	0.12% 0	\$0.00
LLC	1	\$110,923.94	0.12%0	\$0.00
ALLIED MORTGAGE GROUP	1	\$117,600.00	0.12% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$124,000.00	0.13% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.12% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$122,400.00	0.13% 0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$112,000.00	0.12% 0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$113,050.00	0.12% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,854.06	0.12% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	4	\$467,025.00	0.48% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$588,936.00	0.61% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$230,897.00	0.24% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,640.00	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$467,160.00	0.48% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$475,430.00	0.49% 0	\$0.00
AMERIPRO FUNDING, INC.	1	\$110,400.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,400.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$122,400.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$465,561.00	0.48%	\$0.00
ARMSTRONG BANK	1	\$120,150.00	0.12% 0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$235,100.00	0.24% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$583,240.53	0.6% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$343,912.00	0.35% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$348,550.00	0.36% 0	\$0.00
BANCO SANTANDER PR	3	\$348,827.00	0.36% 0	\$0.00
BANCORPSOUTH BANK	3	\$352,670.00	0.36% 0	\$0.00
BANK FORWARD	1	\$118,500.00	0.12% 0	\$0.00
BANK OF AMERICAN FORK	1	\$120,750.00	0.12% 0	\$0.00
BANK OF ENGLAND	1	\$120,000.00	0.12% 0	\$0.00
	1	\$116,000.00	0.12% 0	\$0.00
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK OF TRAVELERS REST	1	\$117,000.00	0.12% 0	\$0.00
BANNER BANK	1	\$123,500.00	0.13% 0	
BAY EQUITY LLC	4	\$475,250.00	0.49% 0	\$0.00
BELL STATE BANK & TRUST	1	\$123,100.00	0.13% 0	
BELLCO CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00
BEST CAPITAL FUNDING	1	\$112,000.00	0.12% 0	\$0.00
BLACKHAWK BANK	1	\$122,550.00	0.13% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$116,400.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$110,172.00	0.11% 0	
BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	0.12% 0	
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	4	\$474,105.00	0.49% 0	\$0.00
BUSEY BANK,	2	\$239,500.00	0.25% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.12% 0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,178,759.00	1.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12% 0	\$0.00
CASHCALL, INC.	16	\$1,856,600.00	1.91% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,612.00	0.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$814,796.83	0.84% 0	\$0.00
CENTRAL BANK	1	\$114,400.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,809.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$229,000.00	0.24% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$110,250.00	0.11% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00
CHEMICAL BANK	5	\$573,000.00	0.59% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,406,226.00	1.45% 0	
CHRISTENSEN FINANCIAL, INC., A	1	\$122,500.00	0.13% 0	\$0.00
FLORIDA CORPORATION	1	¢116,000,00	0.1007.0	Φ0.00
CITIZENS BANK	1	\$116,000.00	0.12% 0	
CITIZENS BANK & TRUST COMPNANY	1	\$117,000.00	0.12% 0	
CITIZENS FINANCIAL BANK	1	\$113,600.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$817,147.00	0.84% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$237,500.00	0.24% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.13% 0	\$0.00
CITY NATIONAL BANK	2	\$231,500.00	0.24% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$457,959.00	0.47% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$122,550.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$237,163.00	0.24% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,165.46	0.12% 0	\$0.00
COMMERCE STATE BANK	1	\$117,600.00	0.12% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.12% 0	
COMMERCIAL DANK OF TEAAS, N.A.	1	φ11 4, 000.00	U.1270 U	ψ0.00

COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,185,860.22	1.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	5	\$604,550.00	0.62%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,450.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,320.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,859.12	0.12%	Ш	·
DATA MORTGAGE, INC.	1	\$112,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,000.00	0.85%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,800.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,200.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
EECU	1	\$123,750.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$469,238.02	0.48%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
ENVISION CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$115,600.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$238,800.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,700.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$580,810.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$583,950.00	0.6%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$365,649.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,852.80	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$595,006.00	0.61%	0	\$0.00
EVOLVE BANK & TRUST	4	\$464,700.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$723,775.00	0.74%		\$0.00
	14	\$1,665,478.00	1.71%	0	\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,920.00	0.12%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$123,790.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$468,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$226,250.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,909.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$340,617.00	0.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$227,430.00	0.23%	0	\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,145.00	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$111,725.45	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$119,698.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$720,977.00	0.74%	_	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$121,280.00	0.12%		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$117,600.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	3	\$350,149.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,495.93	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$350,528.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$471,750.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$120,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$110,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,000.00	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$458,995.00	0.47%	_	
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,400.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$111,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,768.00	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	9	\$1,082,751.32	1.11%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$121,600.00	0.13%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$116,910.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,200.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$942,561.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,650.00	0.36%	0	\$0.00
FIRSTAR BANK	1	\$112,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$682,071.00	0.7%	0	\$0.00
FIRSTRUST BANK	1	\$123,750.00	0.13%	0	\$0.00
FREMONT BANK	5	\$571,219.96	0.59%	0	\$0.00
FULTON BANK, N.A.	3	\$351,000.00	0.36%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,400.00	0.36%	0	\$0.00
GENISYS CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00
GMFS LLC	6	\$716,350.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$118,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.12%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$120,000.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$109,870.86	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$347,010.00	0.36%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,866.94	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$344,700.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$240,600.00	0.25%	_	\$0.00
GUARDIAN CREDIT UNION	2	\$234,350.00	0.24%		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$246,843.80	0.25%		\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$113,250.00	0.12%	-	\$0.00
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HEARTLAND BANK	8	\$937,081.00	0.96% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$112,800.00	0.12% 0	\$0.00
CORPORATION	1	\$112,800.00	0.12%	\$0.00
HOME BANK	1	\$111,750.00	0.11% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$349,877.89	0.36% 0	\$0.00
HOMETOWN LENDERS, LLC	2	\$220,606.64	0.23% 0	\$0.00
HOMETOWN MORTGAGE SERVICES,	1	\$117,342.54	0.12% 0	\$0.00
INC., AN ALABAMA CORPORATION	1	\$117,342.34	0.12%0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.12% 0	\$0.00
HOMEWISE, INC.	1	\$122,000.00	0.13% 0	\$0.00
HONOR CREDIT UNION	1	\$114,500.00	0.12% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$109,980.00	0.11% 0	\$0.00
UNION	1	\$109,980.00	0.11%0	\$0.00
HUTCHINSON CREDIT UNION	1	\$120,950.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.13% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$112,000.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$356,863.00	0.37% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	1	\$116,960.86	0.12% 0	\$0.00
CORPORATION	1	\$110,900.80	0.12%	\$0.00
INDEPENDENT BANK	3	\$362,301.00	0.37% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$116,850.00	0.12% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI	1	\$123,900.00	0.13% 0	\$0.00
CORPORATION	1	\$123,900.00	0.13 /0 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$113,000.00	0.12% 0	\$0.00
INC. A CALIFORNIA CORPORATION	1	Ψ113,000.00	0.1270	Ψ0.00
INTERNATIONAL CITY MORTGAGE,	1	\$113,500.00	0.12% 0	\$0.00
INC., A CALIFORNIA CORPORATION	_	Ψ112,E 00100	0.12 / 0	Ψοίου
JONESTOWN BANK & TRUST	1	\$112,552.00	0.12% 0	\$0.00
COMPANY OF J		·		
KENTUCKY HOUSING CORPORATION	5	\$590,730.00	0.61% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$227,604.92	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$354,050.00	0.36% 0	\$0.00
LANDMARK CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.12% 0	\$0.00
LEADERONE FINANCIAL	1	\$110,000.00	0.11% 0	\$0.00
CORPORATION	1	,		·
LIBERTY SAVINGS BANK, FSB	3	\$350,100.00	0.36% 0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$233,500.00	0.24% 0	\$0.00
LPMC, LLC	1	\$122,250.00	0.13% 0	\$0.00
MAGNA BANK	4	\$460,650.00	0.47% 0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.12% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00
MAVERICK FUNDING CORP.	5	\$600,943.00	0.62% 0	\$0.00
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	VERICK FUNDING CORP., NEW SEY CORPORATION	1	\$114,465.46	0.12% 0	\$0.00
	CLAIN BANK	1	\$118,275.00	0.12% 0	\$0.00
MEG	GASTAR FINANCIAL CORP	2	\$232,800.00	0.24% 0	\$0.00
	RCHANTS BANK NATIONAL OCIATION	1	\$117,750.00	0.12% 0	\$0.00
MEI INC	RRIMACK MORTGAGE COMPANY	1	\$116,500.00	0.12% 0	\$0.00
	RRIMACK VALLEY FEDERAL EDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
ME	TRO BANK	1	\$116,000.00	0.12% 0	\$0.00
MIC	HIGAN MUTUAL INC.	2	\$233,043.00	0.24% 0	\$0.00
MIC	HIGAN MUTUAL, INC.	1	\$124,000.00	0.13% 0	\$0.00
MID	AMERICA MORTGAGE	2	\$244,720.00	0.25% 0	\$0.00
MID	LAND STATES BANK	1	\$121,500.00	0.12% 0	\$0.00
MID	WESTONE BANK	1	\$123,500.00	0.13% 0	\$0.00
	NESOTA VALLEY FEDERAL EDIT UNI	1	\$110,000.00	0.11% 0	\$0.00
	SION FEDERAL CREDIT UNION, A ERALLY CHARTERED CREDIT ON	1	\$118,800.00	0.12% 0	\$0.00
MO	RTGAGE INVESTORS GROUP	1	\$115,000.00	0.12% 0	\$0.00
MO:	RTGAGENETWORK	2	\$236,250.00	0.24% 0	\$0.00
MO	UND CITY BANK	1	\$116,000.00	0.12% 0	\$0.00
MO	UNT VERNON BANK	1	\$120,000.00	0.12% 0	\$0.00
	UNTAIN WEST BANK, DIVISION OF ACIER BANK, CORPORATION	1	\$116,400.00	0.12% 0	\$0.00
MO	UNTAIN WEST FINANCIAL,INC	3	\$354,810.00	0.36% 0	\$0.00
MO	VEMENT MORTGAGE	2	\$231,900.00	0.24% 0	\$0.00
MO	VEMENT MORTGAGE, LLC	2	\$247,800.00	0.25% 0	\$0.00
NAT	TRES - SAN DIEGO COUNTY	1	\$117,000.00	0.12% 0	\$0.00
	TIONAL BANK OF ARIZONA, A TIONAL BANKING ASSOCIATION	1	\$119,099.97	0.12% 0	\$0.00
NA.	TIONAL BANK OF COMMERCE	1	\$117,000.00	0.12% 0	\$0.00
NAT	TIONAL BANK OF KANSAS CITY	2	\$237,370.00	0.24% 0	\$0.00
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$124,750.00	0.13% 0	\$0.00
	B, FSB	3	\$359,200.00	0.37% 0	\$0.00
	L, LLC	1	\$112,000.00	0.12% 0	\$0.00
	WORK FUNDING, L.P.	1	\$121,500.00	0.12% 0	\$0.00
	V MEXICO BANK AND TRUST	3	\$343,750.00	0.35% 0	\$0.00
NEV	V MEXICO EDUCATORS FEDERAL EDIT UNION	1	\$121,600.00	0.13% 0	\$0.00
	V PENN FINANCIAL, LLC	2	\$236,982.00	0.24% 0	\$0.00
	BLE HOME LOANS, INC.	1	\$117,000.00	0.12% 0	\$0.00
	RTHWESTERN MORTGAGE CO.	1	\$113,400.00	0.12% 0	\$0.00
	MERICA CREDIT UNION	2	\$230,100.00	0.24% 0	\$0.00

O A MORTGAGE SERVICES	1	\$111,736.44	0.11%	0	\$0.00
OCEANFIRST BANK	2	\$239,200.00	0.25%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A		·			
NATIONAL BANKING ASSOCIATION	2	\$230,000.00	0.24%	O	\$0.00
ON Q FINANCIAL, INC.	1	\$120,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	1	\$123,975.00	0.13%	_	\$0.00
ORIENTAL BANK	2	\$237,500.00	0.24%	_	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	_	\$0.00
PACIFIC TRUST BANK, A FEDERALLY		·			
CHARTERED SAVINGS BANK	3	\$345,493.38	0.36%	0	\$0.00
PACIFIC TRUST BANK, A NATIONAL		****		_	40.00
BANK	1	\$123,750.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$118,354.30	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A		, ,			·
CLEARVISION FUNDING, A		¢240,949,76	0.250		\$0.00
CALIFORNIA LIMITED LIABILITY	2	\$240,848.76	0.25%	Ч	\$0.00
COMPANY					
PACIFIC UNION FINANCIAL, LLC, A					
CALIFORNIA LIMITED LIABILITY	1	\$119,925.00	0.12%	0	\$0.00
COMPANY					
PACIFICBANC MORTGAGE, A	1	\$109,747.11	0.11%	0	\$0.00
CALIFORNIA CORPORATION	_	Ψ105,717.111	0.1170	_	ψο.σσ
PARAMOUNT RESIDENTIAL	1	\$116,000.00	0.12%	0	\$0.00
MORTGAGE GROUP, INC.		·		_	
PARKSIDE LENDING, LLC	1	\$124,000.00	0.13%	_	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$115,900.00	0.12%	0	\$0.00
PEOPLES BANK	1	\$118,750.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL		·			φο οο
ASSOCIATION	4	\$482,075.00	0.5%	O	\$0.00
PERL MORTGAGE INC	1	\$113,759.95	0.12%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$115,500.00	0.12%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$111,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	φ1 2 0,000,00	0.100		Φ0.00
CORPORATI	1	\$120,000.00	0.12%	U	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	11	\$1,291,662.00	1.33%	0	\$0.00
CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A	1	\$121,400.00	0.12%	٥	\$0.00
COLORADO CORPORATION	1	Ψ121,700.00	0.12/0	_	ΨΟ.ΟΟ
PLATINUM HOME MORTGAGE			_		
CORPORATION, AN ILLINOIS	2	\$243,000.00	0.25%	0	\$0.00
CORPORATION		0446 700 77	0.155		40.00
	1	\$119,200.00	0.12%	U	\$0.00
		l		1	1

PLATTE VALLEY STATE BANK & TRUST COMPANY				
PLAZA HOME MORTGAGE, INC.	1	\$121,600.00	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$594,980.00	0.61% 0	
PREFERRED CAPITAL	1	\$124,000.00	0.13% 0	
PRIMARY CAPITAL ADVISORS LC	2	\$232,750.00	0.24% 0	
PRIMARY RESIDENTIAL MORTGAGE,		·		
INC.	1	\$122,400.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$234,500.00	0.24% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,000.00	0.11% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,211.22	0.13% 0	\$0.00
PROVIDENCE BANK	1	\$121,600.00	0.13% 0	\$0.00
PURDUE FEDERAL CU	1	\$113,000.00	0.12% 0	
R P FUNDING, INC	1	\$110,000.00	0.11% 0	
RABOBANK, N.A.	1	\$114,000.00	0.12% 0	1
RANLIFE, INC.	2	\$225,550.00	0.23% 0	
RCB BANK	1	\$110,000.00	0.11% 0	
RCB BANK, A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$2,107,515.00	2.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$598,550.00	0.62% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$230,850.00	0.24% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,026.78	0.12% 0	
RELIANT MORTGAGE COMPANY, LLC	1	\$121,600.00	0.13% 0	\$0.00
RENASANT BANK	3	\$364,303.00	0.37% 0	
RESIDENTIAL FINANCE CORPORATION	7	\$789,050.00	0.81% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.13% 0	\$0.00
RESMAC, INC.	1	\$120,650.00	0.12% 0	
ROBINS FEDERAL CREDIT UNION	3	\$352,701.00	0.36% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$225,000.00	0.23% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,560.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$122,157.45	0.13% 0	\$0.00
ROUNDBANK	1	\$124,000.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$227,250.00	0.23% 0	\$0.00
RPM MORTGAGE, INC.	2	\$237,541.92	0.24% 0	\$0.00
RUSHMORE	1	\$116,400.00	0.12% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$582,050.00	0.6%	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$114,400.00	0.12% 0	\$0.00
S&T BANK	1	\$111,350.00	0.11% 0	\$0.00

SAGINAW	MEDICAL FEDERAL CU	3	\$351,810.00	0.36%	0	\$0.00
	FINANCIAL CREDIT UNION,	1	\$120,000.00	0.12%	0	\$0.00
	CHARTERED CREDIT UNION	1	·			·
	ANK OF PUERTO RICO	1	\$116,400.00	0.12%		\$0.00
	CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
SECURITY OMAHA	Y NATIONAL BANK OF	1	\$119,700.00	0.12%	0	\$0.00
SECURITY	Y STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
SECURITY COMPAN	YNATIONAL MORTGAGE Y	1	\$124,000.00	0.13%	0	\$0.00
	YNATIONAL MORTGAGE Y, A UTAH CORPORATION	6	\$706,842.00	0.73%	0	\$0.00
	RTGAGE INC.	1	\$122,500.00	0.13%	0	\$0.00
	DERAL CREDIT UNION	1	\$111,000.00	0.11%		\$0.00
	ORTGAGE	1	\$122,300.00	0.13%		\$0.00
SIERRA P. COMPAN	ACIFIC MORTGAGE Y, INC.	12	\$1,390,225.00	1.43%		
SIUSLAW		1	\$121,600.00	0.13%	0	\$0.00
	Y CREDIT UNION	2	\$243,300.00	0.25%		\$0.00
	N HIGHLANDS MORTGAGE, ONE LENDER FOR LIFE	1	\$110,360.98	0.11%	0	\$0.00
	EST FUNDING, LP	1	\$118,000.00	0.12%	0	\$0.00
	S MORTGAGE CORP.	1	\$110,000.00	0.11%		
	RD MORTGAGE CORP	1	\$112,000.00	0.12%		\$0.00
STANDAR	RD PACIFIC MORTGAGE, INC.	1	\$115,000.00	0.12%		\$0.00
STATE EM	IPLOYEES CREDIT UNION	1	\$119,310.00	0.12%	0	\$0.00
STATE EN MD, INC.	MPLOYEES CREDIT UNION OF	1	\$124,000.00	0.13%	0	\$0.00
	LENDING INC.	9	\$1,096,820.00	1.13%	0	\$0.00
STERLING	G SAVINGS BANK, A GTON CORPORATION, DBA	3	\$352,800.00	0.36%		
STOCK YA	ARDS BANK & TRUST Y	1	\$124,800.00	0.13%	0	\$0.00
	AN BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00
SUMMIT I	FUNDING, INC.	4	\$473,840.00	0.49%	0	\$0.00
SUNCOAS CREDIT U	T SCHOOLS FEDERAL NION	3	\$358,050.00	0.37%	0	\$0.00
	K COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00
	R MORTGAGE SERVICES, LLC	1	\$118,600.00	0.12%	Н	\$0.00
†	ANNA BANK	5	\$590,200.00	0.61%		\$0.00
	ORTGAGE CORPORATION	4	\$476,065.00	0.49%		\$0.00
	CHOOLS CREDIT UNION	1	\$119,862.35	0.12%	Н	\$0.00
-	ANK FINANCIAL DBA TEXAS	1	\$119,250.00	0.12%		
BANK MC	ORTGAGE CO.	1	Ψ117,230.00	0.1270		1

THE MORTGAGE OUTLET, INC.	1	\$116,000.00	0.12%	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,100.00	0.12%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.12%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,400.00	0.12%	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,700.00	0.12%	\$0.00	
THE PARK BANK	1	\$112,000.00	0.12% (\$0.00	
THE PEOPLES BANK	2	\$225,660.00	0.23%	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	0.13%	\$0.00	
THREE RIVERS FCU	1	\$124,355.00	0.13% (\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.12% (\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$121,114.13	0.12%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,000.00	0.11%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,984.00	0.11%	\$0.00	
TRI CITY NATIONAL BANK	1	\$113,490.00	0.12% (\$0.00	
TRUSTONE FINANCIAL	2	\$228,800.00	0.24% (\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$930,400.06	0.96%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$598,780.00	0.62%	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,720.00	0.12%	\$0.00	
UNITED BANK & TRUST NA	1	\$114,950.00	0.12%	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.12%	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$1,429,995.35	1.47% (\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$113,000.00	0.12%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,367.00	0.23%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,892.00	0.24%	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$122,900.00	0.13% (\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.13%	\$0.00	
VALLEY BANK	1	\$118,710.00	0.12% (\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$475,100.00	0.49%	\$0.00	
VERITAS FUNDING, LLC	1	\$120,000.00	0.12% (\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,500.00	0.12%	\$0.00	

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$237,630.00	0.24% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,500.00	0.23% 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$121,600.00	0.13% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$355,000.00	0.36% 0	\$0.00
WASHINGTON TRUST BANK	2	\$239,880.59	0.25% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$583,530.00	0.6% 0	\$0.00
WAUKESHA STATE BANK	1	\$117,450.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$116,250.00	0.12% 0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.13% 0	\$0.00
WORKERS' CREDIT UNION	2	\$230,853.68	0.24% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$348,855.01	0.36% 0	\$0.00
YADKIN BANK	4	\$448,120.00	0.46% 0	\$0.00
Unavailable	2	\$226,200.00	0.15% 0	\$0.00
	828	\$97,267,596.59	100% 0	\$0.00
4TRUST MORTGAGE, INC	1	\$133,000.00	0.19% 0	\$0.00
ABRI CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	13	\$1,848,990.00	2.57% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$129,600.00	0.18% 0	\$0.00
ADVANTAGE BANK	1	\$129,200.00	0.18% 0	\$0.00
AFFILIATED BANK	2	\$273,000.00	0.38% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$412,798.04	0.57% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$148,313.16	0.21% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$146,300.00	0.2% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$147,155.00	0.2% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$677,293.00	0.94% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,200.00	0.18% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$132,429.00	0.18% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,600.00	0.17% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.2% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,750.00	0.21% 0	\$0.00
AMERICAS MORTGAGE	1	\$127,900.00	0.18% 0	\$0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTSTAR MORTGAGE, INC. WESTSTAR PACIFIC MORTGAGE WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. YADKIN BANK Unavailable 4TRUST MORTGAGE, INC ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAS MORTGAGE	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTSTAR MORTGAGE, INC. WESTSTAR PACIFIC MORTGAGE WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. 3 YADKIN BANK Unavailable 2 828 4TRUST MORTGAGE, INC ABRI CREDIT UNION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK 1 AFFILIATED BANK AFFILIATED BANK 2 ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPOR. 1	LLC., A DELAWARE LIMITED LIABILITY COMPANY	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHIN

AMERIFIRST FINANCIAL CORPORATION	1	\$143,925.00	0.2%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,650.00	0.2%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.2%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	1	·			
LLC DBA BENCHMARK MORTGAGE	2	\$260,210.00	0.36%	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$132,000.00	0.18%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,742.31	0.55%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.18%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,300.00	0.38%	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$261,866.46	0.36%	\$0.00	
BANCO SANTANDER PR	1	\$135,000.00	0.19%	\$0.00	
BANCORPSOUTH BANK	3	\$417,555.00	0.58%	\$0.00	
BANK OF ENGLAND	3	\$401,500.00	0.56%	\$0.00	
BANK OF THE LAKES	1	\$126,000.00	0.18%	\$0.00	
BANK OF UTAH	1	\$133,860.00	0.19%	\$0.00	
BAXTER CREDIT UNION	2	\$255,875.00	0.36%		
BAY EQUITY LLC	1	\$133,000.00	0.19%	\$0.00	
BLOOMFIELD STATE BANK	2	\$260,150.00	0.36%	\$0.00	
BMO HARRIS BANK N.A.	1	\$137,740.00	0.19%	\$0.00	
BROKER SOLUTIONS INC.	1	\$132,000.00	0.18%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,050.00	0.56%	\$0.00	
CALIBER HOME LOANS, INC.	12	\$1,633,958.00	2.27%	\$0.00	
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.2%	\$0.00	
CAPITOL BANK	1	\$132,000.00	0.18%	\$0.00	
CASHCALL, INC.	6	\$802,900.00	1.12%	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$698,070.00	0.97%	\$0.00	
CENDERA FUNDING, INC.	1	\$129,600.00	0.18%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	\$0.00	
CENTURY LENDING COMPANY	1	\$129,200.00	0.18%	\$0.00	
CHEMICAL BANK	2	\$278,400.00	0.39%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,040.00	0.78% 0	\$0.00	
CITIZENS & NORTHERN BANK	3	\$416,254.29	0.58%	\$0.00	
CITIZENS FINANCIAL BANK	1	\$147,000.00	0.2%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$689,183.00	0.96%	\$0.00	1
CITY NATIONAL BANK	1	\$136,025.00	0.19%	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,500.00	0.19% 0		
CMC FUNDING, INC, A CORPORATION	1	\$142,000.00	0.2%	\$0.00	
CMG MORTGAGE, INC. DBA CMG	1	\$129,500.00	0.18%	\$0.00	

FINANCIA					
COBALT MORTGAGE, INC.	3	\$415,800.00	0.58% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$144,000.00	0.2% 0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.21% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$145,194.00	0.2% 0	\$0.00	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,000.00	0.21% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$704,334.74	0.98% 0	\$0.00	_
CORTRUST MORTGAGE, IN	1	\$148,000.00	0.98% 0	\$0.00	_
CORTRUST MORTGAGE, INC	1	\$139,558.00	0.21%0		_
	1	\$139,338.00	0.19% 0	\$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$530,453.84	0.74% 0	\$0.00	_
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,000.00	0.18% 0	\$0.00	
DATA MORTGAGE, INC.	1	\$142,924.04	0.2% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$145,530.00	0.2% 0	\$0.00	
DEMOTTE STATE BANK	1	\$133,000.00	0.19% 0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$142,500.00	0.2% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,975.00	0.75% 0	\$0.00	
DFCU FINANCIAL	1	\$129,100.00	0.18% 0	\$0.00	_
DHA FINANCIAL INC.	1	\$144,000.00	0.2% 0	\$0.00	_
DIRECTORS MORTGAGE, INC	1	\$136,000.00	0.19% 0	\$0.00	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,600.00	0.36% 0		_
DORAL MORTGAGE LLC	1	\$145,472.70	0.2% 0	\$0.00	
EMPIRE BANK	1	\$143,472.70			_
	1	\$147,133.00	0.2% 0	\$0.00	_
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19% 0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$271,600.00	0.38% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	0.39% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,800.00	0.38% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,000.00	0.21% 0	\$0.00	
EVERGREEN MONEYSOURCE	1	\$142,500.00	0.2% 0	\$0.00	_
MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,100.00	0.18% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$137,740.00	0.19% 0	\$0.00	_
EXCEL MORTGAGE SERVICING, INC.	1	\$135,100.00	0.19% 0	\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE	9	\$1,239,319.30	1.72% 0	\$0.00	
CORPORATION EADMEDS STATE DANK OF HARTI AND	1				_
FARMERS STATE BANK OF HARTLAND	I	\$131,000.00	0.18% 0	\$0.00	

FBC MORTGAGE, LLC	2	\$282,104.00	0.39% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	2	\$273,000.00	0.38% 0	\$0.00	
BANK					
FIDELITY MORTGAGE SERVICES	1	\$130,000.00	0.18% 0		
FIRST AMERICAN BANK	1	\$134,400.00	0.19% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.38% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$142,000.00	0.2% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$135,828.89	0.19% 0	\$0.00	
INC	1	\$133,020.07	0.17700	Ψ0.00	
FIRST COLONY MORTGAGE	1	\$140,650.00	0.2% 0	\$0.00	
CORPORATION		,		·	
FIRST COMMUNITY BANK	1	\$147,250.00	0.2% 0		
FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	0.18% 0		
FIRST COUNTY BANK	1	\$140,000.00	0.19% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,300.00	0.2% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,500.00	0.38% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK					
EVANSVILLE IN	1	\$137,700.00	0.19% 0	\$0.00	
FIRST FIDELITY BANK	1	\$148,000.00	0.21% 0	\$0.00	
FIRST GUARANTY MORTGAGE	1				
CORPORATION	2	\$294,025.00	0.41% 0	\$0.00	
FIRST INTERSTATE BANK	5	\$685,570.00	0.95% 0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$139,583.00	0.19% 0		
FIRST MIDWEST BANK	1	\$133,297.86	0.19% 0	\$0.00	
FIRST MORTGAGE COMPANY OF	1	¢120 150 00	0.18% 0	\$0.00	
IDAHO, LLC	1	\$130,150.00	0.18%0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$260,763.00	0.36% 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$129,000.00	0.18% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$137,750.00	0.19% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.18% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.19% 0	\$0.00	
FIRST PLACE BANK	9	\$1,228,471.01	1.71% 0		
FIRST REPUBLIC MORTGAGE	1	\$146,300.00	0.2% 0		
FIRST STATE BANK MORTGAGE					
COMPANY, LLC	1	\$147,200.00	0.2% 0	\$0.00	
FIRST UNITED BANK AND TRUST	1	¢120,000,00	0.100/ 0	¢0.00	
COMPANY	1	\$130,000.00	0.18% 0	\$0.00	
FIRST UNITED FEDERAL CREDIT	1	\$132,000.00	0.18% 0	\$0.00	-
UNION	1	\$132,000.00	0.10%	φυ.υυ	
FIRST-CITIZENS BANK & TRUST	3	\$429,700.00	0.6% 0	\$0.00	
COMPANY	J	ψ.22,700.00	0.070	Ψ0.00	

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,200.00	0.19% 0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$277,855.00	0.39% 0	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$260,000.00	0.36% 0		
FORUM CREDIT UNION	1	\$141,620.00	0.2% 0		
FULTON BANK, N.A.	3	\$396,800.00	0.55% 0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$149,500.00	0.21% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$125,560.00	0.17% 0	\$0.00	
GESA CREDIT UNION	1	\$143,818.83	0.2% 0	\$0.00	
GMFS LLC	3	\$403,390.00	0.56% 0	\$0.00	
GREAT MIDWEST BANK	1	\$149,245.00	0.21% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$278,603.00	0.39% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,061.57	0.2% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,550.00	0.38% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.19% 0	\$0.00	
HAWTHORN BANK	1	\$141,600.00	0.2% 0	\$0.00	
HEARTLAND BANK	2	\$281,450.00	0.39% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.19% 0	\$0.00	
HOME STATE BANK, N.A.	1	\$130,500.00	0.18% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,140.00	0.19% 0	\$0.00	
HORIZON BANK, N.A.	2	\$267,000.00	0.37% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.19% 0	\$0.00	
ICON CREDIT UNION	1	\$134,680.47	0.19% 0	\$0.00	
IMORTGAGE.COM, INC.	2	\$272,700.00	0.38% 0		_
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$133,105.00	0.19% 0		
JEFFERSON BANK OF MISSOURI	2	\$278,350.00	0.39% 0	\$0.00	_
KELLOGG COMMUNITY FEDERAL CU	1	\$149,850.00	0.21% 0	· ·	_
KENTUCKY HOUSING CORPORATION	3	\$415,040.00	0.58% 0		_
KINECTA FEDERAL CREDIT UNION	3	\$414,625.30	0.58% 0		_
KOHLER CREDIT UNION	1	\$135,703.00	0.19% 0	1	_
L&N FEDERAL CREDIT UNION	1	\$146,700.00	0.2% 0		
LAFAYETTE AMBASSADOR BANK	1	\$142,500.00	0.2% 0		_
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$135,000.00	0.19% 0		_
LEADER BANK N.A.	1	\$140,000.00	0.19% 0		_
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19% 0		
LEADERONEFINANCIALCORPORATION	1	\$147,000.00	0.2% 0	\$0.00	
LES BOIS CREDIT UNION	1	\$126,000.00	0.18% 0		_
LIBERTY BANK	3	\$416,500.00	0.58% 0	1	
LIBERTY NATIONAL BANK	1	\$132,000.00	0.38% 0		_
EIDERTT WITTOWNE DAWN	1	Ψ132,000.00	0.10/00	ψυισο	

LIBERTY SAVINGS BANK, FSB	2	\$274,643.00	0.38% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$127,700.00	0.18% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$139,900.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39% 0	\$0.00
MACON BANK, INC	1	\$135,000.00	0.19% 0	\$0.00
MAGNA BANK	1	\$137,750.00	0.19% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.19% 0	\$0.00
MARQUETTE BANK	1	\$148,000.00	0.21% 0	\$0.00
MAVERICK FUNDING CORP.	5	\$702,325.00	0.98% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$561,830.00	0.78% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$147,250.00	0.2% 0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$125,000.00	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$392,244.00	0.55% 0	\$0.00
MID AMERICA MORTGAGE	1	\$137,655.00	0.19% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$128,725.00	0.18% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.39% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$143,560.00	0.2% 0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.2% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$129,000.00	0.18% 0	
MORTGAGE AMERICA INC	1	\$130,000.00	0.18% 0	i i
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$130,500.00		
MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.18% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00		
MORTGAGENETWORK	1	\$148,488.00	0.21% 0	\$0.00
MORTON COMMUNITY BANK	1	\$144,375.00		
MOUNTAIN WEST FINANCIAL,INC	3	\$417,300.00	0.58% 0	
MOVEMENT MORTGAGE	2	\$287,000.00	0.4% 0	
MOVEMENT MORTGAGE, LLC	2	\$261,250.00		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,969.33	0.2% 0	
NATIONAL BANK OF KANSAS CITY	1	\$146,925.00	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$287,250.00	0.4% 0	
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.19% 0	' '
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$128,300.00		
NORTHVIEW BANK	1	\$139,500.00	0.19% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$136,800.00		
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.19% 0	\$0.00
NOTRE DAME FED	1	\$148,800.00		

NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
NUVISION FCU	1	\$131,250.00	0.18%	0	\$0.00
OCMBC INC.	1	\$133,346.87	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$147,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,047.98	0.18%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$402,750.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00
PANHANDLE STATE BANK	1	\$140,674.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,900.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,400.00	0.2%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$293,000.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$147,750.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,401,595.00	1.95%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,348.00	0.18%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,150.00	0.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$142,400.00	0.2%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00
PRIME BANK	1	\$138,400.00	0.19%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$270,070.00	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$275,615.06	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$132,800.00	0.18%	-	\$0.00

RABUN COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	14	\$1,882,368.00	2.62%	Λ	\$0.00
INC.	14	\$1,002,300.00	2.02%	U	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$136,500.00	0.19%	0	\$0.00
INC. D/B/A HOMEBRIDGE	1				·
REGENCY MORTGAGE CORP.	1	\$141,600.00	0.2%	H	\$0.00
RELIANCE STATE BANK	1	\$132,430.00	0.18%		\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$141,984.00	0.2%		\$0.00
RENASANT BANK	1	\$148,200.00	0.21%	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$149,436.26	0.21%	0	\$0.00
RESIDENTIAL ACCEPTANCE	1	¢1.45.600.00	0.20/	^	¢0.00
CORPORATION	1	\$145,600.00	0.2%	U	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$841,966.00	1.17%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00
ROCKLAND TRUST	1	\$148,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$416,500.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$416,050.00	0.58%	0	\$0.00
RPM MORTGAGE, INC	1	\$134,830.15	0.19%	0	\$0.00
RPM MORTGAGE, INC.	2	\$276,016.86	0.38%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,000.00	0.18%	0	\$0.00
S&T BANK	1	\$137,750.00	0.19%	0	\$0.00
SABINE STATE BANK & TRUST CO.	1	\$142,500.00	0.2%	Н	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$141,300.00	0.2%		\$0.00
SALAL CREDIT UNION	1	\$140,000.00	0.19%		\$0.00
SALEM FIVE MORTGAGE COMPANY,		·			
LLC	1	\$148,000.00	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,600.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$271,425.00	0.38%	$\overline{}$	\$0.00
COMPANY	2	φ4/1, 4 43.00	0.38%	U	φυ.υυ
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$949,505.00	1.32%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,400.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$141,550.00	0.2%		\$0.00
SOUTH CAROLINA FEDERAL CREDIT	-	·			
UNION	1	\$137,900.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$137,737.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,875.00	0.2%	0	\$0.00
SOUTHERN MISSOURI BANK OF	1	·			
MARSHFIEL	1	\$143,200.00	0.2%	0	\$0.00

SOUTHWEST FUNDING	G, LP	1	\$129,800.00	0.18%	0	\$0.00
SPE FEDERAL CREDIT		1	\$149,150.00	0.21%		\$0.00
STANDARD BANK AN		1				
COMPANY		1	\$125,400.00	0.17%	U	\$0.00
STANDARD MORTGAG	GE CORP	1	\$132,425.00	0.18%	0	\$0.00
STATE BANK OF CROS	SS PLAINS	1	\$141,800.00	0.2%	0	\$0.00
STEARNS LENDING IN	IC.	9	\$2,559,822.61	3.56%	0	\$0.00
SUSQUEHANNA BANK	X .	1	\$142,500.00	0.2%	0	\$0.00
SWBC MORTGAGE CO	RPORATION	5	\$655,703.00	0.91%	0	\$0.00
TALMER BANK AND T	TRUST	1	\$137,000.00	0.19%	0	\$0.00
TEXAS DOW EMPLOY! UNION	EES CREDIT	2	\$281,393.30	0.39%	0	\$0.00
TEXAS FIRST BANK		1	\$148,160.00	0.21%	0	\$0.00
THE BANK OF CARBO	NDALE	1	\$144,800.00	0.2%	-	\$0.00
THE BANK OF MAINE		1	\$134,000.00	0.19%	_	\$0.00
THE BANK OF SOUTH STATE BANK	CAROLINA, A	1	\$143,500.00	0.2%		\$0.00
THE CITIZENS BANK (PHILADELPHIA	OF	1	\$133,000.00	0.19%	0	\$0.00
THE CITIZENS BANKIO	CN COMPANY	1	\$135,000.00	0.19%	0	\$0.00
THE COLUMBIA BANK	ζ	1	\$128,000.00	0.18%	0	\$0.00
THE HONESDALE NAT	TIONAL BANK	1	\$128,000.00	0.18%	0	\$0.00
THE MORTGAGE SOUI	RCE, INC.	1	\$135,800.00	0.19%	0	\$0.00
THE PORTAGE COUNT		1	\$136,000.00	0.19%	-+	\$0.00
THREE RIVERS FCU		2	\$264,630.00	0.37%	0	\$0.00
TOPLINE FEDERAL CR	REDIT UNION	1	\$146,854.00	0.2%	0	\$0.00
TOWNE MORTGAGE C	COMPANY	1	\$139,360.00	0.19%	0	\$0.00
TRAVERSE CITY STAT	TE BANK	1	\$127,075.00	0.18%	0	\$0.00
TRUSTONE FINANCIA	L	2	\$266,100.00	0.37%	0	\$0.00
UMPQUA BANK, AN O CHARTERED BANK	REGON STATE	5	\$722,205.00	1.01%	0	\$0.00
UNION HOME MORTG CORPORATION	AGE CORP., A	1	\$135,327.00	0.19%	0	\$0.00
UNITED BANK		1	\$126,100.00	0.18%	0	\$0.00
UNITED BANK &TRUS	ST	1	\$134,400.00	0.19%	_	\$0.00
UNITED FIDELITY FUN		2	\$278,230.00	0.39%	_	\$0.00
UNITED MORTGAGE O YORK CORPORATION		1	\$141,750.00	0.2%	0	\$0.00
UNITED PRAIRIE BAN AND EXISTING UNDER THE STATE OF MINNE	R THE LAWS OF	1	\$127,300.00	0.18%	0	\$0.00
UNITED WHOLESALE	MORTGAGE	5	\$706,260.00	0.98%	0	\$0.00
UNIVERSAL AMERICA COMPANY OF CALIFO	AN MORTGAGE	1	\$146,058.00	0.2%		\$0.00
UNIVERSAL AMERICA COMPANY OF CALIFO	AN MORTGAGE	1	\$148,858.00	0.21%	0	\$0.00

	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,500.00	0.39% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,550.00	0.18% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$273,000.00	0.38% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,400.00	0.38% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$274,000.00	0.38% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,084.00	0.19% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,200.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,440.00	0.21% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,500.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,128.00	0.17% 0	\$0.00
Total		523	\$71,846,101.23	100% 0	\$0.00
			****	0.17410	** **
3138WAHC4	1ST SECURITY BANK OF WASHINGTON	2	\$308,290.00	0.45% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$162,960.00	0.24% 0	\$0.00
	4TRUST MORTGAGE INC	1	\$165,000.00	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,486,025.00	2.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,400.00	0.24% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$164,900.00	0.24% 0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$169,545.00	0.25% 0	\$0.00
	PARTNERSHIP				
	PARTNERSHIP AMCAP MORTGAGE, LTD	1	\$170,905.00	0.25% 0	\$0.00
		1	\$170,905.00 \$167,000.00	0.25% 0	\$0.00 \$0.00
	AMCAP MORTGAGE, LTD AMERICAN FINANCIAL RESOURCES	1 1	·		
	AMCAP MORTGAGE, LTD AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES,	1 1 1	\$167,000.00	0.24% 0	\$0.00

1	\$152,000.00	0.22%	0	\$0.00
2	\$325,200.00	0.47%	0	\$0.00
1	\$164,000.00	0.24%	0	\$0.00
3	\$465,100.00	0.67%	0	\$0.00
1	\$171,950.00	0.25%	0	\$0.00
1	\$159,920.00	0.23%	0	\$0.00
1	\$163,210.00	0.24%	0	\$0.00
2	\$318,750.00	0.46%	0	\$0.00
2	\$329,230.42	0.48%	0	\$0.00
4	\$650,047.00	0.94%	0	\$0.00
1	\$156,800.00	0.23%	0	\$0.00
3	\$501,750.00	0.73%	0	\$0.00
1	\$165,000.00	0.24%	0	\$0.00
1	\$150,000.00	0.22%	0	\$0.00
7	\$1,137,979.00	1.65%	0	\$0.00
8	\$1,241,100.00	1.8%	0	\$0.00
5	\$784,726.27	1.14%	0	\$0.00
2	\$332,412.00	0.48%	0	\$0.00
5	\$822,250.00	1.19%	0	\$0.00
2	\$341,020.00	0.49%	0	\$0.00
1	\$154,230.00	0.22%	0	\$0.00
1	\$151,817.36	0.22%	0	\$0.00
4	\$633,250.00	0.92%	0	\$0.00
2	\$329,500.00	0.48%	0	\$0.00
1	\$157,600.00	0.23%	0	\$0.00
1	\$152,000.00	0.22%	0	\$0.00
1	\$156,000.00	0.23%	0	\$0.00
6	\$960,065.00	1.39%	0	\$0.00
1	\$151,200.00	0.22%	0	\$0.00
1	\$153,300.00	0.22%	0	\$0.00
1	\$159,856.10	0.23%	0	\$0.00
1	\$173,143.59	0.25%	0	\$0.00
	2 1 3 1 1 1 2 2 4 1 3 1 1 7 8 5 2 2 1 1 4 2 1 1 1 1 1	2 \$325,200.00 1 \$164,000.00 3 \$465,100.00 1 \$171,950.00 1 \$159,920.00 1 \$163,210.00 2 \$318,750.00 2 \$329,230.42 4 \$650,047.00 1 \$156,800.00 1 \$150,000.00 7 \$1,137,979.00 8 \$1,241,100.00 5 \$784,726.27 2 \$332,412.00 5 \$822,250.00 2 \$341,020.00 1 \$154,230.00 1 \$151,817.36 4 \$633,250.00 2 \$329,500.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$153,300.00 1 \$153,300.00 1 \$153,300.00 1 \$153,300.00 1 \$153,300.00 1 \$153,300.00 1 \$153,300.00 1 \$159,856.10	2 \$325,200.00 0.47% 1 \$164,000.00 0.24% 3 \$465,100.00 0.67% 1 \$171,950.00 0.25% 1 \$159,920.00 0.23% 1 \$163,210.00 0.24% 2 \$318,750.00 0.46% 2 \$329,230.42 0.48% 4 \$650,047.00 0.94% 1 \$156,800.00 0.23% 1 \$165,000.00 0.22% 7 \$1,137,979.00 1.65% 8 \$1,241,100.00 1.8% 5 \$784,726.27 1.14% 2 \$332,412.00 0.48% 5 \$822,250.00 1.19% 2 \$341,020.00 0.22% 1 \$151,817.36 0.22% 4 \$633,250.00 0.92% 2 \$329,500.00 0.49% 1 \$157,600.00 0.22% 1 \$157,600.00 0.22% 1 \$157,600.00 0.22% 1 \$151,817.36 0.22% 1 \$155,000.00 0.22% 1 \$151,817.36 0.22% 1 \$151,817.36 0.22% 1 \$151,817.36 0.22% 1 \$151,817.36 0.22% 1 \$153,300.00 0.22% 1 \$153,300.00 0.22% 1 \$153,300.00 0.22% 1 \$153,300.00 0.22% 1 \$159,856.10 0.23%	2 \$325,200.00 0.47% 0 1 \$164,000.00 0.24% 0 1 \$171,950.00 0.67% 0 1 \$159,920.00 0.23% 0 1 \$163,210.00 0.24% 0 2 \$318,750.00 0.46% 0 2 \$329,230.42 0.48% 0 4 \$650,047.00 0.94% 0 1 \$156,800.00 0.23% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.24% 0 2 \$332,412.00 0.46% 0 2 \$332,412.00 0.48% 0 5 \$784,726.27 1.14% 0 2 \$332,412.00 0.48% 0 5 \$822,250.00 1.19% 0 2 \$341,020.00 0.49% 0 1 \$151,817.36 0.22% 0 1 \$151,817.36 0.22% 0 1 \$157,600.00 0.23% 0 1 \$157,600.00 0.23% 0 1 \$157,600.00 0.22% 0 1 \$151,817.36 0.22% 0 1 \$151,817.36 0.22% 0 1 \$151,817.36 0.22% 0 1 \$151,817.36 0.22% 0 1 \$151,817.36 0.22% 0 1 \$151,817.36 0.22% 0 1 \$151,817.36 0.22% 0 1 \$151,817.36 0.22% 0 1 \$151,817.36 0.22% 0 1 \$151,817.36 0.22% 0 1 \$153,300.00 0.22% 0 1 \$151,817.36 0.22% 0 1 \$153,300.00 0.22% 0 1 \$153,300.00 0.22% 0 1 \$153,300.00 0.22% 0 1 \$153,300.00 0.22% 0 1 \$153,300.00 0.22% 0 1 \$159,856.10 0.23% 0

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.25%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.23%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$156,000.00	0.23%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,003.00	0.95%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,844.00	1.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$322,048.00	0.47%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,273,238.00	1.85%	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,305.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$490,100.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,400.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,836.75	1.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,840.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,645.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$947,694.00	1.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,080.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$343,238.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,200.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$163,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$154,696.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$312,350.00	0.45%		\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$164,900.00	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$174,297.32	0.25%	Н	\$0.00
	1	\$154,269.41	0.22%	Н	\$0.00
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FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$167,000.00 0.24% 0 \$0.00 FNB BANK, N.A. 1 \$171,000.00 0.25% 0 \$0.00 FNB BANK, N.A. 1 \$171,000.00 0.25% 0 \$0.00 FREMONT BANK 3 \$474,250.00 0.69% 0 \$0.00 GULLTON BANK, N.A. 1 \$162,900.00 0.24% 0 \$0.00 GLOBAL ADVISORY GROUP INC 1 \$173,755.08 0.25% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$152,150.00 0.22% 0 \$0.00 GUALD MORTGAGE COMPANY 1 \$159,080.00 0.23% 0 \$0.00 GULLD MORTGAGE COMPANY 5 \$801,992.00 1.16% 0 \$0.00 HMAC FUNDING 1 \$172,000.00 0.25% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$115,026.57 0.22% 0 \$0.00 BERIABANK MORTGAGE COMPANY 1 \$150,000.00 0.24% 0 \$0.00 IDAHO IRST BANK, AN IDAHO CORPORATION 1 \$158,000.00 0.23% 0 \$0.00 IMORTGAGE.COM, INC. 5 \$813,291.00 1.18% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$172,000.00 0.25% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$161,250.00 0.23% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$161,250.00 0.23% 0 \$0.00 KENTUCKY HOUSING CORPORATION 5 \$813,291.00 1.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$155,000.00 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$155,000.00 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$155,000.00 0.23% 0 \$0.00 LAPAYETTE AMBASSADOR BANK 2 \$333,309.00 1.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$157,200.00 0.25% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$155,000.00 0.25% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$157,300.00 0.25% 0 \$0.00 LEADER BANK N.A. 1 \$173,850.00 0.25% 0 \$0.00 LEADER BANK N.A. 1 \$174,500.00 0.25% 0 \$0.00 LEADER BANK N.A. 1 \$158,000.00 0.25% 0 \$0.00 LEADER BANK N.A. 1 \$158,000.00 0.25% 0 \$0.00 LEADER BANK N.A. 1 \$158,000.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP MERNIMACK MORTGAGE COMPANY 1 \$156,170.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP MERNIMACK MORTGAGE COMPANY 1 \$156,170.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP MERNIMACK MORTGAGE COMPANY 1 \$155,000.00 0.25% 0 \$0.00 MEGRATAR FINANCIAL CORP MERNIMACK MORTGAGE COMPANY 1 \$155,000.00 0.25% 0 \$	FIRST STATE BANK OF ST. CHARLES,				
FIRSTMERIT BANK, N.A.		2	\$328,679.00	0.48% 0	\$0.00
FNB BANK, N.A.		1	\$167,000.00	0.24% 0	\$0.00
FREMONT BANK 3		1	•		
FULTON BANK, N.A. 1		3	·		· ·
GLOBAL ADVISORY GROUP INC	 	1	•		
GTE FEDERAL CREDIT UNION		1	•		
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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$172,000.00 0.25% 0 \$0.00	· ·	1	\$158,000.00	0.23% 0	\$0.00
INC., A CALIFORNIA CORPORATION 1 \$172,000.00 0.25% 0 \$0.00	IMORTGAGE.COM, INC.	5	\$813,291.00	1.18% 0	\$0.00
INVESTORS HOME MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$172,000.00	0.25% 0	\$0.00
IOWA STATE BANK		1	\$161,250.00	0.23% 0	\$0.00
KENTUCKY HOUSING CORPORATION 5 \$819,790.00 1.19% 0 \$0.00	IOWA STATE BANK	1		0.23% 0	\$0.00
LAFAYETTE AMBASSADOR BANK 2 \$333,090.00 0.48% 0 \$0.00	KENTUCKY HOUSING CORPORATION	5		1.19% 0	\$0.00
LAFAYETTE AMBASSADOR BANK 2 \$333,090.00 0.48% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00
CALIFORNIA CORPORATION 3 \$477,000.00 0.69% 0 \$0.00 LANDMARK CREDIT UNION 1 \$172,500.00 0.25% 0 \$0.00 LEADER BANK N.A. 1 \$173,850.00 0.25% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$315,680.00 0.46% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$168,000.00 0.24% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$330,500.00 0.48% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$174,500.00 0.25% 0 \$0.00 MAGNA BANK 1 \$164,000.00 0.24% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.22% 0 \$0.00 MBS CAPITAL GROUP INC. 1 \$169,750.00 0.23% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$174,115.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00	LAFAYETTE AMBASSADOR BANK	2	\$333,090.00	0.48% 0	\$0.00
LEADER BANK N.A. 1 \$173,850.00 0.25% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$315,680.00 0.46% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$168,000.00 0.24% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$330,500.00 0.48% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$174,500.00 0.25% 0 \$0.00 MAGNA BANK 1 \$164,000.00 0.24% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.22% 0 \$0.00 MBS CAPITAL GROUP INC. 1 \$169,750.00 0.23% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00		3	\$477,000.00	0.69% 0	\$0.00
LEADERONE FINANCIAL CORPORATION 2 \$315,680.00 0.46% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$168,000.00 0.24% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$330,500.00 0.48% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$174,500.00 0.25% 0 \$0.00 MAGNA BANK 1 \$164,000.00 0.24% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.22% 0 \$0.00 MBS CAPITAL GROUP INC. 1 \$169,750.00 0.23% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00	LANDMARK CREDIT UNION	1	\$172,500.00	0.25% 0	\$0.00
LEADERONE FINANCIAL CORPORATION 2 \$315,680.00 0.46% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$168,000.00 0.24% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$330,500.00 0.48% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$174,500.00 0.25% 0 \$0.00 MAGNA BANK 1 \$164,000.00 0.24% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.22% 0 \$0.00 MBS CAPITAL GROUP INC. 1 \$169,750.00 0.23% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00	LEADER BANK N.A.	1	\$173,850.00	0.25% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$330,500.00 0.48% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$174,500.00 0.25% 0 \$0.00 MAGNA BANK 1 \$164,000.00 0.24% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.22% 0 \$0.00 MANN MORTGAGE, LLC 1 \$158,200.00 0.23% 0 \$0.00 MBS CAPITAL GROUP INC. 1 \$169,750.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00		2			
LOS ALAMOS NATIONAL BANK 1 \$174,500.00 0.25% 0 \$0.00 MAGNA BANK 1 \$164,000.00 0.24% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, 1 \$155,000.00 0.22% 0 \$0.00 MANN MORTGAGE, LLC 1 \$158,200.00 0.23% 0 \$0.00 MBS CAPITAL GROUP INC. 1 \$169,750.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00	LEADERONEFINANCIALCORPORATION	1	\$168,000.00	0.24% 0	\$0.00
MAGNA BANK 1 \$164,000.00 0.24% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.22% 0 \$0.00 MANN MORTGAGE, LLC 1 \$158,200.00 0.23% 0 \$0.00 MBS CAPITAL GROUP INC. 1 \$169,750.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	0.48% 0	\$0.00
MAGNA BANK 1 \$164,000.00 0.24% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.22% 0 \$0.00 MANN MORTGAGE, LLC 1 \$158,200.00 0.23% 0 \$0.00 MBS CAPITAL GROUP INC. 1 \$169,750.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00		1	•		
MAGNOLIA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.22% 0 \$0.00 MANN MORTGAGE, LLC 1 \$158,200.00 0.23% 0 \$0.00 MBS CAPITAL GROUP INC. 1 \$169,750.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00	MAGNA BANK	1			
MBS CAPITAL GROUP INC. 1 \$169,750.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00		1	\$155,000.00	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00	MANN MORTGAGE, LLC	1	\$158,200.00	0.23% 0	\$0.00
MEGASTAR FINANCIAL CORP 4 \$658,275.00 0.95% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00	MBS CAPITAL GROUP INC.	1	\$169,750.00	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. 1 \$156,170.00 0.23% 0 \$0.00 METRO BANK 1 \$174,115.00 0.25% 0 \$0.00	MEGASTAR FINANCIAL CORP	4	\$658,275.00	0.95% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	·		
MICHIGAN MUTUAL, INC. 1 \$153,745.00 0.22% 0 \$0.00	METRO BANK	1	\$174,115.00	0.25% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$153,745.00	0.22% 0	\$0.00

MID AMERICA MORTGAGE	4	\$628,000.00	0.91%		00.00	
MORTGAGE INVESTORS GROUP	2	\$326,543.00	0.47%	0 \$	00.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$320,000.00	0.46%	0 5	00.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,339.00	0.47%	0 5	60.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,329.83	0.25%	0 5	60.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$323,900.00	0.47%	0 9	00.00	
MOVEMENT MORTGAGE, LLC	3	\$492,470.00	0.71%		0.00	
NAT RES - NEVADA	1	\$168,750.00	0.24%	_	0.00	
NAT RES - SAN DIEGO COUNTY	1	\$156,750.00	0.23%		00.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,200.00	0.25%		60.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,100.00	0.22%	0 9	60.00	
NCB, FSB	3	\$497,850.00	0.72%	0 9	00.00	
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.22%	0 9	00.00	
OREGON COMMUNITY BANK & TRUST	1	\$174,600.00	0.25%	0 5	00.00	
ORRSTOWN BANK	1	\$172,000.00	0.25%	0 9	00.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$482,177.96	0.7%	o s	60.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0 5	60.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,611.75	0.24%	0 5	60.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,325.00	0.25%	0 \$	60.00	
PANHANDLE STATE BANK	1	\$151,520.00	0.22%	0 \$	00.00	
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,136,550.00	1.65%	0 \$	00.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$666,136.00	0.97%	0 5	00.00	
PARK BANK	1	\$150,000.00	0.22%	0 \$	00.00	
PARKSIDE LENDING, LLC	2	\$333,375.00	0.48%	0 \$	00.00	
PEOPLES BANK, A KANSAS CORPORATIN	1	\$170,799.24	0.25%	0 5	60.00	
PEOPLES BANK, A WA CORPORATION	1	\$151,920.00	0.22%	0 \$	00.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,083,539.00	3.02%	0 5	60.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$497,670.00	0.72%	0 5	60.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$172,000.00	0.25%	0 5	60.00	

COR	PORATION				
PLA:	ZA HOME MORTGAGE, INC.	2	\$320,250.00	0.46%	\$0.00
PMA	C LENDING SERVICES, INC.	2	\$331,600.00	0.48%	\$0.00
PRE	MIER HOME MORTGAGE INC	1	\$150,253.00	0.22%	\$0.00
PRIN	MARY CAPITAL ADVISORS LC	2	\$321,500.00	0.47%	\$0.00
PRIN	MESOURCE MORTGAGE INC.	1	\$172,000.00	0.25%	\$0.00
PRO	MORTGAGE CORP	1	\$172,500.00	0.25%	\$0.00
PRO	FICIO MORTGAGE VENTURES	2	\$324,100.00	0.47%	\$0.00
PRO	FICIO MORTGAGE VENTURES, LLC	2	\$339,150.00	0.49%	\$0.00
PRO	VIDENT SAVINGS BANK, FSB	2	\$317,000.00	0.46%	\$0.00
RAN	LIFE, INC.	2	\$335,620.00	0.49%	\$0.00
RCB	BANK	3	\$470,220.00	0.68%	\$0.00
REA INC.	L ESTATE MORTGAGE NETWORK,	9	\$1,482,752.00	2.15%	\$0.00
	L ESTATE MORTGAGE NETWORK, D/B/A HOMEBRIDGE	4	\$641,630.00	0.93%	\$0.00
	IANCE BANK, AN ALABAMA PORATION	1	\$169,750.00	0.25%	\$0.00
RES!	DENTIAL FINANCE CORPORATION	4	\$616,600.00	0.89%	\$0.00
RESI INC.	IDENTIAL MORTGAGE SERVICES,	1	\$152,600.00	0.22%	\$0.00
ROC	KY MOUNTAIN BANK	1	\$172,900.00	0.25%	\$0.00
ROU	NDPOINT MORTGAGE COMPANY	4	\$640,880.00	0.93%	\$0.00
RPM	MORTGAGE, INC	4	\$641,305.35	0.93%	\$0.00
RPM	MORTGAGE, INC.	2	\$307,750.00	0.45%	\$0.00
	RAMENTO 1ST MORTGAGE INC, COMSTOCK MORTGAGE	1	\$168,750.00	0.24%	\$0.00
SAL LLC	EM FIVE MORTGAGE COMPANY,	1	\$172,500.00	0.25%	\$0.00
	URITY FIRST BANK, A WYOMING PORATION	1	\$162,960.00	0.24%	\$0.00
	URITYNATIONAL MORTGAGE IPANY	4	\$657,750.00	0.95%	\$0.00
	URITYNATIONAL MORTGAGE IPANY, A UTAH CORPORATION	2	\$328,500.00	0.48%	\$0.00
	C LP - DBA SERVICE FIRST RTGAGE	2	\$329,650.00	0.48%	\$0.00
SFM	C, LP	2	\$317,375.00	0.46%	\$0.00
	RA PACIFIC MORTGAGE IPANY, INC.	7	\$1,134,642.76	1.65%	\$0.00
SMV	FEDERAL CREDIT UNION	1	\$159,449.00	0.23%	\$0.00
	TH PACIFIC FINANCIAL PORATION	1	\$160,000.00	0.23%	\$0.00
STA	NDARD BANK AND TRUST IPANY	1	\$150,350.00	0.22%	\$0.00
	ARNS LENDING INC.	7	\$1,131,055.00	1.64% (\$0.00
		4		0.93%	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA					
STERLING BANK					
STOCK YARDS BANK & TRUST	1	\$156,000.00	0.23%	0	\$0.00
COMPANY CLINGET DANK & GAVINGS	1	¢174.000.00	0.250		\$0.00
SUNSET BANK & SAVINGS	1	\$174,000.00	0.25%		
SWBC MORTGAGE CORPORATION	2	\$316,000.00	0.46%		·
THE COLUMBIA BANK	1	\$153,000.00	0.22%		1
THE HOME LENDING GROUP	1	\$169,000.00	0.25%	O	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$170,000.00	0.25%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$159,000.00	0.23%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$331,350.00	0.48%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$167,400.00	0.24%	0	\$0.00
TRAVIS CREDIT UNION	1	\$159,000.00	0.23%		
TRUSTONE FINANCIAL	1	\$157,625.00	0.23%		1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,127,775.00	1.64%		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,225.00	0.48%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$160,311.57	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,758,567.95	2.55%		·
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.23%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$335,617.00	0.49%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$501,248.00	0.73%	0	\$0.00
VALLEY BANK, AN ILLINOIS	1	\$166,250.00	0.24%		
CORPORATION	1	\$100,230.00	0.24%	U	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,900.00	0.48%	0	\$0.00
VANTANGE POINT BANK	1	\$150,000.00	0.22%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.24%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,000.00	0.45%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$964,550.00	1.4%	0	\$0.00
WAUKESHA STATE BANK	1	\$157,600.00	0.23%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.24%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$330,400.00	0.48%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$166,250.00	0.24%	0	\$0.00
				_	

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	WESTSTAR MORTGAGE, INC.	1	\$173,375.00	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$320,800.00	0.47% 0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$169,653.00	0.25% 0	\$0.00
Total	CORTORATION	426	\$68,941,663.68	100% 0	\$0.00
			, ,		, , , , ,
3138WAHD2	A+ MORTGAGE SERVICES INC	1	\$54,537.38	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$255,125.00	0.61% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$57,500.00	0.14% 0	\$0.00
	ADVANTAGE BANK	3	\$175,690.00	0.42% 0	\$0.00
	AFFILIATED BANK	2	\$105,654.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,000.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19% 0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$68,323.36	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,100.00	0.2% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$158,000.00	0.38% 0	\$0.00
	AMERICAN BANK CENTER	1	\$76,800.00	0.18% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$55,950.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$71,500.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$216,790.00	0.52% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,254.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,531.60	0.19% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,505.00	0.15% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$140,420.00	0.34% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$145,250.00	0.35% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$740,139.00	1.77% 0	\$0.00
	ANCHORBANK, FSB	1	\$64,000.00	0.15% 0	\$0.00
	ANGEL OAK FUNDING,LLC	1	\$58,000.00	0.14% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00
		2	\$147,500.00	0.35% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK HOME LOANS				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$52,500.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,600.00	0.56%	\$0.00
ASPIRE FINANCIAL, INC.	1	\$73,000.00	0.17% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL	1.5			
ASSOCIATION	15	\$863,314.32	2.06% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$123,500.00	0.3% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$195,500.00	0.47% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$59,250.00	0.14% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$82,500.00	0.2% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$70,000.00	0.17% 0	\$0.00
BANCO SANTANDER PR	1	\$54,862.29	0.13% 0	\$0.00
BANCORPSOUTH BANK	2	\$158,850.00	0.38% 0	\$0.00
BANK OF ENGLAND	1	\$43,500.00	0.1% 0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.12% 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$77,750.00	0.19% 0	\$0.00
BAY EQUITY LLC	2	\$147,250.00	0.35% 0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.17% 0	\$0.00
BLACKHAWK BANK	4	\$185,200.00	0.44% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$164,600.00	0.39% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,400.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$196,752.00	0.47% 0	\$0.00
BUSEY BANK,	4	\$226,325.60	0.54% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$152,503.00	0.36% 0	\$0.00
CALCITE CREDIT UNION	1	\$37,000.00	0.09% 0	\$0.00
CALIBER HOME LOANS, INC.	7	\$488,711.00	1.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$69,600.00	0.17% 0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.18% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$43,000.00	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18% 0	\$0.00
CENTRAL BANK	1	\$45,000.00	0.11% 0	\$0.00
CENTREBANK	1	\$55,290.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	1	\$41,250.00	0.1% 0	\$0.00
CHEMICAL BANK	3	\$190,100.00	0.45% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$51,000.00	0.12% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$77,593.64	0.19% 0	\$0.00

CITIZENS FIRST WHOLESALE 3 \$185,000.00 0.44% 0 \$0.00 CITIZENS NATIONAL BANK OF ALBION 1 \$59,200.00 0.14% 0 \$0.00 CITY NATIONAL BANK 1 \$54,333.11 0.13% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$63,000.00 0.15% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$63,000.00 0.15% 0 \$0.00 CITY NATIONAL BANK 1 \$54,333.11 0.13% 0 \$0.00 CITY NATIONAL BANK 1 \$54,333.11 0.13% 0 \$0.00 CORPORATION 1 \$63,000.00 0.15% 0 \$0.00 EXISTING UNDER THE LAWS OF THE STATE OF IOWA 5 \$383,147.00 0.09% 0 \$0.00 EXISTING UNDER THE LAWS OF THE STATE OF IOWA 5 \$383,147.00 0.92% 0 \$0.00 COMMONTGAGE, INC. DBA CMG FINANCIA 5 \$60,000.00 0.14% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 2 \$120,500.00 0.29% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$64,000.00 0.15% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$120,500.00 0.29% 0 \$0.00 COMMUNITY STATE BANK AND TRUST 1 \$47,200.00 0.11% 0 \$0.00 COMMUNITY STATE BANK OF ROCK 1 \$84,000.00 0.2% 0 \$0.00 COMMUNITY TRUST BANK 1 \$48,000.00 0.2% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$145,300.00 0.25% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$145,300.00 0.35% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 1 \$66,000.00 0.19% 0 \$0.00 CONTENUST MORTGAGE INC 1 \$80,000.00 0.19% 0 \$0.00 CONTENUST MORTGAGE INC 1 \$86,000.00 0.19%						
CITIZENS NATIONAL BANK OF ALBION S59,200.00		3	\$185,000.00	0.44%	0	\$0.00
CITY NATIONAL BANK		1	\$59.200.00	0.14%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION \$0.00		1	· · · · · · · · · · · · · · · · · · ·			
COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		1		0.15%	0	\$0.00
FINANCIA	COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$38,437.00	0.09%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION 2 \$120,500.00 0.29% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$64,000.00 0.15% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$47,200.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$61,750.00 0.15% 0 \$0.00 COMMUNITY STATE BANK OF ROCK 1 \$84,000.00 0.2% 0 \$0.00 COMMUNITY TRUST BANK 1 \$48,000.00 0.11% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$83,600.00 0.2% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$145,300.00 0.35% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$67,920.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 1 \$80,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$86,000.00 0.19% 0 \$0.00 CORTUST MORTGAGE INC. 1 \$66,000.00 0.19% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$66,000.00 0.16% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$57,520.00 0.14% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$84,000.00 0.2% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$76,000.00 0.48% 0 \$0.00 CROSSCOUNTRY CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CROSSCOUNTRY CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CROSSCOUNTRY CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CROSSCOUNTRY CREDIT UNION 1 \$84,000.00 0.48% 0 \$0.00 CROSSCOUNTRY CREDIT UNION 1 \$84,000.00 0.48% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.0		5	\$383,147.00	0.92%	0	\$0.00
COBALT MORTGAGE, INC. 1	COASTLINE FEDERAL CREDIT UNIN	1	\$60,000.00	0.14%	0	\$0.00
COLORADO EAST BANK AND TRUST 1 \$47,200.00	COASTLINE FEDERAL CREDIT UNION	2	\$120,500.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	COBALT MORTGAGE, INC.	1	\$64,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS \$84,000.00 0.2% 0 \$0.00	COLORADO EAST BANK AND TRUST	1	\$47,200.00	0.11%	0	\$0.00
FALLS	COMMUNITY FIRST CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00
CONNEXUS CREDIT UNION		1	\$84,000.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC 2 \$145,300.00 0.35% 0 \$0.00	COMMUNITY TRUST BANK	1	\$48,000.00	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC. 1 \$67,920.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 1 \$80,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$80,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$81,600.00 0.2% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$66,000.00 0.16% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$57,520.00 0.14% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$201,000.00 0.48% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$76,000.00 0.18% 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$130,000.00 0.31% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$153,400.00 0.32% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 0 DUBUQUE BANK AND TRUST 1 \$80,000.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.16% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0	CONNEXUS CREDIT UNION	1	\$83,600.00	0.2%	0	\$0.00
CONTINENTAL HOME LOANS, INC. 1 \$80,000.00 0.19% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	2	\$145,300.00	0.35%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$80,000.00 0.19% 0 \$0.00	CONTINENTAL HOME LOANS INC.	1	\$67,920.00	0.16%	0	\$0.00
CORTRUST MORTGAGE INC	CONTINENTAL HOME LOANS, INC.	1	\$80,000.00	0.19%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD. 1 \$66,000.00 0.16% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$57,520.00 0.14% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$201,000.00 0.48% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$76,000.00 0.18% 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$248,401.00 0.59% 0 \$0.00 DFCU FINANCIAL 2 \$130,000.00 0.31% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$56,500.00 0.14% 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$135,600.00 0.32% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$153,400.00 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$119,000.00 0.28% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$80,000.00 0.19% 0 \$0.00 EAGLE BANK & TRUST CO OF MO 1 \$67,500.00 0.16% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.0	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
CREDIT UNION OF COLORADO 1 \$57,520.00 0.14% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$201,000.00 0.48% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$76,000.00 0.18% 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$84,000.00 0.2% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$248,401.00 0.59% 0 \$0.00 DFCU FINANCIAL 2 \$130,000.00 0.31% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$56,500.00 0.14% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$153,400.00 0.32% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$119,000.00 0.28% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$80,000.00 0.16% 0 \$0.00 EAGLE BANK & TRUST CO OF MO 1 \$67,500.00 0.16% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.15% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33	CORTRUST MORTGAGE INC	1	\$81,600.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION DANE COUNTY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIRECTORS MORTGAGE, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST EAGLE BANK & TRUST CO OF MO EDUCATIONAL CREDIT UNION CUSO MORTGAGE, INC. DISCOVER HOME LOANS, INC. DOLLAR BANK & TRUST CO OF MO EAGLE BANK & TRUST CO OF MO EECU DEMONDO DESCOUNTEY MORTGAGE, INC. SOUND DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK AND TRUST SOUND DISCOVER HOME LOANS, INC. SOUND DISCOVER HOME LOANS, IN	COUNTRYPLACE MORTGAGE, LTD.	1	\$66,000.00	0.16%	0	\$0.00
CORPORATION 3 \$201,000.00 0.48% 0 \$0.00	CREDIT UNION OF COLORADO	1	\$57,520.00	0.14%	0	\$0.00
DANE COUNTY CREDIT UNION 1		3	\$201,000.00	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	CUSO MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
UNION		1	\$84,000.00	0.2%	0	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$56,500.00 0.14% 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$135,600.00 0.32% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$153,400.00 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$119,000.00 0.28% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$80,000.00 0.19% 0 \$0.00 EAGLE BANK & TRUST CO OF MO 1 \$67,500.00 0.16% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EECU 1 \$61,275.00 0.15% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00		4	\$248,401.00	0.59%	0	\$0.00
DIRECTORS MORTGAGE, INC. 2 \$135,600.00 0.32% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$153,400.00 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$119,000.00 0.28% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$80,000.00 0.19% 0 \$0.00 EAGLE BANK & TRUST CO OF MO 1 \$67,500.00 0.16% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EECU 1 \$61,275.00 0.15% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00	DFCU FINANCIAL	2	\$130,000.00	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$153,400.00 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$119,000.00 0.28% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$80,000.00 0.19% 0 \$0.00 EAGLE BANK & TRUST CO OF MO 1 \$67,500.00 0.16% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EECU 1 \$61,275.00 0.15% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00	DHCU COMMUNITY CREDIT UNION	1	\$56,500.00	0.14%	0	\$0.00
DELAWARE CORPORATION 2 \$153,400.00 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$119,000.00 0.28% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$80,000.00 0.19% 0 \$0.00 EAGLE BANK & TRUST CO OF MO 1 \$67,500.00 0.16% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EECU 1 \$61,275.00 0.15% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00	DIRECTORS MORTGAGE, INC.	2	\$135,600.00	0.32%	0	\$0.00
BANK DUBUQUE BANK AND TRUST EAGLE BANK & TRUST CO OF MO EDUCATIONAL CREDIT UNION EECU BANK & TRUST CO OF MO EECU BANK & TRUST CO OF MO EECU BANK & TRUST CO OF MO BANK & TRUS		2	\$153,400.00	0.37%	0	\$0.00
EAGLE BANK & TRUST CO OF MO 1 \$67,500.00 0.16% 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EECU 1 \$61,275.00 0.15% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00		2	\$119,000.00	0.28%	0	\$0.00
EDUCATIONAL CREDIT UNION 1 \$73,625.00 0.18% 0 \$0.00 EECU 1 \$61,275.00 0.15% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.19%	0	\$0.00
EECU 1 \$61,275.00 0.15% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00	EAGLE BANK & TRUST CO OF MO	1	\$67,500.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC. 1 \$81,497.33 0.19% 0 \$0.00	EDUCATIONAL CREDIT UNION	1	\$73,625.00	0.18%	0	\$0.00
	EECU	1	\$61,275.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION 2 \$143,160.00 0.34% 0 \$0.00	EMBRACE HOME LOANS, INC.	1	\$81,497.33	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$143,160.00	0.34%	0	\$0.00

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EQUITY RESOURCES, INC.	1	\$78,048.00	0.19% (\$0.00
ESB MORTGAGE COMPANY	2	\$150,800.00	0.36%	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$134,495.00	0.32%	\$0.00
SUPREME LENDING		\$15 i, i55.00	0.0270	Ψ0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,400.00	0.2%	\$0.00
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	1	\$63,750.00	0.15%	\$0.00
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	2	\$114,084.94	0.27%	\$0.00
CORPORATION				
EVOLVE BANK & TRUST	1	\$77,900.00	0.19% (
EXCEL MORTGAGE SERVICING, INC.	2	\$112,800.00	0.27%	
EXCHANGE BANK & TRUST	1	\$70,800.00	0.17% (
EXCHANGE BANK OF MISSOURI	1	\$68,800.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$519,320.00	1.24%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A PREMIER	1	\$81,000.00	0.19% (\$0.00
MORTGAGE SERVICES		, , , , , , , , , , , , , , , , , , , ,		
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A RESIDENTIAL	1	\$76,000.00	0.18%	\$0.00
MORTGAGE				
FAIRWAY INDPENDENT MORTGAGE	1	\$27,000.00	0.06%	\$0.00
CORPORATION FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.2%	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$62,000.00	0.2%	\$0.00
CORPORATION	2	\$158,400.00	0.38%	\$0.00
FBC MORTGAGE, LLC	2	\$139,300.00	0.33%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		·		
MORTGAGE, A GEORGIA CHARTERED	4	\$288,938.99	0.69%	\$0.00
BANK				
FIRST BANK PUERTO RICO	1	\$73,600.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$82,450.00	0.2%	\$0.00
COMPANY FIRST CENTRAL BANK	1	\$64,000.00	0.15% (\$0.00
FIRST CENTRAL BANK FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.13% (1 1
FIRST CITIZENS BANK AND TRUST	1	·		
COMPANY, INC.	2	\$157,106.88	0.38%	\$0.00
FIRST COMMUNITY	1	\$52,000.00	0.12%	\$0.00
FIRST COMMUNITY BANK	1	\$70,000.00	0.17%	
FIRST COMMUNITY CREDIT UNION OF	1			
BELOIT	1	\$84,000.00	0.2%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$143,300.00	0.34%	\$0.00
FIRST FARMERS & MERCHANTS	1	\$65,517.47	0.16%	\$0.00
NATIONAL BANK	1	·		· .
FIRST FEDERAL BANK	3	\$191,410.00	0.46%	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,414.43	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$31,600.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$57,600.00	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,195.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$243,650.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$58,200.00	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$57,600.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$228,200.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$135,298.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$49,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	15	\$835,743.14	2%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00
FIRST STATE BANK	2	\$120,000.00	0.29%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$60,230.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$133,500.00	0.32%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,400.00	0.16%		\$0.00
FIRST TRUST & SAVINGS BANK	1	\$76,800.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$241,500.00	0.58%		\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$57,000.00	0.14%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$99,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$294,445.19	0.7%	0	\$0.00
FIRSTRUST BANK	1	\$52,500.00	0.13%	-	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.19%	-	\$0.00
FULTON BANK, N.A.	2	\$156,105.00	0.37%	-	\$0.00
GECU	1	\$71,500.00	0.17%	-	\$0.00
GMFS LLC	2	\$143,300.00	0.34%	_	\$0.00
GREAT MIDWEST BAKN	1	\$70,800.00	0.17%		\$0.00
GREAT WESTERN BANK	2	\$119,000.00	0.28%	т	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$44,650.00	0.11%		\$0.00
	1	\$55,300.00	0.13%	0	\$0.00

GREEN BELT BANK & TRUST - IOWA FALL					
GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,100.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$186,105.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$174,200.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$141,020.87	0.34%	0	\$0.00
HEARTLAND BANK	1	\$63,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$157,450.00	0.38%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,200.00	0.19%	0	\$0.00
HNB NATIONAL BANK	1	\$28,500.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$56,260.00	0.13%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$81,875.00	0.2%		\$0.00
HOMESTEAD FUNDING CORP.	1	\$78,500.00	0.19%		\$0.00
HONOR BANK	1	\$68,850.00	0.16%	-	\$0.00
HORIZON BANK NA	1	\$51,940.35	0.12%		\$0.00
HORIZON BANK, N.A.	1	\$48,000.00	0.11%	1	\$0.00
HORIZON BANK, NA	1	\$50,851.00	0.12%	1	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$379,143.04	0.91%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	Щ	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$161,626.52	0.39%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,375.00	0.19%	0	\$0.00
INDEPENDENT BANK	3	\$133,175.00	0.32%	0	\$0.00
INLANTA MORTGAGE INC	3	\$202,866.52	0.48%	0	\$0.00
INSIGHT CREDIT UNION	1	\$81,000.00	0.19%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$77,308.71	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,150.00	0.16%	0	\$0.00
IOWA STATE BANK	1	\$45,000.00	0.11%	0	\$0.00
JACKSON COUNTY BANK	1	\$67,900.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$115,600.00	0.28%	0	\$0.00
JOHNSON BANK	1	\$64,950.00	0.16%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00

KERN SCHOOLS FEDERAL CREI UNION	DIT 1	\$57,750.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UN	ION 2	\$131,748.14	0.31%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$198,250.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNIO	N 9	\$490,263.00	1.17%	0	\$0.00
LAKE MORTGAGE COMPANY, I	NC. 2	\$112,500.00	0.27%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$75,000.00	0.18%	0	\$0.00
LEGACY BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF STATE OF IOWA		\$48,000.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$78,850.00	0.19%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$62,250.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$139,250.00	0.33%	0	\$0.00
MARQUETTE BANK	1	\$55,000.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$69,500.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$277,950.00	0.66%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$157,000.00	0.38%	0	\$0.00
MEMBERS ADVANTAGE CREDI' UNION	T 1	\$77,600.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	N 1	\$57,300.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$39,500.00	0.09%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CRI UNION	EDIT 1	\$58,500.00	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$119,700.00	0.29%	0	\$0.00
MIDWEST BANK N.A.	2	\$117,512.00	0.28%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,500.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNI FEDERALLY CHARTERED CRED UNION		\$65,000.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$208,600.00	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP	2 1	\$74,100.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$181,500.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT U	JNION 1	\$69,500.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	5		0.82%	_	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$221,500.00	0.53%	0	\$0.00
NATIONAL BANK OF ARIZONA, NATIONAL BANKING ASSOCIA		\$74,905.64	0.18%	0	\$0.00

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NATIONAL BANK OF COMMERCE	1	\$66,500.00	0.16%	\$0.00
NATIONAL BANK OF OHIO	1	\$77,600.00	0.19% (\$0.00
NATIONWIDE ADVANTAGE	2	¢1.69.500.00	0.407.0	¢0.00
MORTGAGE COMPANY	3	\$168,500.00	0.4%	\$0.00
NAVIGATOR CREDIT UNION	1	\$37,952.19	0.09%	\$0.00
NCB, FSB	6	\$362,200.00	0.87%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$72,400.00	0.17%	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$78,000.00	0.19%	\$0.00
NICOLET NATIONAL BANK	1	\$81,480.00	0.19%	\$0.00
NORTH COMMUNITY BANK	1	\$80,100.00	0.19%	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,400.00	0.16%	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$240,500.00	0.57%	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.19%	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.19%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.16%	\$0.00
OMNIAMERICAN BANK	1	\$57,640.00	0.14%	\$0.00
ORRSTOWN BANK	2	\$144,000.00	0.34%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,000.00	0.2%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,450.00	0.17% (\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,500.00	0.16%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,827.96	0.36%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.19% (\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,900.00	0.55%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,655.00	0.19%	
PATELCO CREDIT UNION	1	\$59,000.00	0.14%	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.29%	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,200.00	0.28%	
PHH HOME LOANS LLC	2	\$118,690.06	0.28%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$68,200.00	0.16%	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$207,300.00	0.5%	0	\$0.00
PIONEER BANK	1	\$84,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,200.00	0.14%		
POLONIA BANK	1	\$61,045.70	0.15%	0	\$0.00
POSTAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.12%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$101,825.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$69,255.00	0.17%	0	\$0.00
PROFINIUM INC, A CORPORATION	1	\$61,750.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$71,050.00	0.17%	0	\$0.00
RBS CITIZENS, NA	1	\$26,550.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$483,200.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$224,750.00	0.54%	0	\$0.00
RENASANT BANK	2	\$92,150.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$243,400.00	0.58%	0	\$0.00
RESMAC INC	1	\$79,200.00	0.19%	0	\$0.00
RESMAC, INC.	1	\$84,800.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$70,300.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,700.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$55,100.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$235,050.00	0.56%	0	\$0.00
ROYAL BANK	1	\$81,794.68	0.2%	0	\$0.00
RPM MORTGAGE, INC.	2	\$162,347.63	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.17%	0	\$0.00
S&T BANK	1	\$53,200.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$78,352.00	0.19%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$61,750.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,313.04	0.32%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.08%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$62,400.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,580.30	0.64%	0	\$0.00

4	\$244,675.00	0.58%	\$0.00
1	\$70,650,00	0.17%	0 \$0.00
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	Ψ037,730.07	1.50 %	φυ.σσ
1	\$77,600.00	0.19%	\$0.00
1	\$82,500.00	0.2%	\$0.00
1	\$47,200.00	0.11%	\$0.00
2	\$156,815.68	0.37%	0 \$0.00
1	\$48,500.00	0.12%	\$0.00
1	\$79,920.00	0.19%	0 \$0.00
1	\$50,000.00	0.12%	\$0.00
1	\$73,000.00	0.17%	0 \$0.00
5	\$337,436.70	0.81%	\$0.00
2	\$126,260.00	0.3%	\$0.00
1	\$44,775.00	0.11%	\$0.00
2	\$147,420.00	0.35%	0 \$0.00
1	\$55,000.00	0.13%	0 \$0.00
1	\$80,600.00	0.19%	\$0.00
1	\$54,375.00	0.13%	\$0.00
1	\$68,000.00	0.16%	0 \$0.00
2	\$154,700.00	0.37%	\$0.00
2	\$159,000.00	0.38%	\$0.00
6	\$381,845.00	0.91%	\$0.00
1	\$67,900.00	0.16%	\$0.00
1	\$41,488.00	0.1%	\$0.00
1	\$79,906.08	0.19%	\$0.00
1	\$58,800.00	0.14%	\$0.00
1	\$71,250.00	0.17%	\$0.00
1	\$80,000.00	0.19%	\$0.00
1	\$66,500.00	0.16%	\$0.00
	1 1 1 1 5 2 1 1 1 1 1 2 2	1 \$70,650.00 1 \$68,400.00 9 \$659,758.69 1 \$77,600.00 1 \$47,200.00 2 \$156,815.68 1 \$48,500.00 1 \$79,920.00 1 \$73,000.00 1 \$73,000.00 2 \$126,260.00 1 \$44,775.00 2 \$147,420.00 1 \$55,000.00 1 \$55,000.00 1 \$54,375.00 2 \$147,420.00 1 \$54,375.00 2 \$147,420.00 1 \$54,375.00 1 \$68,000.00 2 \$154,700.00 2 \$159,000.00 1 \$67,900.00 1 \$41,488.00 1 \$79,906.08 1 \$79,906.08 1 \$79,906.08	1 \$70,650.00 0.17% 1 \$68,400.00 0.16% 9 \$659,758.69 1.58% 1 \$77,600.00 0.19% 1 \$47,200.00 0.11% 2 \$156,815.68 0.37% 1 \$48,500.00 0.12% 1 \$79,920.00 0.19% 1 \$79,920.00 0.19% 1 \$73,000.00 0.17% 5 \$337,436.70 0.81% 2 \$126,260.00 0.3% 1 \$44,775.00 0.11% 2 \$147,420.00 0.35% 1 \$55,000.00 0.13% 1 \$80,600.00 0.19% 1 \$68,000.00 0.16% 2 \$154,700.00 0.37% 2 \$159,000.00 0.16% 1 \$67,900.00 0.16% 1 \$79,906.08 0.19% 1 \$79,906.08 0.19% 1 \$80,000.00 0.14% 1 \$80,000.00 0.19%

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THE NORTHERN OHIO INVESTMENT COMPANY	2	\$78,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$159,825.00	0.38%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$82,650.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$68,700.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$135,067.64	0.32%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$117,850.00	0.28%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$83,920.00	0.2%	0	\$0.00
TOWN & COUNTRY BANK	1	\$84,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,050.00	0.37%	0	\$0.00
TRIAD BANK	1	\$44,735.21	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$76,630.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$452,971.66	1.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$517,900.00	1.24%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$151,408.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$117,300.00	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,800.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$62,160.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$425,790.00	1.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$59,100.00	0.14%	0	\$0.00
VIG MORTGAGE CORP	2	\$143,226.28	0.34%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,650.71	0.19%	0	\$0.00
WANIGAS CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00
WASHINGTON COUNTY BANK	3	\$178,269.68	0.43%		\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$269,450.00	0.64%		\$0.00
WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$77,500.00	0.19%		\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,600.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,800.00	0.19% 0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$78,400.00		\$0.00
	YADKIN BANK	2	\$130,800.00	11	\$0.00
	Unavailable	3	\$197,350.00	0.49% 0	\$0.00
Total	O AWY WARRIES	643		100% 0	\$0.00
2 0 0 0		0.10	φ 12,000 0,0 1 2000	20070	Ψ0.00
3138WAHE0	360 MORTGAGE GROUP, LLC	1	\$199,500.00	0.19% 0	\$0.00
5130 WILLEO	ACADEMY MORTGAGE CORPORATION	10	·		\$0.00
	ALASKA USA MORTGAGE COMPANY,	10			
	LLC	1	\$280,330.00	0.27% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$218,500.00	0.21% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,000.00	0.22% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$183,114.76		\$0.00
	PARTNERSHIP		, 22,		
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.36% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.26% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$204,250.00	0.2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,962.00	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$762,779.00	0.73% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$344,300.00	0.33% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,850.00	0.48% 0	\$0.00
	AUBURNBANK	1	\$261,250.00	0.25% 0	\$0.00
	BANCORPSOUTH BANK	3	\$840,327.00	0.81% 0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.18% 0	\$0.00
	BAY EQUITY LLC	6	\$1,649,440.00		\$0.00
	BLUELEAF LENDING, LLC	1	\$408,500.00	11	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$588,905.00		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,200.00	0.93% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,250.00	0.38% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$701,780.00	0.68% 0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	3	\$1,006,000.00	0.97%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,200,265.00	1.15%	0 \$0.00
CITYWIDE HOME LOANS A UTAH	1	\$290,999.00	0.28%	\$0.00
CORPORATION	1	Ψ270,777.00	0.2070	φ0.00
CITYWIDE HOME LOANS, A UTAH	1	\$345,408.35	0.33%	0 \$0.00
CORPORATION	<u> </u>	·		
COBALT MORTGAGE, INC.	7	\$1,970,263.00		
COMMERCE STATE BANK	1	\$206,150.00		1 1
COMMUNTIY CREDIT UNION OF LYNN	_	\$216,267.00		
CORNERSTONE HOME LENDING, INC.	4	\$1,253,335.32	1.21%	
CORNERSTONE MORTGAGE, INC.	1	\$204,250.00	0.2%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$528,182.00	0.51%	0 \$0.00
CORPORATION				
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$578,855.00	0.56%	0 \$0.00
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	5	\$1,643,179.09	1.58%	0 \$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	4	\$1,235,000.00	1.19%	0 \$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	2	\$574,544.00	0.55%	0 \$0.00
EVERGREEN MONEYSOURCE	_	Φ1 22 6 060 00	1 1007	φο οο
MORTGAGE COMPANY	5	\$1,226,068.00	1.18%	0 \$0.00
EVOLVE BANK & TRUST	1	\$287,120.00	0.28%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,218,730.00	1.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	7	\$1,742,629.00	1.68%	0 \$0.00
CORPORATION	/	\$1,742,029.00	1.00%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	Ξ,			
A TENNESSEE LIMITED LIABILITY	1	\$265,374.07	0.26%	90.00
COMPANY				
FARMINGTON FINANCIAL GROUP,LLC	,	Φ 2.52 (50.00	0.040	φο οο
A TENNESSEE LIMITED LIABILITY COMPANY	1	\$253,650.00	0.24%	\$0.00
FBC MORTGAGE, LLC	1	\$229 617 00	0.22%	0 \$0.00
FEDEX EMPLOYEES CREDIT	1	\$238,617.00	0.23%	\$0.00
ASSOCIATION	1	\$254,140.00	0.24%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	7			
MORTGAGE, A GEORGIA CHARTERED		\$939,930.00	0.9%	\$0.00
BANK		ψ <i>,</i> υ, <i>,</i> , υ ο, ο ο	0.5 /6	φοίου
FIDELITY MORTGAGE SERVICES	1	\$246,905.00	0.24%	0 \$0.00
FIRST CALIFORNIA MORTGAGE	4	ф1 000 0 <i>65 7</i> 0		
COMPANY	4	\$1,022,265.78	0.98%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$248,720.00	0.24%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$237,138.98	0.23%	0 \$0.00
INC.	1	φ431,130.98	0.23%	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$382,180.00	0.37%	\$0.00
LAKEWOOD, ISAOA		Ψ502,100.00	0.5770	ΨΟ.ΟΟ

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$645,438.00	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,130.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,800.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,047.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$404,043.92	0.39%	0	\$0.00
FIRST PLACE BANK	2	\$617,454.94	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,812.00	0.59%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$268,000.98	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$397,600.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$231,325.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$199,265.78	0.19%	-	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$827,779.06	0.8%	0	\$0.00
GMFS LLC	2	\$601,364.00	0.58%		\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$341,607.71	0.33%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$199,500.00	0.19%		\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,200.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,877.89	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,144,616.53	2.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,875.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	1	\$278,972.00	0.27%	0	\$0.00
HEARTLAND BANK	1	\$177,650.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$626,999.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,430.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,357,132.74	1.31%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$398,327.67	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,476.59	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$666,737.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$428,662.89	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,011.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$214,700.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,521.35	0.19%	-	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$284,905.00	0.27%	-	\$0.00

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M/I FINANCIAL CORP.	1	\$284,865.16	0.27% 0	\$0.00	
MAGNA BANK	1	\$373,450.00	0.36% 0	\$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$223,100.00	0.21% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,875.00	0.21% 0	\$0.00	
MAVERICK FUNDING CORP.	2	\$446,500.00	0.43% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$637,915.00	0.61% 0	\$0.00	
METRO CREDIT UNION	1	\$370,500.00	0.36% 0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$180,500.00	0.17% 0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$228,000.00	0.22% 0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$1,019,708.95	0.98% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$345,800.00	0.33% 0	\$0.00	
MIDSOUTH MORTGAGE-AUBURN	1	\$218,249.37	0.21% 0	\$0.00	
MONARCH BANK	1	\$219,900.00	0.21% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$402,453.00	0.39% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	0.27% 0	\$0.00	
MORTGAGENETWORK	2	\$688,650.00	0.66% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$475,230.00	0.46% 0	\$0.00	
NAT RES - NEVADA	1	\$284,210.00	0.27% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$322,620.79	0.31% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$215,825.00	0.21% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$532,433.41	0.51% 0	\$0.00	
O A MORTGAGE SERVICES	2	\$574,750.00	0.55% 0	\$0.00	
OPES ADVISORS, INC.	1	\$332,773.85	0.32% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.33% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$563,919.92	0.54% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,350.00	0.19% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,672.16	0.24% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,000.00	0.19% 0	\$0.00	
PFL INC	1	\$293,910.00	0.28% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$182,400.00	0.18% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,545,400.00	5.34% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$177,650.00	0.17% 0	\$0.00	

PLANTERS BANK	1	\$175,750.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$238,450.00	0.23%	0	\$0.00
CORPORATION				Ш	
PLAZA HOME MORTGAGE, INC.	4	\$1,292,720.57	1.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,617,387.30	2.52%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,850.00	0.21%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$240,350.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$588,700.00	0.57%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$283,901.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$503,013.64	0.48%	0	\$0.00
RCB BANK	1	\$183,991.71	0.18%	0	\$0.00
REAL ESTATE FUNDING	1	¢221 026 02	0.2107		Φ0.00
CORPORATION	1	\$221,836.92	0.21%	U	\$0.00
REAL ESTATE MORTGAGE NETWORK,	4	¢1 107 902 06	1 1507		\$0.00
INC.	4	\$1,197,892.06	1.15%	U	\$0.00
REAL ESTATE MORTGAGE NETWORK,	6	\$1,549,236.97	1.49%	Λ	\$0.00
INC. D/B/A HOMEBRIDGE	U	\$1,349,230.97	1.49%	U	\$0.00
RENASANT BANK	3	\$954,106.47	0.92%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND	1	\$291,650.00	0.28%	Λ	\$0.00
BAR)	1				·
ROSS MORTGAGE CORPORATION	1	\$350,594.82	0.34%		\$0.00
RUSHMORE	2	\$536,127.79	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT	5	\$1,217,690.00	1.17%	0	\$0.00
SERVICES LLC		Ψ1,217,000.00	1.1770	Ŭ	Ψ0.00
SECURITYNATIONAL MORTGAGE	2	\$421,955.00	0.41%	0	\$0.00
COMPANY		+,>		Ĥ	+
SECURITYNATIONAL MORTGAGE	1	\$191,200.00	0.18%	0	\$0.00
COMPANY, A UTAH CORPORATION				Ш	
SHAREPOINT CREDIT UNION	1	\$384,750.00	0.37%	_	\$0.00
SHEA MORTGAGE INC.	1	\$412,000.00	0.4%	-	
SHORE MORTGAGE	1	\$237,500.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE	4	\$1,184,711.00	1.14%	0	\$0.00
COMPANY, INC.	1				Φ0.00
SIRVA MORTGAGE, INC.	1	\$225,150.00	0.22%	U	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$593,750.00	0.57%	0	\$0.00
CORPORATION		·		H	
SOUTHPOINT FINANCIAL SERVICES,	1	\$185,042.42	0.18%	0	\$0.00
INC.	1.0	Φ4.675.621.26	4.507		Φ0.00
STEARNS LENDING INC.	18	\$4,675,631.36	4.5%	U	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,175,037.10	1.13%	Λ	\$0.00
STERLING BANK	4	\$1,173,037.10	1.13%	U	\$0.00
SUMMIT FUNDING, INC.	4	\$951,484.16	0.92%	\cap	\$0.00
SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION	1	\$184,203.00	0.92%		\$0.00
SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION	10	\$184,203.00	2.44%	1	\$0.00
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THE MORTGAGE SOURCE, INC.	1	\$228,920.00	0.22%	U	\$0.00

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	TRUSTONE FINANCIAL	1	\$324,853.00	0.31% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,015.32	0.56% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$396,660.00	0.38% 0	\$0.00
	UNITED BANK	1	\$222,130.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,999,241.34	5.77% 0	\$0.00
	UNIVERAL LENDING CORPORATION	1	\$331,550.00	0.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$416,619.00	0.4% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,245,109.46	1.2% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$294,000.00	0.28% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,700.00	0.2% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,147,860.00	1.1% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,102.00	0.2% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$322,619.36	0.31% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,400.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$721,878.44	0.69% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$211,200.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$181,450.00	0.18% 0	\$0.00
Total		387	\$103,933,175.54	100% 0	\$0.00
3138WAHF7	1ST SECURITY BANK OF WASHINGTON	1	\$239,800.00	2.97% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$208,700.00	2.59% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	1.92% 0	\$0.00
	CASHCALL, INC.	1	\$287,000.00	3.56% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,350.00	2.83% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,500.00	2.11% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	2.48% 0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$370,743.57	4.59% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$396,500.00	4.91% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	3.12% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$376,200.00	4.66% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$204,000.00	2.53% 0	\$0.00
	MORTGAGE NOW INC	1	\$274,661.86	3.4% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$394,014.93	4.88% 0	\$0.00
	NFM INC	1	\$276,750.00	3.43% 0	\$0.00
	OPES ADVISORS, INC.	1	\$248,000.00	3.07% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,400.00	2.69% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$280,800.00	3.48% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$186,400.00	2.31% 0	\$0.00
	,		,	1.1	

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	PMAC LENDING SERVICES, INC.	1	\$183,000.00	2.27%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$173,650.00	2.15%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,133,815.57	14.05%	\$0.00
	SOVEREIGN BANK, N.A.	1	\$305,000.00	3.78%	\$0.00
	STEARNS LENDING INC.	1	\$249,000.00	3.09%	\$0.00
	TEAM ONE CREDIT UNION	1	\$168,200.00	2.08%	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$160,756.00	1.99%	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	1.86%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$579,650.00	7.2%	\$0.00
Total		33	\$8,070,291.93	100%	\$0.00
3138WAHG5	ACADEMY MORTGAGE CORPORATION	3	\$930,079.00	1.32%	\$0.00
	AFFILIATED BANK	1	\$276,500.00	0.39%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,500.00	0.31%	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$224,741.92	0.32%	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,750.00	0.28%	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$904,664.14	1.28%	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$227,250.00	0.32%	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.59%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.59%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,448.00	0.27%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$746,097.31	1.06%	\$0.00
	BAY EQUITY LLC	3	\$844,000.00	1.2%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$603,000.00	0.85%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,750.00	2.07%	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$202,000.00	0.29%	\$0.00
	CASHCALL, INC.	5	\$1,357,550.00	1.92%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$435,000.00	0.62%	\$0.00
	CENTURY LENDING COMPANY	1	\$231,200.00	0.33%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,004.00	0.53%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,000.00	0.35%	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,395,700.00	1.98%	\$0.00

	COMMERCE MORTGAGE	3	\$1,031,350.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$352,925.00	0.5%	۸	\$0.00
	CORPORATION	۷	\$332,923.00	0.5%	_	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$296,250.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$184,000.00	0.26%	o	\$0.00
	DELAWARE CORPORATION		Ψ104,000.00	0.2070	_	Ψ0.00
	DRAPER & KRAMER MTG CORP DBA	2	\$591,500.00	0.84%	0	\$0.00
	1ST ADVANTAGE MORTGAGE		·		_	
	ELEVATIONS CREDIT UNION	1	\$475,000.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$221,200.00	0.31%	0	\$0.00
	SUPREME LENDING ISAOA		·		\dashv	<u> </u>
	EVERGREEN MONEYSOURCE	4	\$1,123,650.00	1.59%	0	\$0.00
	MORTGAGE COMPANY EVOLVE BANK & TRUST	1	\$222 640 00	0.32%		\$0.00
		3	\$223,640.00		_	
	EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE	3	\$670,450.00	0.95%	U	\$0.00
	CORPORATION	2	\$496,000.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK				+	
	MORTGAGE, A GEORGIA CHARTERED	2	\$490,000.00	0.69%	٥	\$0.00
	BANK		ψ+20,000.00	0.0770		Ψ0.00
	FIRST CALIFORNIA MORTGAGE				7	
	COMPANY	4	\$1,258,665.00	1.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		Φ 21 0 000 00	0.20	٦	фо. 00
	BOSTON	1	\$210,000.00	0.3%	U	\$0.00
	FIRST HOME MORTGAGE	1	\$205 500 00	0.2007	$\overline{\ }$	\$0.00
	CORPORATION	1	\$205,500.00	0.29%	U	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.85%	0	\$0.00
	FREMONT BANK	4	\$1,016,850.00	1.44%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$178,010.14	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,920.00	0.25%	0	\$0.00
	GEO-CORP, INC	1	\$414,700.00	0.59%	0	\$0.00
	GMFS LLC	1	\$195,120.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$299,647.79	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	¢104.250.00	0.2907	٦	\$0.00
	CALIFORNIA CORPORATION	1	\$194,250.00	0.28%	U	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,					
	DBA SIGNATURE HOME LENDING, A	1	\$238,000.00	0.34%	0	\$0.00
	CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$178,500.00	0.25%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,	1	\$185,600.00	0.26%	o	\$0.00
	LLC	_	Ψ105,000.00	0.2070	<u> </u>	Ψ0.00
	HIGH TECH LENDING, INC., A	1	\$327,000.00	0.46%	o	\$0.00
<u> </u>	CALIFORNIA CORPORATION		·		_	
<u> </u>	HIGH TECHLENDING INC	1	\$500,000.00		_	\$0.00
<u> </u>	IMORTGAGE.COM, INC.	2	\$496,250.00	0.7%	_	\$0.00
		2	\$513,750.00	0.73%	0	\$0.00
	I			<u>I</u>	1	

INTERNATIONAL (INC., A CALIFORN)	-					
	NCIAL SERVICES, A	4	\$925,000.00	1.31%	0	\$0.00
LANDMARK CRED		1	\$240,000.00	0.34%	0	\$0.00
LEADER BANK N.A		1	\$292,000.00	0.41%	_	\$0.00
LHM FINANCIAL C		1	\$189,000.00	0.27%	-	\$0.00
M/I FINANCIAL CO		1	\$287,500.00	0.41%	_	\$0.00
MAVERICK FUNDI		1	\$226,750.00	0.32%	-1	\$0.00
MEGASTAR FINAN		2	\$576,600.00	0.82%	_	\$0.00
MID AMERICA MO		1	\$247,575.00	0.35%	_	\$0.00
 	AL CREDIT UNION	1	\$248,500.00	0.35%	_	\$0.00
MONARCH BANK		1	\$256,800.00	0.36%		\$0.00
MORTGAGE EXPR	ESS. LLC	1	\$315,000.00	0.45%	_	\$0.00
MORTGAGE MANA CONSULTANTS, IN	AGEMENT	1	\$490,000.00	0.69%		\$0.00
MOUNT OLYMPUS COMPANY		1	\$381,500.00	0.54%	0	\$0.00
MOUNTAIN WEST	FINANCIAL INC	3	\$625,000.00	0.89%	0	\$0.00
MOVEMENT MORT	•	2	\$363,750.00	0.52%	_	\$0.00
MOVEMENT MORT		1	\$369,000.00	0.52%	_	\$0.00
NATIONS DIRECT	•	1	\$240,000.00	0.34%	_	\$0.00
NETWORK CAPITA CORPORATION		2	\$433,850.00	0.61%		\$0.00
NETWORK CAPITA CORPORATION, NI NEVADA CORPOR D787)	MLS#11712, A	1	\$278,750.00	0.4%	0	\$0.00
PACIFIC TRUST BA SAVING BANK DB MORTGAGE, A CA CORPORATION	A MISSION HILLS	1	\$315,200.00	0.45%	0	\$0.00
PACIFIC TRUST BA SAVINGS BANK, D	-	1	\$277,500.00	0.39%	0	\$0.00
PACIFIC TRUST BA SAVINGS BANK, D MORTGAGE	ANK, A FEDERAL BA MISSION HILLS	1	\$210,000.00	0.3%	0	\$0.00
PACIFIC TRUST BA SAVINGS BANK, D MORTGAGE, A CA CORPORATION	BA MISSION HILLS	1	\$184,000.00	0.26%	0	\$0.00
PACIFIC TRUST BA SAVINGS BANK, D MORTGAGE, A FEI CHARTERED SAVI	BA MISSION HILLS DERALLY	1	\$232,500.00	0.33%	0	\$0.00
PACIFIC TRUST BA SAVINGS BANK,A CHARTERED SAVI	FEDERALLY	1	\$288,700.00	0.41%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,006.15	0.76% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.3% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.47% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.32% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$400,000.00	0.57% 0	\$0.00	
PARKSIDE LENDING, LLC	3	\$1,281,300.00	1.82% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,067,900.00	4.35% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$471,850.00	0.67% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,936,845.52	2.74% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$1,277,500.00	1.81% 0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$2,301,250.00	3.26% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.27% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$248,250.00	0.35% 0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$199,770.59	0.28% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$476,750.00	0.68% 0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$276,000.00	0.39% 0	\$0.00	
RANLIFE, INC.	1	\$240,125.00	0.34% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$801,500.00	1.14% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$805,500.00	1.14% 0	\$0.00	
RPM MORTGAGE, INC	5	\$1,539,022.25	2.18% 0	\$0.00	
RPM MORTGAGE, INC.	5	\$1,296,685.85	1.84% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,602,690.20	2.27% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,250.00	0.28% 0	\$0.00	
SHEA MORTGAGE INC.	2	\$572,071.00	0.81% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,252,750.00	4.61% 0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$406,000.00	0.58% 0	\$0.00	
ST.MARY'S BANK	1	\$180,000.00	0.26% 0	\$0.00	

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AMERICAN SAVINGS BAN	JK FSB 1 1	\$198,400.00	0.19% 0	\$0.00
AMERICAN PACIFIC MTG			0.76% 0	
AMERICAN PACIFIC MOR CORPORATION	TGAGE 2	,	0.58% 0	\$0.00
AMERICAN FINANCIAL R INC	1	\$284,000.00	0.28% 0	\$0.00
ALASKA USA MORTGAGI LLC	E COMPANY, 2	\$484,266.00	0.47% 0	
ADVANCIAL FEDERAL CI		\$334,000.00	0.33% 0	
ACRE MORTGAGE & FINA		\$303,659.36	0.3% 0	i i
ACCESS CAPITAL GROUP		\$337,600.00	0.33% 0	1
3138WAHH3 ACADEMY MORTGAGE C	ORPORATION 14	\$3,901,347.00	3.82% 0	\$0.00
Total	252	\$70,563,970.94	100% 0	\$0.00
WR STARKEY MORTGAG		\$268,500.00	0.39% 0	i i
WJ BRADLEY MORTGAGI LLC., A DELAWARE LIMI LIABILITY COMPANY	TED 3	·	0.88% 0	
WISCONSIN BANK AND T		\$225,000.00	0.32% 0	\$0.00
WINTER HILL BANK, FSB	1	\$430,000.00	0.61% 0	1
WINNPOINTE CORPORAT	ION 1	\$327,600.00	0.46% 0	\$0.00
WESTSTAR MORTGAGE, I	NC. 1	\$310,500.00	0.44% 0	\$0.00
WATERSTONE MORTGAC CORPORATION	E 1	\$237,500.00	0.34% 0	\$0.00
VITEK REAL ESTATE IND GROUP, INC. DBA VITEK I GROUP		\$249,375.00	0.35% 0	\$0.00
VANGUARD FUNDING LL		\$410,417.59	0.58% 0	\$0.00
VAN DYK MORTGAGE CO A CORPORATION	RPORATION, 2	\$460,343.00	0.65% 0	\$0.00
UNIVERSAL LENDING CC	RPORATION 1	\$375,000.00	0.53% 0	\$0.00
UNIVERSAL AMERICAN N CO		\$200,000.00	0.28% 0	
UNITED WHOLESALE MO	RTGAGE 3	\$696,400.00	0.99% 0	\$0.00
UMPQUA BANK, AN OREC CHARTERED BANK	GON STATE 5	\$1,493,000.00	2.12% 0	\$0.00
THE MONEY SOURCE INC		\$307,500.00	0.44% 0	
THE LENDING COMPANY	INC. 1	\$525,000.00	0.74% 0	\$0.00
SUN WEST MORTGAGE C INC.	OMPANY, 2	\$602,131.49	0.85% 0	
LENDING, A CORPORATION SUMMIT FUNDING, INC.	DN. 1	\$417,000.00	0.59% 0	\$0.00
SUBURBAN MORTGAGE O NEW MEXICO DBA INTER	COMPANY OF CAP 1	\$378,000.00	0.54% 0	
STEARNS LENDING INC. STOCKMAN BANK OF MO	NTANA 1	\$3,433,550.00 \$184,000.00	4.87% 0 0.26% 0	

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,750.00	0.21%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$404,000.00	0.4%	\$0.00
ARIZONA BANK AND TRUST	2	\$624,687.02	0.61% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,800.00	0.49% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,250.00	0.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,450.00	0.38%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$544,500.00	0.53% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$208,000.00	0.2% 0	\$0.00
BANK OF ENGLAND	3	\$772,850.00	0.76% 0	
BANK OF THE CASCADES	2	\$470,400.00	0.46% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$547,624.31	0.54% 0	\$0.00
BAY EQUITY LLC	5	\$1,847,175.00	1.81% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,750.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,995,015.36	1.95% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$224,985.55	0.22%	\$0.00
CARROLLTON MORTGAGE CO.	1	\$179,350.00	0.18% 0	\$0.00
CASHCALL, INC.	14	\$3,585,770.66	3.51% 0	\$0.00
CASTL E & COOKE MORTGAGE, LLC	1	\$220,500.00	0.22% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$426,413.53	0.42% 0	\$0.00
CENTURY LENDING COMPANY	1	\$236,142.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,600,300.00	1.57% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,588,207.76	1.55% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.41% 0	\$0.00
COMMERCE MORTGAGE	1	\$495,000.00	0.48% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$694,746.00	0.68% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,133.30	0.51% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$216,750.00	0.21% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$387,544.47	0.38% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$633,310.00	0.62% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$355,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$332,000.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	2	\$786,000.00	0.77%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$266,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,100.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,345.76	0.25%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$625,500.00	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,079,517.72	2.03%	0	\$0.00
FIRST CHOICE BANK	1	\$409,500.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,153,592.00	1.13%	-	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,015.94	0.23%	т	\$0.00
FIRST FEDERAL BANK	1	\$228,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,800.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$875,800.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$265,250.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,920.00	0.25%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$283,666.58	0.28%	0	\$0.00
FIRST PLACE BANK	2	\$653,241.40	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,539.69	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$204,559.56	0.2%	0	\$0.00
GEO CORP INC	1	\$280,000.00	0.27%	0	\$0.00
GEO CORP INC,	1	\$363,000.00	0.36%	0	\$0.00
GEO-CORP, INC	3	\$1,172,050.93	1.15%	0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$416,900.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$389,307.40	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A	2	\$702,512.95	0.69%	0	\$0.00
CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY	5	\$1,153,270.00	1.13%	0	\$0.00
HMAC FUNDING	1	\$208,648.00	0.2%	m	\$0.00
HOME STATE BANK, N.A.	1	\$208,048.00	0.21%	1 1	\$0.00
μΙΟΝΙΕ STATE DANK, Ν.Α.	1	φ417,000.00	0.21%	V	φυ.υυ

HOMEFIRST MORTGAGE LLC	1	\$226,500.00	0.22% 0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$264,500.00	0.26% 0	\$0.00	
IMORTGAGE.COM, INC.	5	\$1,515,060.00	1.48% 0	\$0.00	
INTEGRATED FINANCIAL GROUP, I	NC.				
DBA IFG MORTGAGE CORP., A	1	\$315,000.00	0.31% 0	\$0.00	
PENNSLYVANIA CORPORATION					
INTEGRATED FINANCIAL GROUP, I	NC.				
DBA IFG MORTGAGE CORP., A	1	\$306,900.00	0.3% 0	\$0.00	
PENNSYLVANIA CORPORATION					
JAMES B. NUTTER & COMPANY	1	\$329,900.00	0.32% 0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00	
JLB CORPORATION DBA GOLDEN (OAK 1	¢212 200 00	0.210/.0	\$0.00	
LENDING	1	\$313,200.00	0.31% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,458,782.53	1.43% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$232,524.99	0.23% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES	S, A 4	¢1 400 000 5 0	1 2707 0	\$0.00	
CALIFORNIA CORPORATION	4	\$1,400,989.50	1.37% 0	\$0.00	
LEADER BANK N.A.	2	\$584,000.00	0.57% 0	\$0.00	
LOAN REBATE	1	\$511,852.00	0.5% 0	\$0.00	
LOS ANGELES FIREMENS CREDIT	1	¢207,000,00	0.2007.0	ΦΩ ΩΩ	
UNION	1	\$396,000.00	0.39% 0	\$0.00	
MAGNA BANK	1	\$208,800.00	0.2% 0	\$0.00	
MAVERICK FUNDING CORP.	2	\$522,750.00	0.51% 0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.22% 0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$936,000.00	0.92% 0	\$0.00	
MERIDIAN BANK	1	\$220,752.36	0.22% 0	\$0.00	
METROPOLITAN HOME MORTGAG	Е,	Φ520, 250, 00	0.500(.0	Φ0.00	
INC.	2	\$529,250.00	0.52% 0	\$0.00	
MORTGAGE MANAGEMENT	2	\$667,600,00	0.650(0	\$0.00	
CONSULTANTS, INC.	2	\$667,600.00	0.65% 0	\$0.00	
MORTGAGE NOW INC	1	\$210,000.00	0.21% 0	\$0.00	
MORTGAGE SOLUTIONS OF	2	\$442,400.00	0.43% 0	\$0.00	
COLORADO, LLC	2	\$442,400.00	0.43%	\$0.00	
MORTGAGENETWORK	2	\$444,250.00	0.43% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$567,500.00	0.56% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$592,500.00	0.58% 0	\$0.00	
NCB, FSB	5	\$1,053,433.89	1.03% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$207,000.00	0.2% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL					
SAVING BANK DBA MISSION HILLS		\$315,000.00	0.31% 0	\$0.00	
MORTGAGE, A CALIFORNIA	1	\$313,000.00	0.31%	\$0.00	
CORPORATION					
PACIFIC TRUST BANK, A FEDERAL					
SAVINGS BANK DBA MISSION HILI	LS 1	\$200,000.00	0.2% 0	\$0.00	
MORTGAGE, A CALIFORNIA		Ψ200,000.00	0.2 /0	ψ0.00	
CORPORATION					
	1	\$416,521.68	0.41% 0	\$0.00	
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	CIFIC TRUST BANK, A FEDERALLY					
PAC MIS	ARTERED SAVINGS BANK CIFIC TRUST BANK, FSB, D/B/A SION HILLS MORTGAGE, A DERALLY CHARTERED SAVINGS	1	\$239,718.23	0.23%	0	\$0.00
	CIFIC UNION FINANCIAL	1	\$222,674.80	0.22%	0	\$0.00
PAC CLE CAI	CIFIC UNION FINANCIAL, LLC D/B/A EARVISION FUNDING, A LIFORNIA LIMITED LIABILITY MPANY	1	\$565,000.00			
CLE CAI	CIFIC UNION FINANCIAL, LLD D/B/A EARVISION FUNDING, A LIFORNIA LIMITED LIABILITY MPANY	1	\$305,249.47	0.3%	0	\$0.00
BAI MO	CTRUST BANK, A FEDERAL SAVING NK DBA MISSION HILLS RTGAGE, A CALFIORNIA RPORATION	1	\$269,100.00	0.26%	0	\$0.00
PAF	RAMOUNT EQUITY MORTGAGE LLC	6	\$1,325,440.00	1.3%	0	\$0.00
	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC.	2	\$542,400.00	0.53%	0	\$0.00
PAF	RKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
COI	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	15	\$4,601,698.59	4.5%	0	\$0.00
	NACLE MORTGAGE GROUP, INC., A LORADO CORPORATION	1	\$193,050.00	0.19%	0	\$0.00
PIN	NACLE MORTGAGE, INC	1	\$294,653.66	0.29%	0	\$0.00
PLA	ATINUM PURPOSE	1	\$375,000.00	0.37%	0	\$0.00
PLA	ZA HOME MORTGAGE, INC.	7	\$1,990,400.00	1.95%	0	\$0.00
PMA	AC LENDING SERVICES, INC.	8	\$2,712,771.49	2.65%	_	
	OFICIO MORTGAGE VENTURES, LLC	1	\$295,600.00	0.29%	0	\$0.00
MA	K FINANCIAL CORP D/B/A JESTIC HOME LOAN, A CALIFORNIA RPORATION (CFL # 6034390)	1	\$375,000.00	0.37%	0	\$0.00
RAI	NLIFE, INC.	1	\$247,500.00	0.24%	0	\$0.00
REA INC	AL ESTATE MORTGAGE NETWORK, .	6	\$1,760,347.65	1.72%	0	\$0.00
	AL ESTATE MORTGAGE NETWORK, . D/B/A HOMEBRIDGE	2	\$927,600.00	0.91%	0	\$0.00
REN	NASANT BANK	1	\$273,750.00	0.27%	0	\$0.00
RES	SIDENTIAL FINANCE CORPORATION	3	\$1,278,600.00	1.25%	0	\$0.00
RES	SIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00
ROS	SS MORTGAGE CORPORATION	1	\$254,370.59	0.25%	0	\$0.00
RPN	M MORTGAGE, INC	1	\$344,000.00	0.34%	0	\$0.00
RPN	M MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00
RUS	SHMORE	1	\$416,532.01	0.41%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$459,000.00	0.45%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC	1	\$248,108.36	0.24%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$393,225.00	0.38%	0	\$0.00	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00	
SECURITY STATE BANK	1	\$189,600.00	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,250.00	0.32%	0	\$0.00	
SHEA MORTGAGE INC.	2	\$612,203.00	0.6%	0	\$0.00	
SHORE MORTGAGE	2	\$397,000.00	0.39%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$930,550.00	0.91%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	
STEARNS LENDING INC.	9	\$2,452,196.52	2.4%	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$391,200.00	0.38%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$400,000.00	0.39%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$765,555.00	0.75%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.2%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.36%	0	\$0.00	
TALMER BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	
TECHE FEDERAL BANK	1	\$191,784.86	0.19%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$188,100.00	0.18%	0	\$0.00	
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$176,052.50	0.17%	0	\$0.00	
THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$788,000.00	0.77%	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$348,500.00	0.34%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.19%	0	\$0.00	
THREE RIVERS FCU	1	\$189,563.17	0.19%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$979,450.00	0.96%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,000.00	0.34%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$537,500.00	0.53%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	8	\$2,691,391.03	2.63%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$388,312.00	0.38%	0	\$0.00	
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	UNIVERSAL LENDING CORPORATION	2	\$583,750.00	0.57% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,160.00	0.53% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$806,543.94	0.79% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$220,000.00	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,033,050.00	1.01% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$548,080.66	0.54% 0	\$0.00
	WESTERN BANCORP	1	\$274,500.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,500.00	0.65% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$329,186.98	0.25% 0	\$0.00
Total		352	\$102,218,262.14	100% 0	\$0.00
3138WAHJ9	ACADEMY MORTGAGE CORPORATION	3	\$734,437.48	1.91% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,802.98	0.47% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$706,000.00	1.84% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$367,200.00	0.96% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,200.00	0.59% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$455,000.00	1.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,000.00	0.63% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$363,400.00	0.95% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,000.00	0.53% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.85% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$199,371.05	0.52% 0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$280,000.00	0.73% 0	\$0.00
	CASHCALL, INC.	6	\$1,685,900.00	4.39% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$453,660.00	1.18% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,190.00	1.12% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,844.28	1.41% 0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,427,114.15	6.32% 0	\$0.00
	COMMERCE MORTGAGE	1	\$320,364.00	0.83% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.09% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.64% 0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,768.71	0.51% 0	\$0.00

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EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$264,800.00	0.69%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,300.00	0.5% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,325.00	0.96% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$333,000.00	0.87% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.47% 0		
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.46% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	0.54% 0		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.21	0.71% 0	\$0.00	
FIRSTRUST BANK	1	\$180,000.00	0.47% 0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$460,000.00	1.2% 0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,584.47	0.48% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$303,200.00	0.79% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$828,700.00	2.16% 0	\$0.00	
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$324,000.00	0.84% 0	\$0.00	
HOME STATE BANK, N.A.	1	\$180,000.00	0.47% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$198,601.53	0.52% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$231,000.00	0.6% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.94%	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.65% 0	\$0.00	
MAIN STREET BANK	2	\$485,350.00	1.26% 0	\$0.00	
MAVERICK FUNDING CORP.	2	\$593,580.00	1.54% 0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$324,235.25	0.84%	\$0.00	
MICHIGAN MUTUAL INC.	1	\$176,000.00	0.46% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,429,000.00	3.72% 0	\$0.00	
MORTGAGE UNLIMITED LLC	1	\$268,000.00	0.7% 0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$340,000.00	0.88% 0	\$0.00	
NAT RES - NEVADA	1	\$376,000.00	0.98% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$189,144.09	0.49% 0	\$0.00	
OCMBC INC.	1	\$399,530.38	1.04% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$200,800.00	0.52% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,172,500.00	3.05% 0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,096.41	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$288,000.00	0.75%	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,178.86	4%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$268,000.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$455,600.00	1.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,958,250.00	5.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$551,316.90	1.43%	0	\$0.00
PROVINCIAL BANK	1	\$177,500.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,290.19	1.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.9%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$468,350.00	1.22%	0	\$0.00
RESMAC INC.	1	\$204,000.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.92%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$324,120.00	0.84%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$632,659.96	1.65%	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$180,000.00	0.47%	0	\$0.00
STEARNS LENDING INC.	4	\$978,480.67	2.55%		
STEARNS LENDING, INC.	1	\$13,667.33	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,000.00	0.53%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$399,850.00	1.04%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$360,000.00	0.94%	0	\$0.00
TRISTAR FINANCE INC.	1	\$337,470.00	0.88%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$412,500.00	1.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$2,012,045.91	5.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.69%	0	\$0.00
VERITAS FUNDING, LLC	1	\$261,000.00	0.68%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	1.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$400,000.00	1.04%	0	\$0.00
WESTERN NATIONAL BANK	1	\$186,000.00	0.48%	0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION	1	\$182,250.00	0.47% 0	\$0.00
	DBA WESTSTAR PACIFIC MORTGAGE				
	WR STARKEY MORTGAGE, LLP.	1	\$191,912.00	0.45% 0	\$0.00
Total		133	\$38,424,436.81	100% 0	\$0.00
3138WAHK6	4TRUST MORTGAGE, INC	1	\$177,300.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$373,150.00	0.28% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3		0.53% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,		·		
	LLC	2	\$822,000.00	0.61% 0	\$0.00
	ALLIANCE BANK	1	\$263,040.00	0.2% 0	\$0.00
	AMERICAN BANK CENTER	1	\$236,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$193,262.08	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,190.76	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,600.00	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,655.72	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.11% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,895.50	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$850,500.00	0.63% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,600.00	0.16% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$771,051.46	0.57% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,450.00	0.17% 0	\$0.00
	BANCORPSOUTH BANK	3	\$703,600.00	0.52% 0	\$0.00
	BAXTER CREDIT UNION	1	\$270,000.00	0.2% 0	\$0.00
	BELLCO CREDIT UNION	1	\$193,000.00	0.14% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$330,500.00	0.25% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$684,750.00	0.51% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,989,305.00	2.22% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$532,200.00	0.39% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$247,165.00	0.18% 0	\$0.00
	CALIBER HOME LOANS, INC.	16	i i	2.76% 0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,000.00	0.29%	0 \$0.00)
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$226,000.00	0.17%	0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P.	3	\$883,200.00	0.66%	0 \$0.00)
CASHCALL, INC.	5	\$1,470,300.00	1.09%		
CASTLE & COOKE MORTGAGE, LLC	2	\$474,825.00	0.35%	0 \$0.00)
CENTRIS FEDERAL CREDIT UNION	1	\$153,520.00	0.11%	0 \$0.00)
CENTURY LENDING COMPANY	2	\$464,410.00	0.34%	0 \$0.00)
CHARTER BANK EAU CLAIRE	1	\$308,000.00	0.23%	0 \$0.00)
CHARTERWEST NATIONAL BANK	1	\$294,840.00	0.22%	0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC.	2	\$501,225.00	0.37%	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	1	\$189,500.00	0.14%	0 \$0.00)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.12%	0 \$0.00)
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,500.00	0.2%	0 \$0.00)
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,146,342.00	1.59%	0 \$0.00)
COBALT MORTGAGE, INC.	5	\$1,403,450.00	1.04%	0 \$0.00)
COLE TAYLOR BANK	3	\$921,276.34	0.68%	0 \$0.00)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,000.00	0.17%	0 \$0.00)
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.15%	0 \$0.00)
COMMUNITY TRUST BANK	2	\$817,000.00	0.61%	0 \$0.00)
CONTINENTAL HOME LOANS INC.	1	\$198,750.00	0.15%	0 \$0.00)
CORNERSTONE HOME LENDING, INC.	7	\$1,268,694.00	0.94%	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.18%	0 \$0.00)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,641.00	0.29%	0 \$0.00)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,498.95	0.31%	0 \$0.00)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.15%)
DELMAR FINANCIAL COMPANY	2	\$394,250.08	0.29%	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,000.00	0.23%	0 \$0.00)
DEVON BANK	1	\$315,000.00	0.23%	0 \$0.00)
DUPAGE CREDIT UNION	1	\$180,800.00	0.13%	0 \$0.00)
EECU	1	\$270,655.00	0.2%	0 \$0.00)
ELEVATIONS CREDIT UNION	1	\$326,776.00	0.24%	0 \$0.00)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$272,000.00	0.2%	0 \$0.00)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,900.00	0.35%	0 \$0.00)
	2	\$363,720.00	0.27%	0 \$0.00)

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$467,305.00	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,250.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	3	\$876,500.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,813,825.00	1.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$559,400.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,942.32	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$177,175.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,200.00	0.27%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$210,000.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$330,750.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$339,581.94	0.25%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$239,435.26	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$506,000.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,456,810.00	1.82%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$567,600.00	0.42%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$394,250.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$336,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	3	\$734,900.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$364,975.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,199.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$216,343.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$810,153.00	0.6%	0	\$0.00
FIRST MNNESOTA BANK	1	\$176,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$770,325.00	0.57%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,087,995.00	0.81%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$309,111.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$354,271.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$235,444.67	0.17%	0	\$0.00

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FIRST PLACE BANK		9	\$1,944,508.77	1.44% 0	\$0.00	
FIRST UNITED BANK A	ND TRUST	4	¢1 115 650 00	0.83% 0	\$0.00	
COMPANY	·	4	\$1,115,658.00	0.83% 0	\$0.00	
FIRSTMERIT BANK, N.A	Λ.	1	\$237,500.00	0.18% 0	\$0.00	
FIRSTRUST BANK		1	\$346,500.00	0.26% 0	\$0.00	
FRANKLIN ADVANTAC	SE, INC.	1	\$218,400.00	0.16% 0	\$0.00	
FULTON BANK, N.A.		1	\$265,600.00	0.2% 0	\$0.00	
GATEWAY MORTGAGE	E GROUP, LLC	1	\$206,000.00	0.15% 0	\$0.00	
GENCOR MORTGAGE II	NC.	2	\$435,474.12	0.32% 0	\$0.00	
GEORGETOWN MORTO	AGE, LLC	1	\$254,125.00	0.19% 0	\$0.00	
GMFS LLC		3	\$622,320.00	0.46% 0	\$0.00	
GRAND BANK, N.A.		1	\$338,324.00	0.25% 0	\$0.00	
GREGG & VALBY MOR' SERVICES, LLC	TGAGE	1	\$333,600.00	0.25% 0	\$0.00	
GTE FEDERAL CREDIT	UNION	1	\$196,000.00	0.15% 0	\$0.00	
GUILD MORTGAGE CO	MPANY	5	\$1,169,234.00	0.87% 0	\$0.00	
HAPPYMORTGAGE		1	\$238,000.00	0.18% 0	\$0.00	
HAWAII HOMEOWNERS	SHIP CENTER	1	\$430,400.00	0.32% 0	\$0.00	
HE MONEY SOURCE IN FUNDING	C. DBA HMAC	1	\$221,250.00	0.16% 0	\$0.00	
HOME BANK		1	\$262,500.00	0.19% 0	\$0.00	
HOME FUNDING CORP. CORPORATION	, A NEVADA	1	\$150,000.00	0.11% 0	\$0.00	
HOMEWOOD MORTGA	GE, LLC	1	\$200,000.00	0.15% 0	\$0.00	_
HUDSON HERITAGE FC	· · · · · · · · · · · · · · · · · · ·	1	\$176,000.00	0.13% 0		_
IBERIABANK MORTGA		4	\$1,061,650.00	0.79% 0		_
IDAHO CENTRAL CRED		2	\$454,650.00	0.34% 0		
IDEAL HOME LOANS L		1	\$169,750.00	0.13% 0		_
IMORTGAGE.COM, INC		1	\$294,900.00	0.22% 0		
INLANTA MORTGAGE	INC	1	\$150,100.00	0.11% 0	\$0.00	
INTEGRIITY MORTGAG CORPORATION OF TEX		1	\$199,400.00	0.15% 0	\$0.00	
INTERLINC MORTGAGI	E SERVICES, LLC	1	\$316,000.00	0.23% 0	\$0.00	
KINECTA FEDERAL CR	EDIT UNION	6	\$1,773,615.09	1.32% 0	\$0.00	
LAND/HOME FINANCIA CALIFORNIA CORPORA	′	6	\$1,444,300.00	1.07% 0	\$0.00	
LEADER BANK N.A.		1	\$248,000.00	0.18% 0	\$0.00	_
LEADERONEFINANCIA	LCORPORATION	1	\$202,350.00	0.15% 0		
M/I FINANCIAL CORP.		1	\$247,400.00	0.18% 0		_
MARINE CREDIT UNIO	N	1	\$152,000.00	0.11% 0		
MAVERICK FUNDING O		1	\$221,200.00	0.16% 0		_
MEGASTAR FINANCIAI			·			_
	L CORP	1	\$210,000.00	0.16% 0	\$0.00	
MERRIMACK MORTGA INC.	GE COMPANY	2	\$210,000.00	0.16% 0		
MERRIMACK MORTGA	GE COMPANY	1 2 1	·		\$0.00	

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MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.28% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$300,000.00	0.22% 0	\$0.00
UNION		·		
MIDWEST COMMUNITY BANK	1	\$303,620.00	0.23% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,972.56	0.2% 0	\$0.00
MLD MORTGAGE, INC.	2	\$683,167.19	0.51% 0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$417,000.00	0.31% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.29% 0	\$0.00
MORTGAGENETWORK	2	\$701,916.00	0.52% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,000.00	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$997,400.00	0.74% 0	\$0.00
MOVEMENT MORTGAGE	1	\$214,700.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$227,500.00	0.17% 0	\$0.00
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA	1	\$235,794.22	0.17% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.12% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$337,000.00	0.25% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$328,350.00	0.24% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,900.00	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$160,050.00	0.12% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,589.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	1	\$597,600.00	0.44% 0	\$0.00
OCEANFIRST BANK	1	\$313,613.92	0.23% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,800.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$244,000.00	0.18% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFORNIA CORPORATION	1	\$417,000.00	0.31% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,000.00	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$208,000.00	0.15% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19% (\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$669,900.00	0.5% (\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$414,890.00	0.31%	\$0.00
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,902.20	0.18% (\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,188,750.00	0.88%	\$0.00
PARKSIDE LENDING, LLC	4	\$1,420,500.00	1.05%	\$0.00
PEOPLES BANK	1	\$300,530.02	0.22%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$189,000.00	0.14%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,400.00	0.19%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,107,708.00	2.31%	\$0.00
PIONEER BANK	1	\$183,297.21	0.14%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$194,510.54	0.14%	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,688,072.00	1.25%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$592,920.00	0.44%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$234,500.00	0.17%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$293,425.00	0.22%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.3%	\$0.00
PROVIDENCE BANK	1	\$192,000.00	0.14%	\$0.00
QUEST CREDIT UNION	1	\$317,300.00	0.24%	\$0.00
R M K FINANCIAL CORP	1	\$378,783.68	0.28%	\$0.00
RANLIFE, INC.	1	\$171,950.00	0.13%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,188,912.00	3.85%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,075,500.00	2.28%	\$0.00
REGENCY MORTGAGE CORP.	1	\$323,950.00	0.24%	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$637,000.00	0.47%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$150,000.00	0.11%	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	\$0.00
ROCKLAND TRUST	1	\$227,000.00	0.17%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$453,750.00	0.34%	\$0.00

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RPM MORTGAGE, INC.	2	\$642,891.88	0.48%	\$0.00
RUOFF MORTGAGE COMPANY,				
INCORPORATED, AN INDIANA	1	\$240,000.00	0.18%	\$0.00
CORPORATION				
RUSHMORE LOAN MANAGEMENT	4	\$934,900.00	0.69%	\$0.00
SERVICES LLC				· .
S&T BANK	1	\$261,000.00	0.19% (\$0.00
SAFE CREDIT UNION, A CALIFORNIA	3	\$782,736.64	0.58%	\$0.00
CORPORATION SAVINGS BANK OF BANKING				+
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,600.00	0.25%	\$0.00
SCENIC OAKS FUNDING	1	\$197,756.55	0.15%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$197,730.33	0.13 /0 (<i>γ</i> υ.υυ
UNION	1	\$235,187.11	0.17%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$359,500.00	0.27%	\$0.00
SECURITYNATIONAL MORTGAGE		·		
COMPANY	2	\$366,200.00	0.27%	\$0.00
SHEA MORTGAGE INC.	2	\$537,178.00	0.4%	\$0.00
SIERRA PACIFIC MORTGAGE	11	\$2.064.152.00	2.2% (\$0.00
COMPANY, INC.	11	\$2,964,153.02	2.2%	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.3%	\$0.00
SOUTH PACIFIC FINANCIAL	3	\$777,980.00	0.58%	\$0.00
CORPORATION				· .
SOVEREIGN BANK, N.A.	2	\$645,822.09	0.48%	
ST. MARY'S CREDIT UNION	1	\$399,508.17	0.3%	†
ST.MARY'S BANK	1	\$204,000.00	0.15%	1 1
STANDARD PACIFIC MORTGAGE, INC.	1	\$407,100.00	0.3%	
STEARNS LENDING INC.	12	\$3,653,600.00	2.71%	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	3	\$864,195.68	0.64%	\$0.00
 STERLING BANK				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$300,000.00	0.22%	\$0.00
SONOMA BANK	1	\$300,000.00	0.2270	\$0.00
STOCKMAN BANK OF MONTANA	3	\$948,171.00	0.7%	\$0.00
SUMMIT BANK AND TRUST	1	\$412,000.00	0.31%	
SUMMIT CREDIT UNION	1	\$250,260.00	0.19%	1 1
SUMMIT FUNDING, INC.	1	\$255,000.00	0.19%	1 1
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.11% 0	1
SUN WEST MORTGAGE COMPANY, INC	1	\$350,000.00	0.26%	1 1
SWBC MORTGAGE CORPORATION	4	\$1,098,423.00	0.82%	1 1
TALMER BANK AND TRUST	1	\$299,920.00	0.22%	
TEXAS DOW EMPLOYEES CREDIT		·		
UNION	1	\$153,814.96	0.11%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$330,000,00	0.100	\$0.00
BATTLE LAKE	1	\$238,000.00	0.18%	\$0.00
 PATTLELAKE				

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THE LENDING COMPANY, INC	1	\$191,575.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$190,000.00	0.14%	0	\$0.00
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$202,500.00	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC	1	\$406,400.00	0.3%	0	\$0.00
FUNDING	1	\$ 400,400.00	0.5 /0	U	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$403,000.00	0.3%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$310,500.00	0.23%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$394,500.00	0.29%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$256,771.00	0.19%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$187,250.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$904,000.00	0.67%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00
UNITED BANK &TRUST	2	\$464,000.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,365,535.00	1.76%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,900.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,289.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,318,551.00	0.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$270,180.00	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,957.00	0.43%	0	\$0.00
VANTAGE POINT BANK	1	\$264,200.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$319,200.00	0.24%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$519,000.00	0.39%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$948,950.00	0.7%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00
WALLIS STATE BANK	1	\$233,350.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$730,975.00	0.54%	0	\$0.00
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	WCS LENDING, LLC	1	\$277,658.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$243,200.00	0.18% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$261,000.00	0.19% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$296,000.00	0.24% 0	\$0.00
Total	,	508	\$134,761,031.70	100% 0	\$0.00
3138WAHL4	COLE TAYLOR BANK	2	\$712,000.00	11.21% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$920,000.00	14.49% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$805,000.00	12.68% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$713,000.00	11.23% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$991,872.92	15.62% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	2.83% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$297,500.00	4.69% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$957,000.00	15.07% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$625,500.00	9.85% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,584.83	2.33% 0	\$0.00
Total		21	\$6,349,457.75	100% 0	\$0.00
			, ,		
3138WAHM2	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	2.65% 0	\$0.00
	AFFILIATED BANK	1	\$243,726.59	3.51% 0	\$0.00
	AMOCO CREDIT UNION	1	\$237,675.00	3.43% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,058.00	3.19% 0	\$0.00
	CASHCALL, INC.	1	\$182,400.00	2.63% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$188,400.00	2.72% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00		\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,700.00	5.21% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,200.00	3.45% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	2.74% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$645,000.00	9.3% 0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,147,116.40	16.54% 0	\$0.00
	OMNIAMERICAN BANK	1	\$176,000.00	2.54% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,000.00	3.63% 0	\$0.00
	POINT BANK	1	\$192,000.00	2.77% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$360,000.00	5.19% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$583,668.32	8.41% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,200.00	3.91% 0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$665,000.00	9.59% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,000.00	2.58% 0	\$0.00
Total	DBA WESTSTAR PACIFIC MORTGAGE	26	\$6,937,144.31	100% 0	\$0.00
lotai		20	\$0,937,144.31	100% 0	\$0.00
3138WAHN0	OLD NATIONAL BANK	24	\$2,132,506.80	95.96% 0	\$0.00
DI36WAIIINU	Unavailable	2 4 1	\$89,785.47	4.04% 0	
Total	Chavanaoic	25	\$2,222,292.27	100% 0	
Iotai		23	\$2,222,272.21	100 /6 0	φυ.υυ
3138WAHP5	OLD NATIONAL BANK	11	\$1,375,179.36	100% 0	\$0.00
Total	OLD WITHOWLE BANK	11	\$1,375,179.36		\$0.00
10001		- 11	Ψ1,070,177.00	100 /6 0	φο.σσ
3138WAHQ3	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,750.00	3.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$302,821.55	5.67% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$505,675.00	9.46% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	2.84% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,625.00	3.19% 0	\$0.00
	CMC FUNDING, INC.	2	\$321,450.00	6.02% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,559.37	8.9% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,500.00	3.02% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$156,750.00	2.93% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$658,154.42	12.32% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,008.21	3.13% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$308,565.97	5.77% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	2.83% 0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$162,750.00	3.05% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$505,000.00	9.45% 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.25% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,760.00		\$0.00
	MONARCH BANK	1	\$153,700.00	2.88% 0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,548.00	3.14% 0	\$0.00
	OZONA NATIONAL BANK	1	\$171,543.64	3.21% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	2.92% 0	\$0.00
Total		33	\$5,343,611.16	100% 0	\$0.00

3138WAHR1	AMERICAN INTERNET MORTGAGE, INC.	2	\$124,499.00	4.28%	\$0.00	0
	AMERICAN NATIONAL BANK	1	\$45,000.00	1.55% (\$0.00)
	AMERISAVE MORTGAGE CORPORATION	3	\$230,400.00	7.92%	\$0.00	0
	ARVEST MORTGAGE COMPANY	22	\$1,374,740.00	47.28% (\$0.00)
	BANK OF COMMERCE, A CORPORATION	1	\$45,000.00	1.55%	\$0.00	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$31,500.00	1.08%	\$0.00	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$97,400.00	3.35% (\$0.00)
	BOKF, NA DBA BANK OF TEXAS	1	\$52,250.00	1.8% (\$0.00)
	CENTRAL MORTGAGE COMPANY	1	\$77,910.00	2.68%	\$0.00)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	5.09%	\$0.00	O
	COMMUNITYBANK OF TEXAS, N.A.	1	\$60,140.00	2.07%	\$0.00	O
	CRESCENT MORTGAGE COMPANY	1	\$64,800.00	2.23%	\$0.00	0
	FIRST NATIONAL BANK & TRUST	1	\$55,937.25	1.92% (\$0.00)
	HIGHLANDS INDEPENDENT BANK	1	\$65,000.00	2.24% (\$0.00)
	MINNWEST MORTGAGE CORPORATION	1	\$70,000.00	2.41%	\$0.00	0
	MONARCH BANK	1	\$70,324.74	2.42%	\$0.00	O
	MUTUAL OF OMAHA BANK	4	\$234,554.59	8.07% (\$0.00)
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	2.06%	\$0.00)
Total		47	\$2,907,455.58	100%	\$0.00	0
3138WAHS9	OLD NATIONAL BANK	37	\$2,078,081.36	100% (\$0.00)
Total		37	\$2,078,081.36	100%	\$0.00	0
3138WAHT7	AMERISAVE MORTGAGE CORPORATION	5	\$1,498,900.00	14.24%	\$0.00	0
	BAY EQUITY LLC	1	\$229,900.00	2.18% (\$0.00)
	CAPITAL BANK, NA	1	\$218,500.00	2.08%	\$0.00)
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$194,750.00	1.85% (\$0.00	0
	CMC FUNDING, INC.	2	\$529,768.00	5.03% (\$0.00)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,250.00)
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$184,775.00	1.76%	\$0.00	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,162.00	3.41%	\$0.00)
	DHI MORTGAGE COMPANY LTD	1	\$226,714.00	2.15% (\$0.00)
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$387,191.64	3.68%	\$0.00) _
	DHI MORTGAGE COMPANY, LTD.	4	\$1,028,874.00	9.78% (\$0.00)
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$468,247.64	4.45% (\$0.00)

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	ENVOY MORTGAGE, LTD.	1	\$223,155.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,935.00			\$0.00
	FIRST BANK	1	\$416,510.43	3.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,087,986.21	29.34%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$515,850.00	4.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,000.00	2.51%	0	\$0.00
Total		39	\$10,525,468.92	100%	0	\$0.00
3138WAHU4	ACCESS NATIONAL MORTGAGE	3	\$862,110.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,169,186.88	6.85%	0	\$0.00
	ARVEST BANK	4	\$916,475.00	2.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,799,357.00	5.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$200,000.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$690,050.00	2.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,599,728.00	5.05%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$565,500.00	1.79%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,500.00	0.5%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,693,784.00	5.35%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,800.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$704,200.00	2.22%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$265,500.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$567,582.12	1.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,340.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,085,236.99	3.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$375,840.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$531,320.00	1.68%	0	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$4,430,507.36	13.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,705.07	2.21%	0	\$0.00
	FIRST BANK	2	\$526,420.48	1.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$183,500.00	0.58%	0	\$0.00
	FIRST GUARANTY BANK	2	\$400,000.00		-	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,798.12	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,416.00	0.72%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,873,300.00	9.07% 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,309,810.00	7.29% 0	\$0.00
	JD BANK	1	\$204,000.00		\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$518,451.77		\$0.00
	M/I FINANCIAL CORP.	1	\$251,500.00	0.79% 0	\$0.00
	MBL BANK	1	\$166,400.00	0.53% 0	\$0.00
	MONARCH BANK	1	\$201,368.76	0.64% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$950,213.55	3% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,600.00	0.58% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,155,530.00	3.65% 0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$286,000.00	0.9% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,077.65	1.11% 0	\$0.00
	UINTA BANK	1	\$211,654.00	0.67% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$235,000.00	0.75% 0	\$0.00
Total		131	\$31,667,762.75	100% 0	\$0.00
3138WAHV2	ARKANSAS FEDERAL CREDIT UNION	2	\$110,000.00	1.2% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$387,000.00	4.21% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	1.85% 0	\$0.00
	BAXTER CREDIT UNION	1	\$173,200.00	1.88% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,000.00	1.66% 0	\$0.00
	CARROLLTON BANK	1	\$45,800.00	0.5% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65% 0	\$0.00
	COLE TAYLOR BANK	1	\$268,053.13	2.92% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,000.00	0.51% 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,550.00	0.79% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	1.31% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,747.95	2.36% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$40,000.00	0.44% 0	\$0.00
	FIRST COUNTY BANK	1	\$201,480.94	2.19% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	1.87% 0	\$0.00
	FIRST PLACE BANK	1	\$95,000.00	1.03% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,000.00	1.49% 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$205,700.00	2.24% 0	\$0.00
		1	\$146,947.77	1.6% 0	\$0.00

	IBM SOUTHEAST EMPLOYEES				
	FEDERAL CREDIT UNION				
	INTERBANK	1	\$315,000.00	3.43% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$222,745.39	2.42% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	1.74% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$364,000.00	3.96% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$112,500.00	1.22% 0	\$0.00
	NORTH SHORE BANK	1	\$155,000.00	1.69% 0	\$0.00
	NUVISION FCU	1	\$185,000.00	2.01% 0	\$0.00
	NW PLUS CU	1	\$33,000.00	0.36% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$178,915.82	1.95% 0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$863,482.47	9.39% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$36,000.00	0.39% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.6% 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,013.01	0.85% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$113,000.00	1.23% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$114,097.08	1.24% 0	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	1.13% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,308.00	0.49% 0	\$0.00
	ROYAL CREDIT UNION	2	\$117,000.00	1.27% 0	\$0.00
	SHORE MORTGAGE	1	\$254,385.44	2.77% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,900.00	0.98% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$80,000.00	0.87% 0	\$0.00
	STERLING BANK TAYLOR COUNTY BANK	1	\$93,374.51	1.02% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,767.01	1.02% 0	\$0.00
	THE MCCUE MORTGAGE CO.	1	\$140,000.00	1.52% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00		\$0.00
	UNITED BANK &TRUST	1	\$52,600.00	0.57% 0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	1.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,445,438.48	15.73% 0	\$0.00
	UWHARRIE BANK	1	\$288,000.00	3.13% 0	\$0.00
	WELLS FEDERAL BANK	1	\$133,500.00	1.45% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,847.81	0.8% 0	\$0.00
Total	TESTERAT CREEK CONTOUR	69	\$9,191,354.81	100% 0	\$0.00
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3138WAHW0	1ST UNITED BANK	1	\$48,700.00	0.13% 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$181,000.00	0.48% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.14% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.42% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$66,900.00	0.18% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$121,500.00	0.32% 0	\$0.00
	ALLIANCE BANK	1	\$98,723.00	0.26% 0	\$0.00

ALLIANCE, USA, LIC, A TEXAS LIMITED LIABILITY COMPANY S121,300.00 0.32% 0 \$0.00					
UNION		1	\$121,300.00	0.32%	\$0.00
AMERICAN FINANCIAL RESOURCES NC. S402,000.00 1.07% 0 \$0.00		1	\$70,000.00	0.19%	\$0.00
INC. 2 \$402,000.00 1.07% 0 \$0.00		1	\$30,000.00	0.08%	\$0.00
INC		2	\$402,000.00	1.07%	\$0.00
TRUST CO AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK AVIDIA BANK BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WHITTIER, N.A. BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLUELEAF LENDING, LLC BURBANK CITY FEDERAL CREDIT UNION BUSEY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CENTRAL BANK ILINOIS CENTRAL BANK ILINOIS CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL BANK CARDINAL FINANCIAL CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL BANK CARDING STATE CREDIT UNION CENTRAL BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK SOLOO COMMUNITY STATE BANK SOLOO COMMUNITY STATE BANK OF ROCK SOLOO COMMUNITY STATE BANK OF ROCK SOLOO COMMUNITY STATE BANK OF ROCK SOLOO SOLOO COMMUNITY STATE BANK OF ROCK SOLOO SOLOO COMMUNITY STATE BANK OF ROCK SOLOO SOLOO SOLOO SOLOO SOLOO COMMUNITY STATE BANK OF ROCK SOLOO SOLOO COMMUNITY STATE BANK OF ROCK SOLOO COMMUNITY STATE BANK OF ROCK SOLOO COMMUNITY STATE BANK OF ROCK SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO COMMUNITY STATE BANK OF ROCK SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO COMMUNITY STATE BANK OF ROCK SOLOO SOL	· ·	1	\$100,000.00	0.27%	\$0.00
CORP. 2 \$380,000.00 1.05% 0 \$0.00		1	\$417,000.00	1.11%	\$0.00
ASSOCIATION		2	\$386,000.00	1.03%	\$0.00
BANCO POPULAR DE PUERTO RICO 1 \$58,585.96 0.16% 0 \$0.00		17	\$1,620,403.29	4.31%	\$0.00
BANK OF SPRINGFIELD	AVIDIA BANK	2	\$294,000.00	0.78%	\$0.00
BANK OF WHITTIER, N.A.	BANCO POPULAR DE PUERTO RICO	1	\$58,585.96	0.16% (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	BANK OF SPRINGFIELD	1	\$53,260.00	0.14% (\$0.00
UNION	·	1	\$65,000.00	0.17% (\$0.00
BELLCO CREDIT UNION 3		1	\$390,000.00	1.04%	\$0.00
BLUELEAF LENDING, LLC	BAXTER CREDIT UNION	4	\$556,100.00	1.48% (\$0.00
BURBANK CITY FEDERAL CREDIT 1 \$58,900.00 0.16% 0 \$0.00 BUSEY BANK,	BELLCO CREDIT UNION	3	\$413,244.39		
UNION	·	1	\$174,926.00	0.47% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$259,450.00 0.69% 0 \$0.00 CASHCALL, INC. 6 \$1,491,000.00 3.97% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$138,391.03 0.37% 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$78,800.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$57,500.00 0.15% 0 \$0.00 CENTRAL STATE CREDIT UNION 1 \$53,000.00 0.14% 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$201,600.00 0.54% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$536,000.00 1.43% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$50,000.00 0.13% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$411,645.59 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0		1	\$58,900.00	0.16%	\$0.00
DBA SEBONIC FINANCIAL L.P. 1 \$259,450.00 0.69% 0 \$0.00	BUSEY BANK,	1	\$123,000.00	0.33%	\$0.00
CENTRAL BANK ILLINOIS 1 \$138,391.03 0.37% 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$78,800.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$57,500.00 0.15% 0 \$0.00 CENTRAL STATE CREDIT UNION 1 \$53,000.00 0.14% 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$201,600.00 0.54% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$536,000.00 1.43% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$50,000.00 0.13% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$411,645.59 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$81,718.43 0.22% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$259,450.00	0.69%	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$78,800.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$57,500.00 0.15% 0 \$0.00 CENTRAL STATE CREDIT UNION 1 \$53,000.00 0.14% 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$201,600.00 0.54% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$536,000.00 1.43% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$50,000.00 0.13% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$411,645.59 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$81,718.43 0.22% 0 \$0.00	CASHCALL, INC.	6	\$1,491,000.00	3.97% (\$0.00
CREDIT UNION 1 \$78,800.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$57,500.00 0.15% 0 \$0.00 CENTRAL STATE CREDIT UNION 1 \$53,000.00 0.14% 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$201,600.00 0.54% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$536,000.00 1.43% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$50,000.00 0.13% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$411,645.59 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$81,718.43 0.22% 0 \$0.00	CENTRAL BANK ILLINOIS	1	\$138,391.03	0.37%	\$0.00
CENTRAL STATE CREDIT UNION 1 \$53,000.00 0.14% 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$201,600.00 0.54% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$536,000.00 1.43% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$50,000.00 0.13% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$411,645.59 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$81,718.43 0.22% 0 \$0.00		1	\$78,800.00	0.21%	\$0.00
CIS DIRECT LENDING BRANCH 1 \$201,600.00 0.54% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$536,000.00 1.43% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$50,000.00 0.13% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$411,645.59 1.1% 0 \$0.00 FINANCIA 2 \$411,645.59 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$81,718.43 0.22% 0 \$0.00	CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.15% (\$0.00
CITADEL FEDERAL CREDIT UNION 2 \$536,000.00 1.43% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$50,000.00 0.13% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$411,645.59 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$81,718.43 0.22% 0 \$0.00	CENTRAL STATE CREDIT UNION	1	\$53,000.00	0.14% (\$0.00
CITIZENS COMMUNITY BANK 1 \$50,000.00 0.13% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$411,645.59 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$81,718.43 0.22% 0 \$0.00	CIS DIRECT LENDING BRANCH	1	\$201,600.00	0.54% (\$0.00
CITY NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$411,645.59 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$81,718.43 0.22% 0 \$0.00	CITADEL FEDERAL CREDIT UNION	2	\$536,000.00	1.43% (\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$411,645.59 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$81,718.43 0.22% 0 \$0.00	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.13% (\$0.00
FINANCIA COBALT MORTGAGE, INC. 1 \$140,000.00 0.37% 0 \$0.00 COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,000.00 0.2% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$81,718.43 0.22% 0 \$0.00	CITY NATIONAL BANK	1	\$122,000.00	0.32%	\$0.00
COLFAX BANKING COMPANY 1 \$65,000.00 0.17% 0 \$0.00	I '	2	\$411,645.59	1.1%	\$0.00
COMMUNITY STATE BANK 1	COBALT MORTGAGE, INC.	1	\$140,000.00	0.37%	\$0.00
COMMUNITY STATE BANK OF ROCK 1 \$81,718.43 0.22% 0 \$0.00	COLFAX BANKING COMPANY	1	\$65,000.00	0.17% (\$0.00
FALLS 1 \$81,718.43 0.22% 0 \$0.00	COMMUNITY STATE BANK	1	\$76,000.00	0.2%	\$0.00
CONSUMERS CREDIT UNION 1 \$50,000.00 0.13% 0 \$0.00		1	\$81,718.43	0.22%	\$0.00
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.13%	\$0.00

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CORNERSTONE BANK	1	\$216,000.00	0.57% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$77,000.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.27% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.23% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$40,000.00	0.11% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$270,300.00	0.72% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$331,500.00	0.88%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,000.00	1.59% 0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$107,400.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.21% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$224,150.00	0.6% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,200.00	1.1% 0	\$0.00
FARMERS SECURITY BANK	1	\$136,000.00	0.36% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.57% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$214,500.00	0.57% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.13% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$120,000.00	0.32% 0	\$0.00
FIRST CENTURY BANK	2	\$196,500.00	0.52% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.4% 0	\$0.00
FIRST COUNTY BANK	1	\$50,000.00	0.13% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$55,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.52% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,500.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.73% 0	\$0.00
FIRST NIAGARA BANK, N.A.	19	\$2,012,600.00	5.36% 0	\$0.00
FIRST PLACE BANK	8	\$1,136,617.28	3.02% 0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.32% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00
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FULTON BANK, N.A.	3	\$483,700.00	1.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,300.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE	1	\$68,200.00	0.18%	Λ	\$0.00
COMPANY,INC.	1	\$08,200.00	0.18%	U	\$0.00
HARVARD UNIVERSITY EMPLOYEES	2	\$152,700.00	0.41%	0	\$0.00
CREDIT UNION	2	Ψ132,700.00		Ц	Ψ0.00
HICKORY POINT BANK & TRUST	1	\$147,566.97	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY,	2	\$415,320.00	1.11%	0	\$0.00
CORPORATION				Ц	
HOLYOKE CREDIT UNION	1	\$200,000.00	0.53%	-	\$0.00
HONOR CREDIT UNION	1	\$89,500.00	0.24%		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$55,000.00	0.15%	0	\$0.00
UNION, A CORPORATION		, ,		H	
ILLINOIS NATIONAL BANK, A	3	\$160,000.00	0.43%	0	\$0.00
CORPORATION	1	¢125,000,00	0.2601		¢0.00
INTER NATIONAL BANK	1	\$135,000.00	0.36%	Ħ	\$0.00
INTERCITY STATE BANK	1	\$48,199.00	0.13%	-	\$0.00
JAMES B. NUTTER & COMPANY	1	\$139,000.00	0.37%	U	\$0.00
KANSAS STATE BANK OF	1	\$158,000.00	0.42%	0	\$0.00
MANHATTAN	1	¢25,000,00	0.000	\sim	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$35,000.00	0.09%		\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.85%	-	\$0.00
LEADER BANK N.A.	1	\$105,000.00	0.28%	H	\$0.00
LIBERTY BANK	1	\$35,000.00	0.09%		\$0.00
LOS ALAMOS NATIONAL BANK	2	\$293,750.00	0.78%		\$0.00
MARQUETTE BANK	3	\$374,000.00	1%	-	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	-	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.27%		\$0.00
MERCANTILE BANK	1	\$83,313.53	0.22%	0	\$0.00
MERCHANTS BANK NATIONAL		* 4 - 4 - 2	0.12~		40.00
ASSOCIATION, A NATIONAL	1	\$47,408.73	0.13%	O	\$0.00
ASSOCIATION MEDICHANTE DANK NATIONAL				H	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,360.13	0.39%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000,00	0.31%	\cap	\$0.00
	1	\$115,000.00	0.31%	U	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$258,000.00	0.69%	0	\$0.00
MIDWEST BANK OF WESTERN				H	
ILLINOIS	1	\$35,000.00	0.09%	0	\$0.00
MINNSTAR BANK NATIONAL				Ħ	
ASSOCIATION, ORGANIZED AND					
EXISTING UNDER THE LAWS OF THE	1	\$60,000.00	0.16%	0	\$0.00
U.S. OF AMERICA					
MONSON SAVINGS BANK	2	\$196,163.86	0.52%	0	\$0.00
MORRILL & JANES BANK AND TRUST					
СО	1	\$48,000.00	0.13%	U	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,569.39	0.56%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	. 1	\$42,600.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$561,000.00	1.49% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.27% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA A MINNESOTA BANKING CORPORATION	1	\$69,261.76	0.18% 0	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.21% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$269,561.00	0.72% 0	
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.67% 0	1 1
NUMARK CREDIT UNION	1	\$41,000.00	0.11% 0	1
NW PLUS CU	1	\$167,150.00	0.44% 0	1
OCEANFIRST BANK	1	\$282,938.18	0.75% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$43,000.00	0.11% 0	1
PARAMOUNT EQUITY MORTGAGE LLC	C 4	\$407,750.00	1.08% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$636,623.27	1.69% 0	1
PEOPLES BANK, A WA CORPORATION	1	\$261,600.00	0.7% 0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.63% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$259,017.53	0.69% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.34% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$160,678.33	0.43% 0	\$0.00
PRIMEBANK	1	\$41,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$188,000.00	0.5% 0	\$0.00
PURDUE FEDERAL CU	1	\$117,800.00	0.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$657,675.48	1.75% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$123,000.00	0.33% 0	\$0.00
RENASANT BANK	1	\$58,000.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	2	\$170,800.00	0.45% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$174,250.00	0.46% 0	\$0.00
SHEA MORTGAGE INC.	1	\$50,000.00	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$232,000.00	0.62%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$50,642.10	0.13% 0	\$0.00
SOUND COMMUNITY BANK	1	\$168,000.00	0.45% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$136,000.00	0.36% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$114,200.00	0.3% 0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.31% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.42%	\$0.00
				1

STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.23% 0	\$0.00	
STRATEGIC LENDING GROUP	1	\$226,492.10	0.6% 0	\$0.00	
INCORPORATED	1	Ψ220, τ/2.10	0.0700	Ψ0.00	
SUBURBAN MORTGAGE COMPANY OF		4		40.00	
NEW MEXICO DBA INTERCAP	1	\$67,321.09	0.18% 0	\$0.00	
LENDING, A CORPORATION.	1	Φ.(0, 000, 00	0.100/.0	Φ0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.18% 0	\$0.00	
SUSQUEHANNA BANK	3	\$317,500.00	0.84% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$668,004.52	1.78% 0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$179,000.00	0.48% 0	\$0.00	
THE BANK OF CANTON	2	\$445,000.00	1.18% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	1.06% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$17,000.00	0.05% 0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$98,593.00	0.26% 0	\$0.00	
THE FIRST NATIONAL BANK OF	1	¢67.025.00	0.100/.0	ΦΩ ΩΩ	
DEERWOOD	1	\$67,025.00	0.18% 0	\$0.00	
THE FIRST NATIONAL BANK OF	1	\$206,000.00	0.55% 0	\$0.00	
SUFFIELD	1	\$200,000.00	0.55 70 0	Ψ0.00	
THE NATIONAL BANK AND TRUST	1	\$109,223.01	0.29% 0	\$0.00	
COMPANY OF SYCAMORE		\$105, 22 0.01	0.25 76 0	Ψ0.00	
TOWN AND COUNTRY BANC	1	\$118,500.00	0.32% 0	\$0.00	
MORTGAGE SERVICES, INC.	1	\$97,000,00	0.2207.0	¢0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$87,000.00	0.23% 0	\$0.00	
TRADERS NATIONAL BANK UNITED COMMUNITY BANK	6	\$108,000.00 \$385,826.93	0.29% 0 1.03% 0	\$0.00 \$0.00	
UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED	0	\$383,820.93	1.03%0	\$0.00	
AND EXISTING UNDER THE LAWS OF	1	\$139,011.10	0.37% 0	\$0.00	
THE STATE OF MINNE	1	Ψ137,011.10	0.57 70 0	Ψ0.00	
UNITED VALLEY BANK	1	\$80,000.00	0.21% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$608,500.00	1.62% 0	·	
UNIVERSITY OF WISCONSIN CREDIT		·			
UNION		\$45,000.00	0.12% 0	\$0.00	
UWHARRIE BANK	2	\$149,200.00	0.4% 0	\$0.00	
VALLEY BANK	1	\$120,500.00	0.32% 0	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$30,000.00	0.08% 0	\$0.00	
VALLEY NATIONAL BANK	2	\$611,000.00	1.63% 0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$85,700.00	0.23% 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL,					
LLC., A DELAWARE LIMITED	2	\$329,500.00	0.88% 0	\$0.00	
LIABILITY COMPANY					
WASHINGTON STATE EMPLOYEES	3	\$286,300.00	0.76% 0	\$0.00	
CREDIT UNION		\$200,500.00	3.7070	Ψ0.00	
WATERSTONE MORTGAGE	1	\$92,000.00	0.24% 0	\$0.00	
CORPORATION WEDSTED DANK N.A.		·			
WEBSTER BANK, N.A.	3	\$609,700.00	1.62% 0	\$0.00	

3 3					
	WESTERRA CREDIT UNION	2	\$161,321.68	0.43% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$381,000.00	1.01% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,300.00	0.26% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.4% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$187,000.00	0.5% 0	\$0.00
	LIABILITY COMPANY				
	WORKERS' CREDIT UNION	2	\$171,000.00	0.45% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,788.91	0.17% 0	\$0.00
	DBA CU - SELECT		•		
Total		295	\$37,582,821.57	100% 0	\$0.00
3138WAHX8	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00		\$0.00
	360 MORTGAGE GROUP, LLC	1	\$166,350.00	0.35% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$248,257.02	0.53% 0	\$0.00
	CORPORATION		. ,		
	AFFILIATED MORTGAGE COMPANY	1	\$113,100.00	0.24% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$123,800.00	0.26% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$367,420.39	0.78% 0	\$0.00
	AMBER SKT HOME MOKTGAGE, EEC AMERICAN FINANCIAL RESOURCES,	1	\$307,420.39	0.7870	φυ.συ
	INC	1	\$87,737.00	0.19% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$151,250.00	0.32% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE		·		
	CORP.	6	\$811,700.00	1.72% 0	\$0.00
	AMERIFIRST FINANCIAL	1	¢110,000,00	0.25% 0	\$0.00
	CORPORATION	1	\$119,000.00	0.23%	\$0.00
	AMERIS BANK	1	\$113,347.16	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL	14	\$1,366,361.48	2.89% 0	\$0.00
	ASSOCIATION	17	Ψ1,500,501.40	2.05 % 0	Ψ0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$90,000.00	0.19% 0	\$0.00
	LLC		·		
	AURORA FINANCIAL GROUP, INC.	2	\$167,500.00	0.35% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$765,939.87	1.62% 0	\$0.00
	BANCO SANTANDER PR	2	\$232,657.02	0.49% 0	\$0.00
	BANCORPSOUTH BANK	3	\$236,250.00	0.5% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,000.00	0.2% 0	\$0.00
	BANK OF FARMINGTON	1	\$40,000.00	0.08% 0	\$0.00
	BANK OF RANTOUL	1	\$95,000.00		\$0.00
	BANK OF THE CASCADES	1	\$79,160.66		\$0.00
	BLACKHAWK BANK	1	\$52,800.00	0.11% 0	\$0.00
	BROADWAY BANK	2	\$188,400.00	0.4% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$105,750.00	$0.22\% _{0}$	\$0.00
 	AMERICAN FUNDING BUSEY BANK,	3	\$127,400.00	0.27% 0	\$0.00
 	CALIFORNIA CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00
 		10			1
	CASHCALL, INC.	10	\$1,576,300.00	3.34% 0	\$0.00

CENTRAL STAR FINANCIAL SOLUTIONS	1	\$32,800.00	0.07%	0	\$0.00
CENTREBANK	1	\$36,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	-	
CENTRUE BANK	2	\$245,625.00	0.52%		i i
CHEMICAL BANK	1	\$46,400.00	0.1%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$95,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.15%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$49,651.40	0.11%	0	\$0.00
CITY NATIONAL BANK	3	\$217,574.26	0.46%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$403,500.00	0.85%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$43,448.95	0.09%	0	\$0.00
COLE TAYLOR BANK	1	\$174,796.85	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$66,500.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$351,700.00	0.74%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$65,500.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$165,000.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,800.00	0.6%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,650,804.71	3.49%	0	\$0.00
DUPAGE CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$50,050.00	0.11%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$29,950.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$245,846.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$542,000.00	1.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$243,550.00	0.52%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$37,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	1.25%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$58,500.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$116,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$154,400.00	0.33%	0	\$0.00
FINSWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE	1	\$239,979.72	0.51%	0	\$0.00
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LIMIT	ED LIABILITY COMPANY					
FIREL	ANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00
	BANK D/B/A FIRST BANK GAGE	1	\$206,053.33	0.44%	0	\$0.00
	CENTURY BANK	1	\$70,850.00	0.15%	0	\$0.00
FIRST	CHOICE LOAN SERVICES, INC.	1	\$134,400.00	- t	_	\$0.00
†	COMMUNITY CREDIT UNION	1	\$100,000.00		_	\$0.00
	COMMUNITY MORTGAGE, INC.	4	\$511,175.00		_	\$0.00
FIRST	FEDERAL BANK OF OHIO	1	\$150,000.00		0	\$0.00
	FEDERAL S & L ASSOC. OF WOOD, ISAOA	1	\$57,000.00	0.12%	0	\$0.00
FIRST	FIDELITY BANK	1	\$80,000.00	0.17%	0	\$0.00
	GUARANTY MORTGAGE ORATION	1	\$61,000.00	0.13%	0	\$0.00
FIRST	MORTGAGE COMPANY, LLC	1	\$146,905.00	0.31%	0	\$0.00
	NATIONAL BANK IN GETOWN	1	\$32,000.00			\$0.00
FIRST	NATIONAL BANK OF ELK RIVER	1	\$125,000.00	0.26%	0	\$0.00
FIRST	NATIONAL BANK OF GILMER	1	\$91,100.00	0.19%	0	\$0.00
FIRST	NIAGARA BANK, N.A.	4	\$565,800.00	1.2%	0	\$0.00
FIRST	NORTHERN CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00
FIRST	PLACE BANK	5	\$444,503.88	0.94%	0	\$0.00
FIRST	ROBINSON SAVINGS BANK N.A.	1	\$39,000.00	0.08%	0	\$0.00
FIRST	SOUTHERN BANK	1	\$112,000.00	0.24%	0	\$0.00
	STATE BANK MORTGAGE PANY, LLC	1	\$234,000.00	0.5%	0	\$0.00
FIRST	STATE BANK NEBRASKA	1	\$76,274.99	0.16%	0	\$0.00
FIRST COMF	UNITED BANK AND TRUST PANY	2	\$227,200.00	0.48%	0	\$0.00
FIRST	MERIT BANK, N.A.	1	\$38,100.00	0.08%	0	\$0.00
FIVE	STAR CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	TAIN CITY FUNDING, INC.	1	\$67,200.00	0.14%	0	\$0.00
FULT	ON BANK, N.A.	3	\$302,500.00	0.64%	0	\$0.00
GATE	WAY HOME LENDING	1	\$132,000.00	0.28%	0	\$0.00
GECU		1	\$37,700.00	0.08%	0	\$0.00
GMFS	LLC	1	\$110,000.00	0.23%	0	\$0.00
GREA	T WESTERN BANK	1	\$45,000.00	0.1%	0	\$0.00
GREE	NWOOD CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
GTE F	EDERAL CREDIT UNION	3	\$543,100.00	1.15%	0	\$0.00
GUAR	ANTY TRUST COMPANY	1	\$111,500.00			\$0.00
GUAR INC.	DIAN MORTGAGE COMPANY,	3	\$514,855.94	1.09%	0	\$0.00
GUILI	O MORTGAGE COMPANY	1	\$119,000.00	0.25%	0	\$0.00
HAW	THORN BANK	1	\$195,000.00	0.41%	0	\$0.00
HNB 1	NATIONAL BANK	2	\$167,500.00	0.35%	0	\$0.00
HOMI	E PLACE MORTGAGE LOANS INC.	1	\$252,240.68	0.53%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$60,000.00	0.13% 0	\$0.00
	HONOR CREDIT UNION	1	\$138,000.00	0.29% 0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$132,150.00	0.28% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$314,672.00	0.67% 0	\$0.00
	ICON CREDIT UNION	1	\$51,500.00	0.11% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.16% 0	
	JAMES B. NUTTER & COMPANY	3	\$337,650.00	0.71% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$62,650.00	0.13% 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$48,000.00	0.1% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,035,500.00	2.19% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$68,650.00	0.15% 0	\$0.00
	LAYTON STATE BANK	1	\$232,000.00	0.49% 0	\$0.00
	LEADER BANK N.A.	1	\$382,000.00	0.81% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,000.00	0.3% 0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$100,000.00	0.21% 0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$41,500.00	0.09% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$490,000.00	1.04% 0	\$0.00
	MARINE BANK	1	\$148,039.00	0.31% 0	
	MAVERICK FUNDING CORP.	2	\$382,145.00	0.81% 0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$217,000.00	0.46% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.79% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.2% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$105,000.00	0.22% 0	\$0.00
	METRO BANK	2	\$228,550.00	0.48% 0	\$0.00
	METRO CREDIT UNION	2	\$170,000.00	0.36% 0	
	MICHIGAN MUTUAL INC.	1	\$216,000.00	0.46% 0	
	MICHIGAN MUTUAL, INC.	1	\$307,250.00	0.65% 0	
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.15% 0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$185,000.00		
	MLD MORTGAGE, INC.	2	\$313,954.21	0.66% 0	
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.14% 0	
	MORRIS BUILDING & LOAN	1	\$153,000.00	0.32% 0	
	MORTGAGE CENTER, LLC	2	\$136,750.00	0.29% 0	\$0.00
	NATIONAL BANK OF ARIZONA, A				
	NATIONAL BANKING ASSOCIATION	1	\$293,963.19	0.62% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$460,000.00	0.97% 0	\$0.00
	NETWORK CAPITAL FUNDING	1	ф 227. 5 00.00	0.4007.0	Φ0.00
	CORPORATION	1	\$227,500.00	0.48% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.27% 0	\$0.00
	MODELLWEGTERN MODECA CE CO	3	\$392,851.13	0.83% 0	\$0.00
<u></u>	NORTHWESTERN MORTGAGE CO.	3	φυ > =,ου 1112	0.00 70 0	70.00
	NORTHWESTERN MORTGAGE	2	\$173,887.69	0.37% 0	

OLD FLORIDA NATIONAL BANK	1	\$198,605.61	0.42%	0	\$0.00
ORIENTAL BANK	6	\$478,042.30	1.01%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	2	\$466,637.00	0.99%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	3	\$450,250.29	0.95%	0	\$0.00
CHARTERED SAVINGS BANK	4	·		Н	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,920.00	1.06%		
PENTAGON FEDERAL C. U.	1	\$275,000.00	0.58%		
PEOPLES STATE BANK	1	\$60,000.00	0.13%	U	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.67%	0	\$0.00
PLAINS COMMERCE BANK	1	\$138,500.00	0.29%	Λ	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	0.18%	1	
PRAIRIE STATE BANK & TRUST	1	\$219,000.00	0.16%	1	
PROGRESSIVE BANK	1	\$52,500.00	0.11%		
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.28%	1	
RABOBANK, N.A.	1	\$92,000.00	0.19%	1	
RANLIFE, INC.	1	\$123,000.00	0.26%		
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,000.00	0.41%		
RELIANT MORTGAGE COMPANY, LLC	1	\$109,000.00	0.23%	0	\$0.00
RENASANT BANK	4	\$422,450.00	0.89%	1	
RESIDENTIAL FINANCE CORPORATION	1	\$45,900.00	0.1%	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,000.00	0.18%		
RIVERSIDE COMMUNITY BANK	1	\$25,000.00	0.05%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$120,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$661,131.72	1.4%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$55,950.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,000.00	0.48%	0	\$0.00
SEASONS FEDERAL CREDIT CREDIT	1	\$144,000.00	0.3%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.37%	0	\$0.00
SHORE MORTGAGE	1	\$225,000.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$757,000.00	1.6%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$76,500.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.46%	0	\$0.00
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ST. JAMES MORTGAGE CORP.				
51. JAMES MORTGAGE CORE.	1	\$85,000.00	0.18% 0	\$0.00
STANDARD BANK AND TRUST	2	\$283,000.00	0.6% 0	\$0.00
COMPANY	1	·		·
STATE BANK OF CROSS PLAINS	1	\$98,500.00	0.21% 0	i -
STATE BANK OF LINCOLN	2	\$234,000.00	0.5% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,200.00	0.32%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.17% 0	\$0.00
SUMMIT CREDIT UNION	1	\$130,000.00	0.28% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.11% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,000.00	0.47% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25% 0	\$0.00
SYNOVUS	1	\$110,800.00	0.23% 0	\$0.00
TALMER BANK AND TRUST	3	\$430,000.00	0.91% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,128.51	1% 0	\$0.00
THE BANK OF CARBONDALE	1	\$93,600.00	0.2% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,203.41	0.26% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$54,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.12% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$46,500.00	0.1% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,500.00	0.23% 0	\$0.00
THE PARK BANK	1	\$76,500.00	0.16% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.14% 0	\$0.00
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$91,850.00	0.19% 0	\$0.00
TOMPKINS STATE BANK	1	\$64,100.00	0.14% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,100.00	0.21% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$68,000.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.28% 0	\$0.00
UNITED BANK &TRUST	1	\$177,000.00	0.37% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$65,950.00	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$3,812,973.44	8.07% 0	\$0.00
	1	\$54,000.00	0.11% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU				
UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO	3	\$382,788.00	0.81% 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.46% 0	\$0.00
	WEST GATE BANK	1	\$44,000.00	0.09% 0	\$0.00
	WESTERN BANCORP	1	\$251,400.00	0.53% 0	1
	WESTERRA CREDIT UNION	2	\$134,600.00	1	1
	WESTSTAR MORTGAGE, INC.	3	\$316,700.00		
	WHATCOM EDUCATIONAL CREDIT		·		
	UNION	1	\$78,000.00	0.17% 0	· ·
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.3% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,500.00	0.52% 0	\$0.00
	Unavailable	1	\$112,700.00	0.29% 0	\$0.00
Total		374	\$47,236,458.81	100% 0	\$0.00
3138WAHY6	360 MORTGAGE GROUP, LLC	1	\$250,650.00	3.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.37% 0	\$0.00
	BANCO SANTANDER PR	2	\$372,530.10	4.64% 0	\$0.00
	BANK OF THE CASCADES	1	\$337,600.00	4.21% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$273,000.00	3.4% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,500.00	2.21% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$221,850.00	2.76% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$183,500.00	2.29% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,300.00	1.97% 0	\$0.00
	DORAL MORTGAGE LLC	2	\$401,360.00	5% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$247,425.00	3.08% 0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$198,400.00	2.47% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$278,500.00	3.47% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$296,000.00	3.69% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,900.00	2.82% 0	\$0.00
	FIRST PLACE BANK	1	\$119,000.00	1.48% 0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,500.00	1.48%	\$0.00
	LOAN DEPOT (HARP)	1	\$240,791.36	3% 0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,518,680.00	18.93% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	4.59% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	3.12% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,600.00	3.02% 0	\$0.00
	PEOPLES BANK	2	\$411,644.22	5.13% 0	\$0.00

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	PMAC LENDING SERVICES, INC.	1	\$222,000.00	2.77% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	1.84% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$191,000.00	2.38% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,500.00	2.24% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$119,000.00	1.48% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,200.00	1.04% 0	\$0.00
Total		36	\$8,024,430.68	100% 0	\$0.00
3138WAHZ3	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,746,234.00	7.54% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,088.43	2.58% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$327,250.00	1.41% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$134,670.00	0.58% 0	\$0.00
	BANK OF ENGLAND	3	\$651,500.00	2.81% 0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$364,423.00	1.57% 0	\$0.00
	BAY EQUITY LLC	1	\$323,000.00	1.39% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.55% 0	\$0.00
	CASHCALL, INC.	1	\$245,400.00	1.06% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,000.00	1.78% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,693.74	1.15% 0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$129,900.00	0.56% 0	\$0.00
	CLIFFCO, INC.	1	\$514,800.00	2.22% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,233,130.00	9.64% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,000.00	0.42% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$253,500.00	1.09% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$690,200.00	2.98% 0	\$0.00
	DFCU FINANCIAL	1	\$210,500.00	0.91% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.73% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.93% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$393,800.00	1.7% 0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.65% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,900.00	0.6% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,497.00	0.91% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$591,050.00	2.55% 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$141,865.00	0.61%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$101,900.00	0.44% (\$0.00
GATEWAY FUNDING DIVERSIFIED	1	¢1.49.500.00	0.64% (\$0.00
MORTGAGE SERVICES L.P.	1	\$148,500.00	0.04%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$391,400.00	1.69% (\$0.00
GUILD MORTGAGE COMPANY	1	\$217,583.05	0.94% (\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$189,100.00	0.82%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$153,100.00	0.66%	\$0.00
LHM FINANCIAL CORP	1	\$241,200.00	1.04% (\$0.00
MAGNA BANK	2	\$349,900.00	1.51% (\$0.00
MAVERICK FUNDING CORP.	7	\$1,386,400.00	5.99% (\$0.00
MID AMERICA MORTGAGE	2	\$150,900.00	0.65%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,500.00	1.21%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.92%	\$0.00
MOVEMENT MORTGAGE	1	\$255,000.00	1.1% (\$0.00
MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.76%	\$0.00
MVB BANK, INC.	2	\$383,100.00	1.65%	\$0.00
NATIONSTARMORTGAGE	2	\$584,737.91	2.52%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$490,300.00	2.12% (\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$439,950.00	1.9% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$940,600.00	4.06%	
PLAZA HOME MORTGAGE, INC.	2	\$512,943.82	2.21% (\$0.00
PMAC LENDING SERVICES, INC.	2	\$525,000.00	2.27% (
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$368,750.00		
PROFICIO MORTGAGE VENTURES, LLC	2	\$397,522.30	1.72% (\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.7% (\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$181,000.00	0.78% (\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,100.00	1.62%	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$312,000.00	1.35% (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	1.04%	\$0.00
SOVEREIGN	1	\$214,000.00	0.92%	\$0.00
STEARNS LENDING INC.	1	\$177,400.00	0.77% (\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$269,000.00	1.16%	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$164,070.00	0.71% (\$0.00

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LLC., A DELAWARE LIMITED 1 \$223,200.00 0.96% 0 \$0.00 LIABILITY COMPANY WATERSTONE MORTGAGE 1 \$162,500.00 0.7% 0 \$0.00 CORPORATION \$108 \$23,162,205.25 100% 0 \$0.00 \$0.00 \$138WMS28 ACADEMY MORTGAGE CORPORATION 1 \$203,746.70 0.32% 0 \$0.00 ADMIRALS BANK 1 \$188,353.60 0.3% 0 \$0.00 ADMIRALS BANK 1 \$188,353.60 0.3% 0 \$0.00 BERKSHIRE BANK 6 \$1,377,448.81 2.16% 0.900 BERKSHIRE BANK 6 \$1,377,448.81 2.16% 0 \$0.00 BERKSHIRE BANK 6 \$1,377,448.81 2.16% 0 \$0.00 BERKSHIRE BANK 1 \$2235,000.00 0.37% 0 \$0.00 BILUE HILLS BANK 1 \$2235,000.00 0.37% 0 \$0.00 BILUE HILLS BANK 2 \$343,516.90 0.76% 0 \$0.00 BRISTOL COUNTY SAVINGS BANK 2 \$343,516.90 0.76% 0 \$0.00 BRISTOL COUNTY SAVINGS BANK 2 \$340,021.66 0.54% 0 \$0.00 CAPE COD FIVE 7 \$1,649,644.79 2.66% 0 \$0.00 CAPE COD FIVE 7 \$1,649,644.79 2.66% 0 \$0.00 CAPE COD FIVE 7 \$1,649,644.79 2.66% 0 \$0.00 EASTER BANK 3 \$5726,723.90 1.14% 0 \$0.00 EASTER BANK 3 \$5726,723.90 1.14% 0 \$0.00 EASTER BANK 3 \$5726,723.90 1.14% 0 \$0.00 EASTER BANK 1 \$333,331.77 0.22% 0 \$0.00 EASTER BANK 3 \$5726,723.90 1.14% 0 \$0.00	_	VANTAGE POINT BANK	1	\$323,500.00	1.4% 0	\$0.00
LIABILITY COMPANY		· •	1	ф 222 2 00 00	0.06910	Φ0.00
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CORPORATION	-					
Total			1	\$162,500.00	0.7% 0	\$0.00
Total			1	\$121,547.00	0.56% 0	\$0.00
ADMIRALS BANK	Total		108			\$0.00
ADMIRALS BANK				,		
BANK OF CANTON	3138WMS28	ACADEMY MORTGAGE CORPORATION	1	\$203,746.70	0.32% 0	\$0.00
BERKSHIRE BANK		ADMIRALS BANK	1	\$188,353.60	0.3% 0	\$0.00
BERKSHIRE BANK		BANK OF CANTON	4	\$1,057,549.80	1.67% 0	\$0.00
BEVERLY COOPERATIVE BANK		BERKSHIRE BANK	6		2.16% 0	\$0.00
BLUE HILLS BANK		BEVERLY COOPERATIVE BANK	1			
BOSTON PRIVATE BANK 2			1			
BRIDGEWATER CREDIT UNION 2 \$458,051.11 0.72% 0 \$0.00 BRISTOL COUNTY SAVINGS BANK 2 \$340,021.66 0.54% 0 \$0.00 CAMBRIDGE MORTGAGE GROUP, LLC 1 \$175,528.88 0.28% 0 \$0.00 CAPE COD FIVE 7 \$1,649,644.79 2.6% 0 \$0.00 CHARLES RIVER BANK 3 \$677,285.52 1.07% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$332,500.00 0.52% 0 \$0.00 EASTERN BANK 3 \$726,723.90 1.14% 0 \$0.00 ENTERPRISE BANK 4 \$139,831.77 0.22% 0 \$0.00 ENTERPRISE BANK 5 \$139,831.77 0.22% 0 \$0.00 ENTERPRISE BANK 1 \$139,831.77 0.22% 0 \$0.00 ENTERPRISE BANK 1 \$237,377.41 0.37% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 20 \$5,070,119.87 7.98% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$238,288.91 0.38% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$238,288.91 0.38% 0 \$0.00 FIRST NIAGARA BANK N.A. 2 \$388,734.69 0.61% 0 \$0.00 FIRST NIAGARA BANK N.A. 2 \$388,734.69 0.61% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 2 \$468,535.53 0.74% 0 \$0.00 GREENFIELD CO-OPERATIVE BANK 1 \$189,760.95 0.3% 0 \$0.00 GREENFIELD CO-OPERATIVE BANK 1 \$155,000.00 0.24% 0 \$0.00 GREENFIELD RATE, INC. 17 \$4,188,300.36 6.59% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$301,367,44 0.47% 0 \$0.00 LEADER BANK, N.A. 8 \$2,661,259.25 4.19% 0 \$0.00 MECHANICS COOPERATIVE BANK 1 \$159,857.70 0.25% 0 \$0.00 MECHANICS COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 MERTINGHOUSE COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 MERTINGHOUSE COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 MERTINGHOUSE COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 MERTINGHOUSE COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00			2			
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FLORENCE SAVINGS BANK 1 \$189,760.95 0.3% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 2 \$468,535.53 0.74% 0 \$0.00 GREENFIELD CO-OPERATIVE BANK 1 \$155,000.00 0.24% 0 \$0.00 GUARANTEED RATE, INC. 17 \$4,188,300.36 6.59% 0 \$0.00 HAMPDEN BANK 3 \$482,312.75 0.76% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$301,367.44 0.47% 0 \$0.00 LEADER BANK, N.A. 8 \$2,661,259.25 4.19% 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$159,857.70 0.25% 0 \$0.00 MECHANICS COOPERATIVE BANK 2 \$538,700.00 0.85% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, IN 3 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00		FIRST HOME MORTGAGE CORPORATIO	1	\$296,471.52	0.47% 0	\$0.00
FLORENCE SAVINGS BANK 1 \$189,760.95 0.3% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 2 \$468,535.53 0.74% 0 \$0.00 GREENFIELD CO-OPERATIVE BANK 1 \$155,000.00 0.24% 0 \$0.00 GUARANTEED RATE, INC. 17 \$4,188,300.36 6.59% 0 \$0.00 HAMPDEN BANK 3 \$482,312.75 0.76% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$301,367.44 0.47% 0 \$0.00 LEADER BANK, N.A. 8 \$2,661,259.25 4.19% 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$159,857.70 0.25% 0 \$0.00 MECHANICS COOPERATIVE BANK 2 \$538,700.00 0.85% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, IN 3 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00		FIRST NIAGARA BANK N.A.	2	\$388,734.69	0.61% 0	\$0.00
COM GREENFIELD CO-OPERATIVE BANK 1 \$155,000.00 0.24% 0 \$0.00 GUARANTEED RATE, INC. 17 \$4,188,300.36 6.59% 0 \$0.00 HAMPDEN BANK 3 \$482,312.75 0.76% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$301,367.44 0.47% 0 \$0.00 LEADER BANK, N.A. 8 \$2,661,259.25 4.19% 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$159,857.70 0.25% 0 \$0.00 MECHANICS COOPERATIVE BANK 2 \$538,700.00 0.85% 0 \$0.00 MEETINGHOUSE COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, IN 8 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00		FLORENCE SAVINGS BANK	1	\$189,760.95	0.3% 0	
GUARANTEED RATE, INC. 17 \$4,188,300.36 6.59% 0 \$0.00 HAMPDEN BANK 3 \$482,312.75 0.76% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$301,367.44 0.47% 0 \$0.00 LEADER BANK, N.A. 8 \$2,661,259.25 4.19% 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$159,857.70 0.25% 0 \$0.00 MECHANICS COOPERATIVE BANK 2 \$538,700.00 0.85% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, IN 3 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00			2	\$468,535.53	0.74% 0	\$0.00
HAMPDEN BANK 3 \$482,312.75 0.76% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$301,367.44 0.47% 0 \$0.00 LEADER BANK, N.A. 8 \$2,661,259.25 4.19% 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$159,857.70 0.25% 0 \$0.00 MECHANICS COOPERATIVE BANK 2 \$538,700.00 0.85% 0 \$0.00 MEETINGHOUSE COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, 3 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00		GREENFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.24% 0	\$0.00
HOLYOKE CREDIT UNION 2 \$301,367.44 0.47% 0 \$0.00		GUARANTEED RATE, INC.	17	\$4,188,300.36	6.59% 0	\$0.00
LEADER BANK, N.A. 8 \$2,661,259.25 4.19% 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$159,857.70 0.25% 0 \$0.00 MECHANICS COOPERATIVE BANK 2 \$538,700.00 0.85% 0 \$0.00 MEETINGHOUSE COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, IN 3 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00		HAMPDEN BANK	3	\$482,312.75	0.76% 0	\$0.00
LEOMINSTER CREDIT UNION 1 \$159,857.70 0.25% 0 \$0.00 MECHANICS COOPERATIVE BANK 2 \$538,700.00 0.85% 0 \$0.00 MEETINGHOUSE COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, IN 3 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00		HOLYOKE CREDIT UNION	2	\$301,367.44	0.47% 0	\$0.00
MECHANICS COOPERATIVE BANK 2 \$538,700.00 0.85% 0 \$0.00 MEETINGHOUSE COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, IN 3 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00		LEADER BANK, N.A.	8	\$2,661,259.25	4.19% 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK 1 \$340,932.86 0.54% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, IN 3 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00		LEOMINSTER CREDIT UNION	1	\$159,857.70	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN 3 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00		MECHANICS COOPERATIVE BANK	2	\$538,700.00	0.85% 0	\$0.00
IN 3 \$670,070.83 1.06% 0 \$0.00 METRO CREDIT UNION 4 \$1,222,521.59 1.92% 0 \$0.00		MEETINGHOUSE COOPERATIVE BANK	1	\$340,932.86	0.54% 0	\$0.00
	Γ	· · · · · · · · · · · · · · · · · · ·	3	\$670,070.83	1.06% 0	\$0.00
		METRO CREDIT UNION	4	\$1,222,521.59	1.92% 0	\$0.00
			3			

9 9					
	MORTGAGE FINANCIAL, INC.	7	\$1,710,775.32	2.69% 0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,044,105.89	4.79% 0	\$0.00
	MORTGAGE NETWORK, INC	20	\$3,856,913.17	6.07% 0	\$0.00
	MSA MORTGAGE LLC	3	\$651,009.74	1.03% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	24	\$5,840,406.01	9.2% 0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$477,944.94	0.75% 0	\$0.00
	PEOPLESBANK	1	\$204,015.71	0.32% 0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$515,012.36	0.81% 0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$2,885,214.48	4.54% 0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,040,491.75	1.64% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$136,992.68	0.22% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	12	\$3,149,725.89	4.96% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	13	\$2,763,855.53	4.35% 0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,186,288.93	1.87% 0	\$0.00
	SAGE BANK	8	\$1,457,940.83	2.3% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,808,465.82	4.42% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$397,486.23	0.63% 0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$336,625.41	0.53% 0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$363,482.38	0.57% 0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$309,043.43	0.49% 0	\$0.00
	STONEHAMBANK	1	\$368,356.87	0.58% 0	\$0.00
	THE SAVINGS BANK	2	\$429,414.03	0.68% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,920.98	0.44% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,009,792.65	1.59% 0	\$0.00
	WINTER HILL BANK, FSB	2	\$319,782.40	0.48% 0	\$0.00
Total		277	\$63,511,746.11	100% 0	\$0.00
2120WM926	DANIZ OF CANTON	2	\$762,260,22	5 5 4 07 0	\$0.00
3138WMS36	BANK OF CANTON BERKSHIRE BANK	3	\$763,269.22 \$244,634.17	5.54% 0 1.78% 0	\$0.00 \$0.00
	BLUE HILLS BANK	1	\$244,034.17		\$0.00
	BRIDGEWATER CREDIT UNION	1	\$195,000.00	1.42% 0	\$0.00
	CAPE COD FIVE	2	\$501,124.00	3.64% 0	\$0.00
	COUNTRY BANK	1	\$162,960.00	1.18% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$336,880.86	2.45% 0	\$0.00
	EVOLVE BANK AND TRUST	1	\$127,157.36	0.92% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,137.30		ψ0.00
	C C	1	\$310,052.18	2.25% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$777,174.99	5.64% 0	\$0.00
	FLORENCE SAVINGS BANK	1	\$204,021.12	1.48% 0	\$0.00
	GUARANTEED RATE, INC.	3	\$818,381.93	5.94% 0	\$0.00
	HARBORONE BANK	1	\$192,499.65	1.4% 0	\$0.00
	LEADER BANK, N.A.	2	\$675,332.41	4.9% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$556,860.30	4.04% 0	\$0.00
	METRO CREDIT UNION	2	\$567,937.89	4.12% 0	\$0.00
	MONSON SAVINGS BANK	1	\$153,080.07	1.11% 0	\$0.00
<u> </u>	MINIO DOLLARIO DAM	1	Ψ133,000.07	1.11/00	ψυ.υυ

	MORTGAGE FINANCIAL, INC.	1	\$183,623.79	1.33% (\$0.00)
	MORTGAGE NETWORK, INC	2	\$510,598.09	3.71%	\$0.00)
	MSA MORTGAGE LLC	1	\$142,340.32	1.03%	\$0.00)
	NE MOVES MORTGAGE CORPORATION	1	\$204,021.13	1.48%	\$0.00)
	NORTHEAST BANK	1	\$256,372.86	1.86%	\$0.00)
	NORWICH COMMERCIAL GROUP INC.	2	\$455,215.64	3.3% (\$0.00)
	PROSPECT MORTGAGE LLC	4	\$1,024,839.55	7.44%	\$0.00)
	RELIANT MORTGAGE COMPANY LLC	2	\$645,425.95	4.68%	\$0.00)
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,144,024.32	8.3%	\$0.00)
	ROCKLAND TRUST COMPANY	1	\$257,730.87	1.87%	\$0.00)
	SAGE BANK	6	\$1,546,441.66	11.22%	\$0.00)
	SALEM FIVE MORTGAGE COMPANY, L	2	\$560,233.87	4.08%	\$0.00)
Total		55	\$13,778,234.20	100%	\$0.00	,
21203//MS75	DEDVSHIDE DANV	1	¢127 901 17	3.68% (\$0.00	_
3138WMSZ5	BERKSHIRE BANK	1	\$137,801.17			+
-	CHARLES RIVER BANK	1	\$134,366.94	3.59% (1	
-	EASTERN BANK	1	\$255,782.85	6.83% (\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$256,371.74	6.84%	\$0.00)
	GREENFIELD SAVINGS BANK	1	\$216,278.74	5.77%	\$0.00)
	HARBOR ONE CREDIT UNION	1	\$250,724.30	6.69%	\$0.00)
	MORTGAGE FINANCIAL, INC.	1	\$287,861.02	7.68%	\$0.00)
	NE MOVES MORTGAGE CORPORATION	2	\$282,993.50	7.55%	\$0.00)
	PROSPECT MORTGAGE LLC	3	\$839,728.32	22.42%	\$0.00)
	PULTE MORTGAGE LLC	3	\$539,811.65	14.41%	\$0.00)
	RELIANT MORTGAGE COMPANY LLC	1	\$212,130.69	5.66%	\$0.00)
	RESIDENTIAL MORTGAGE SERVICES,	1	\$199,225.14	5.32%	\$0.00)
	ROCKLAND TRUST COMPANY	1	\$132,812.60	3.56%	\$0.00)
Total		18	\$3,745,888.66	100%	\$0.00	
3138WMTR2	LOANDEPOT.COM, LLC	45	\$10,750,302.40	100% (\$0.00	,
Total	EO/INDELOT.COM, EEC	45		100%	·	+
Total		-13	Ψ10,750,502.40	100 /6 (φο.σο	1
3138WMTS0	EVOLVE BANK & TRUST	1	\$245,612.85	6.04%	\$0.00	,
	LOANDEPOT.COM, LLC	15	\$3,821,987.04	93.96%	\$0.00)
Total		16	\$4,067,599.89	100%	\$0.00)
3138WP4Q4	M&T BANK	25	\$5,069,394.67	100% (\$0.00	,
Total	Meet Britis	25	\$5,069,394.67	100%	1	
Total		20	ψ5,007,574.07	100 /6 (φο.σο	1
3138WP4Y7	M&T BANK	9	\$1,006,145.81	100%	\$0.00)
Total		9	\$1,006,145.81	100%	\$0.00	,
3138WP5A8	M&T BANK	10	\$1,837,009.52	100%	1	
Total		10	\$1,837,009.52	100%	\$0.00)

M&T BANK	25	\$5,334,591.05	100%	0	\$0.00	
	25	\$5,334,591.05	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$1,319,581.79	100%	0	\$0.00	
	6	\$1,319,581.79	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	62	\$11,335,519.16	100%	0	\$0.00	_
	62	\$11,335,519.16		_	\$0.00	
SWRC MORTGAGE CORPORATION	30	\$7 /35 003 00	100%	0	\$0.00	
5 W DE WORT GAGE CORT ORATTION				_		_
	37	ψ1,433,773.77	100 /	U	φυ.υυ	_
ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$107,860.98	6.41%	0	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$98,376.07	5.85%	0	\$0.00	
BANK OF THE ROCKIES, N.A.	1	\$85,217.65	5.06%	0	\$0.00	
CAPSTONE DIRECT INC	1	\$124,846.30	7.42%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$43,495.21	2.58%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$116,845.93	6.94%	0	\$0.00	
GB MORTGAGE	1	\$66,416.33	3.95%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	10	\$876,063.57	52.06%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$121,846.51	7.24%	0	\$0.00	
WATSON GROUP FINANCIAL CORPORATION	1	\$41,947.16	2.49%	0	\$0.00	
	19	\$1,682,915.71	100%	0	\$0.00	
II A DDV/MODTC A CE	1	¢140.606.17	0.200/	0	\$0.00	
	0	,				_
PROVINCE MORTGAGE ASSOCIATES,	1	\$1,133,722.28			\$0.00	
	1	\$138,571,40	8.7%	0	\$0.00	_
52.111225 5261 1110111 01102	11	\$1,592,607.52			\$0.00	
INTEGRA MORTGAGE CORP.	1	\$45,449.02		_	\$0.00	
PLAZA HOME MORTGAGE, INC.	19	\$1,618,732.28	88.4%	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$66,919.50			\$0.00	
WINGSPAN LENDING	1	\$100,000.00				
	22	\$1,831,100.80	100%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$120 <i>454</i> 78	10 11%	0	00.02	
	1					_
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Ź	1	·		_		_
UNION TRUST MORTGAGE CORPORATION	1	\$111,021.82			\$0.00	
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK SWBC MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACCESS NATIONAL MORTGAGE BANK OF THE ROCKIES, N.A. CAPSTONE DIRECT INC DAS ACQUISITION COMPANY, LLC FIRST PRIORITY FINANCIAL INC. GB MORTGAGE PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION HAPPYMORTGAGE PLAZA HOME MORTGAGE, INC. PROVINCE MORTGAGE ASSOCIATES, INC. SEATTLE'S BEST MORTGAGE INTEGRA MORTGAGE CORP. PLAZA HOME MORTGAGE, INC. TEMPE SCHOOLS CREDIT UNION WINGSPAN LENDING DAS ACQUISITION COMPANY, LLC FAMILY FIRST FUNDING, LLC PLAZA HOME MORTGAGE, INC. TEMPE SCHOOLS CREDIT UNION UNION TRUST MORTGAGE	THE HUNTINGTON NATIONAL BANK 6 THE HUNTINGTON NATIONAL BANK 62 SWBC MORTGAGE CORPORATION 39 ACCEPTANCE CAPITAL MORTGAGE CORP. ACCESS NATIONAL MORTGAGE BANK OF THE ROCKIES, N.A. CAPSTONE DIRECT INC DAS ACQUISITION COMPANY, LLC FIRST PRIORITY FINANCIAL INC. GB MORTGAGE PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION 10 HAPPYMORTGAGE PLAZA HOME MORTGAGE, INC. BROVINCE MORTGAGE ASSOCIATES, INC. SEATTLE'S BEST MORTGAGE 1 INTEGRA MORTGAGE ASSOCIATES, INC. PLAZA HOME MORTGAGE, INC. PROVINCE MORTGAGE ASSOCIATES, INC. SEATTLE'S BEST MORTGAGE 1 INTEGRA MORTGAGE CORP. PLAZA HOME MORTGAGE, INC. 10 PLAZA HOME MORTGAGE, INC. 11 INTEGRA MORTGAGE CORP. PLAZA HOME MORTGAGE, INC. 10 11 INTEGRA MORTGAGE CORP. 11 PLAZA HOME MORTGAGE, INC. 12 DAS ACQUISITION COMPANY, LLC 1 FAMILY FIRST FUNDING, LLC 1 PLAZA HOME MORTGAGE, INC. 1 TEMPE SCHOOLS CREDIT UNION 1 UNION TRUST MORTGAGE	THE HUNTINGTON NATIONAL BANK (a) \$1,319,581.79 THE HUNTINGTON NATIONAL BANK (b) \$1,319,581.79 THE HUNTINGTON NATIONAL BANK (c) \$11,335,519.16 (d) \$11,335,519.16 EVALUATION STATES SUBSECTION (e) \$11,335,519.16 (f) \$11,335,519.16 (g) \$1,435,93.99 (g) \$1,435,93.99 (g) \$1,435,93.99 (g) \$1,16,43,99.99 (g) \$1,16,43,99.99 (g) \$1,16,43,99.99 (g) \$1,16,43,99.99 (g) \$1,16,18,79.16 (g) \$1,16,18,7	THE HUNTINGTON NATIONAL BANK 6 \$1,319,581.79 100% 6 \$1,319,581.79 100% THE HUNTINGTON NATIONAL BANK 6 \$1,319,581.79 100% THE HUNTINGTON NATIONAL BANK 6 \$1,319,581.79 100% THE HUNTINGTON NATIONAL BANK 6 \$1,319,581.79 100% 6 \$11,335,519.16 100% SWBC MORTGAGE CORPORATION 39 \$7,435,993.99 100% ACCEPTANCE CAPITAL MORTGAGE CORP. ACCESS NATIONAL MORTGAGE 1 \$107,860.98 6.41% CAPSTONE DIRECT INC 1 \$124,846.30 7.42% DAS ACQUISITION COMPANY, LLC 1 \$43,495.21 2.58% PLAZA HOME MORTGAGE II \$66,416.33 3.95% PLAZA HOME MORTGAGE II \$66,416.33 3.95% PLAZA HOME MORTGAGE, INC. 10 \$876,063.57 52.06% PLAZA HOME MORTGAGE, INC. 11 \$112,846.51 7.24% WATSON GROUP FINANCIAL CORPORATION 19 \$1,682,915.71 100% HAPPYMORTGAGE PLAZA HOME MORTGAGE, INC. 1 \$149,606.17 9.39% PLAZA HOME MORTGAGE, INC. 1 \$148,707.67 9.34% INC. SEATTLE'S BEST MORTGAGE 1 \$138,571.40 8.7% PLAZA HOME MORTGAGE, INC. 1 \$148,707.67 9.34% INTEGRA MORTGAGE CORP. 1 \$45,449.02 2.48% PLAZA HOME MORTGAGE, INC. 1 \$116,1592,607.52 100% INTEGRA MORTGAGE, INC. 1 \$121,845.31 100.80 100% INTEGRA MORTGAGE, INC. 1 \$121,845.34 19.52% PLAZA HOME MORTGAGE, INC. 1 \$129,454.78 10.11% FAMILY FIRST FUNDING, LLC 1 \$121,853.41 9.52% PLAZA HOME MORTGAGE, INC. 1 \$121,853.41 9.52% PLAZA HOME MORTGAGE, INC. 1 \$121,853.41 9.52% PLAZA HOME MORTGAGE, INC. 1 \$111,621.82 \$1,304.30 8 10.18% UNION TRUST MORTGAGE	THE HUNTINGTON NATIONAL BANK 6 \$1,319,581.79 100% 0	25 \$5,34,591.05 100% 0 \$0.00

Total		10	\$1,280,338.38	100%	U	\$0.00	
Total		10	φ1,200,330.30	100 /0	U	φυ.υυ	
3138WR3J7	ACCESS NATIONAL MORTGAGE	1	\$155,861.02	13.94%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	4	\$658,025.63	58.87%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$156,000.00	13.96%	0	\$0.00	
	WATSON GROUP FINANCIAL CORPORATION	1	\$147,830.24	13.23%	0	\$0.00	
Total		7	\$1,117,716.89	100%	0	\$0.00	
3138WR3K4	AMERICAN FINANCIAL NETWORK INC.	1	\$241,737.93	9.48%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$284,680.64	11.16%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	6	\$2,023,916.96	79.36%	0	\$0.00	
Total		8	\$2,550,335.53	100%	0	\$0.00	
3138WR3L2	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$411,227.76	19.3%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,521.69	19.55%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$1,303,238.37	61.15%	0	\$0.00	
Total		6	\$2,130,987.82	100%	0	\$0.00	
3138WR3M0	AMERICAN FINANCIAL NETWORK INC.	1	\$414,489.72	21.14%	n	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$380,000.00	19.38%		\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$884,000.00		-	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$282,601.90	14.4%		\$0.00	
Total	BECKE ONE CHITTE COM CHITTON	6	\$1,961,091.62	100%		\$0.00	
3138WR3N8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$83,478.00	7.53%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	10	\$1,024,489.00			\$0.00	
Total		11	\$1,107,967.00	100%	0	\$0.00	
3138WR3P3	DAS ACQUISITION COMPANY, LLC	1	\$266,394.34	19.86%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$123,864.27	9.23%	0	\$0.00	
	MINERS BANK	1	\$55,000.00	4.1%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	6	\$896,125.00	66.81%	0	\$0.00	
Total		9	\$1,341,383.61	100%	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST				\forall		
3138WR3Q1	COMPANY	1	\$48,000.00			\$0.00	
	MBA MORTGAGE SERVICES, INC.	1	\$106,125.00			\$0.00	
	PLAZA HOME MORTGAGE, INC.	10	\$807,650.00		-	\$0.00	
	PRIORITY LENDING, LLC	1	\$89,625.00	8.09%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$57,000.00	5.14%	0	\$0.00	
Total		14	\$1,108,400.00	100%	0	\$0.00	

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	M. EGG AGGOGLATEG MODITG AGE				Н		
3138WR3R9	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$136,500.00	8.23%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	12	\$1,521,175.00	91.77%	0	\$0.00	
Total		13	\$1,657,675.00	100%	0	\$0.00	
3138WR3S7	ACCESS NATIONAL MORTGAGE	1	\$268,441.73	6.63%	Λ	\$0.00	
3136WK337	BAYTREE NATIONAL BANK & TRUST	1					
	COMPANY	1	\$244,950.00	6.05%	0	\$0.00	
	FIRST RATE FINANCIAL GROUP	1	\$270,000.00	6.67%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$275,000.00	6.79%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	9	\$2,245,791.55	55.45%	0	\$0.00	
	PLAZA HOME MORTGAGE,INC.	1	\$377,300.00	9.32%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$368,600.00	9.09%	-	\$0.00	
Total		15	\$4,050,083.28	100%	0	\$0.00	
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3138WR3T5	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$276,500.00	15.4%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,498.56	14.62%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$740,400.00	41.24%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	16.26%	0	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$224,000.00	12.48%	0	\$0.00	
Total		7	\$1,795,398.56	100%	0	\$0.00	
3138WRKT6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,245,988.87	100%	0	\$0.00	
Total		37	\$2,245,988.87	100%	0	\$0.00	
3138WRLB4	REGIONS BANK DBA REGIONS MORTGAGE	54	\$12,750,206.13	100%	0	\$0.00	
Total		54	\$12,750,206.13	100%	0	\$0.00	
3138WRLH1	REGIONS BANK DBA REGIONS MORTGAGE	57	\$3,675,559.67	100%	0	\$0.00	
Total		57	\$3,675,559.67	100%	0	\$0.00	
3138WRLJ7	REGIONS BANK DBA REGIONS MORTGAGE	34	\$8,346,227.80	100%	0	\$0.00	
Total		34	\$8,346,227.80	100%	0	\$0.00	
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3138WRLK4	REGIONS BANK DBA REGIONS MORTGAGE	165	\$31,036,613.20	100%	0	\$0.00	_
Total		165	\$31,036,613.20	100%	0	\$0.00	
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3138WRLL2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,796,209.45	100% 0	\$0.00
Total		22	\$2,796,209.45	100% 0	\$0.00
3138WRLM0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,590,349.90	100% 0	\$0.00
Total		20	\$2,590,349.90	100% 0	\$0.00
3138WRLN8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,854,206.77	100% 0	\$0.00
Total		19	\$2,854,206.77	100% 0	\$0.00
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3138WRLP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$5,732,873.54	100% 0	\$0.00
Total		59	\$5,732,873.54	100% 0	\$0.00
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3138WRLQ1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,987,919.59	100% 0	\$0.00
Total		20	\$1,987,919.59	100% 0	\$0.00
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3138WRLR9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,315,312.57	100% 0	\$0.00
Total		10	\$1,315,312.57	100% 0	\$0.00
3138WRLS7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,798,625.28	100% 0	\$0.00
Total		8	\$1,798,625.28	100% 0	\$0.00
3138WRLT5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,069,878.75	100% 0	\$0.00
Total		16	\$1,069,878.75	100% 0	\$0.00
3138WRLU2	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,368,720.71	100% 0	\$0.00
Total		17	\$1,368,720.71	100% 0	\$0.00
3138WT2A3	CITIBANK,N.A.	34	\$8,040,977.37	91.02% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$378,391.78	4.28% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$415,235.19	4.7% 0	\$0.00
Total		36	\$8,834,604.34	100% 0	\$0.00
3138WT2B1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$284,876.90	2.14% 0	\$0.00
	CITIBANK,N.A.	61	\$11,722,693.35	87.94% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,160.00	2.54% 0	\$0.00
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	MLD MORTGAGE INC.	1	\$480,000.00	3.6% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$167,500.00		\$0.00
	SIRVA MORTGAGE	1	\$175,000.00		\$0.00
	TERRACE MORTGAGE COMPANY	1	\$162,400.00	1.21% 0	\$0.00
Total		68		100% 0	\$0.00
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3138WT2C9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,115.93	0.89% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	2.03% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$541,795.60	1.76% 0	\$0.00
	CITIBANK,N.A.	94	\$23,942,357.81	77.68% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$524,775.00	1.7% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,288.12	1.35% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,329,772.56	4.31% 0	\$0.00
	MORTGAGE MASTER, INC.	3	\$826,518.80	2.68% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$298,630.78	0.97% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$231,028.02	0.75% 0	\$0.00
	SIRVA MORTGAGE	3	\$862,065.53	2.8% 0	\$0.00
	T.J. FINANCIAL, INC.	3	\$768,773.52	2.49% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$179,261.06	0.59% 0	\$0.00
Total		117	\$30,820,382.73	100% 0	\$0.00
3138WTKT2	ACADEMY MORTGAGE CORP	1	\$165,885.02	2.11% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$180,116.16	2.29% 0	\$0.00
	BANK OF COLORADO	1	\$107,059.16	1.36% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$226,229.08	2.87% 0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC.	1	\$187,959.07	2.39% 0	\$0.00
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$294,154.25	3.74% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,420,587.93	18.04% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,071,687.56	13.61% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,191.26	5.11% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$401,108.53	5.09% 0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$189,150.00	2.4% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$182,150.83	2.31% 0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$494,875.22	6.29% 0	\$0.00
	PEOPLES NATIONAL BANK.	1	\$241,832.61	3.07% 0	\$0.00
		-	¢0.4.050.07	1.070/.0	¢0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$84,250.97	1.07% 0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. SUMMIT MORTGAGE CORPORATION, A	1	\$203,460.85	2.58% 0	\$0.00

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	CORPORATION					
	UNIVERSAL LENDING CORPORATION	6	\$1,026,153.56	13.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	5	\$878,887.29	11.16%	_	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$116,119.70	1.48%	0	\$0.00
Total		42	\$7,873,859.05	100%	0	\$0.00
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3138WTKU9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$284,442.13	16.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,782.13	5.47%	0	\$0.00
	COLORADO EAST BANK AND TRUST, CORPORATION	1	\$111,425.00	6.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,374.85	11.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$417,631.50	23.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$392,643.48	22.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$264,416.37	14.93%	0	\$0.00
Total		10	\$1,770,715.46	100%	0	\$0.00
3138WTZ90	CITIBANK,N.A.	12	\$1,174,702.08	100%	_	\$0.00
Total		12	\$1,174,702.08	100%	0	\$0.00
3138WUR39	COMPASS BANK	17	\$3,443,309.52	94.53%	0	\$0.00
	Unavailable	1	\$199,244.29		-	\$0.00
Total		18	·	100%	0	\$0.00
3138WUR47	COMPASS BANK	23	\$6,415,227.26	97.47%	0	\$0.00
	Unavailable	1	\$166,262.45	2.53%	0	\$0.00
Total		24	\$6,581,489.71	100%	0	\$0.00
3138WUR54	COMPASS BANK	36	\$5,526,944.85	97.66%	0	\$0.00
D136W OR34	Unavailable	1	\$132,402.22	2.34%	_	\$0.00
Total	Onavanaole	37	\$5,659,347.07	100%	_	\$0.00
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3138WUR62	COMPASS BANK	93	\$20,440,410.29	100%	0	\$0.00
Total		93		100%	_	\$0.00
3138WUR70	COMPASS BANK	5	\$1,314,615.87	100%	0	\$0.00
Total		5	\$1,314,615.87	100%	0	\$0.00
3138WUR88	COMPASS BANK	30			_	\$0.00
Total		30	\$2,505,701.86	100%	0	\$0.00
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3138WUSC8	COMPASS BANK	23	\$1,867,786.68	100%	_	\$0.00
Total		23	\$1,867,786.68	100%	U	\$0.00

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3138WUSD6	COMPASS BANK	8	\$1,206,497.88	100% ()	\$0.00	
Total	COMI ASS BANK	8	\$1,206,497.88	100%	+	\$0.00	
Total		0	\$1,200,497.00	100 %	_	\$0.00	
3138WUSF1	COMPASS BANK	15	\$1,591,393.48	100% ()	\$0.00	
Total		15	\$1,591,393.48	100%)	\$0.00	
3138WUYT4	COBALT MORTGAGE, INC.	10	\$3,248,083.05	100% ()	\$0.00	
Total		10	\$3,248,083.05	100%)	\$0.00	
					_		
3138WUYU1	COBALT MORTGAGE, INC.	6	\$1,797,056.81	100% (-	\$0.00	
Total		6	\$1,797,056.81	100%)	\$0.00	
3138WVF22	GUILD MORTGAGE COMPANY	60	\$15,776,793.94	100% ()	\$0.00	
Total	GUBB MONTONED COMMINT	60		100%	-	\$0.00	
3138WVF30	GUILD MORTGAGE COMPANY	4	\$1,192,638.65	100% ()	\$0.00	
Total		4	\$1,192,638.65	100%)	\$0.00	
3138WVFH9	GUILD MORTGAGE COMPANY	53	\$14,000,826.04	100% (-	\$0.00	
Total		53	\$14,000,826.04	100%)	\$0.00	
212000000	CLILL D. MODERC A CE. COMBANY	20	Φ2 (00 5(2.75	10007 (Φ0.00	
3138WVFJ5	GUILD MORTGAGE COMPANY	39 39	\$2,609,562.75	100% (\$0.00 \$0.00	
<u>Total</u>		39	\$2,609,562.75	100%	+	\$0.00	
3138WVFK2	GUILD MORTGAGE COMPANY	52	\$5,219,720.00	100% ()	\$0.00	
Total		52	\$5,219,720.00	100%		\$0.00	
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3138WVFL0	GUILD MORTGAGE COMPANY	44	\$5,126,093.38	100% ()	\$0.00	
Total		44	\$5,126,093.38	100%)	\$0.00	
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3138WVFM8	GUILD MORTGAGE COMPANY	53	\$7,242,982.17	100% (+	\$0.00	
Total		53	\$7,242,982.17	100%)	\$0.00	
3138WVFN6	GUILD MORTGAGE COMPANY	31	\$4,974,834.61	100% (1	\$0.00	
Total	GOILD MORTGAGE COMPANT	31	\$4,974,834.61	100% (+	\$0.00	
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3138WVFQ9	GUILD MORTGAGE COMPANY	54	\$3,740,161.70	100% ()	\$0.00	
Total		54	\$3,740,161.70	100%	+	\$0.00	
3138WVFR7	GUILD MORTGAGE COMPANY	46	\$4,537,132.03	100% ()	\$0.00	
Total		46	\$4,537,132.03	100%)	\$0.00	
3138WVFS5	GUILD MORTGAGE COMPANY	20	\$2,336,107.21	100% (\$0.00	
Total		20	\$2,336,107.21	100%)	\$0.00	

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3138WVFT3	GUILD MORTGAGE COMPANY	28	\$3,801,461.39	100%	0	\$0.00	
Total		28	\$3,801,461.39	100%	_	\$0.00	_
3138WVFU0	GUILD MORTGAGE COMPANY	36	\$5,785,045.27	100%	0	\$0.00	
Total		36		100%	-	\$0.00	_
3138WVFV8	GUILD MORTGAGE COMPANY	30	\$8,090,835.14	100%	0	\$0.00	
Total		30		100%	\vdash	\$0.00	_
3138WVFW6	GUILD MORTGAGE COMPANY	13	\$1,232,839.86	100%	0	\$0.00	
Total		13	\$1,232,839.86	100%	0	\$0.00	_
3138WVFX4	GUILD MORTGAGE COMPANY	8	\$1,135,311.00	100%	0	\$0.00	
Total		8	\$1,135,311.00	100%	0	\$0.00	
3138WVFY2	GUILD MORTGAGE COMPANY	8	\$1,299,382.50	100%	0	\$0.00	_
Total		8	\$1,299,382.50	100%	0	\$0.00	
3138WVFZ9	GUILD MORTGAGE COMPANY	131	\$35,349,074.91	100%	0	\$0.00	_
Total		131	\$35,349,074.91	100%	0	\$0.00	
3138WWVF3	NAVY FEDERAL CREDIT UNION	15	\$2,903,823.20	100%	0	\$0.00	
Total		15	\$2,903,823.20	100%	0	\$0.00	_
3138WWVK2	NAVY FEDERAL CREDIT UNION	5	\$1,000,672.63	100%	0	\$0.00	
Total		5	\$1,000,672.63	100%	0	\$0.00	
3138WXHQ3	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,110,851.98	100%	0	\$0.00	
Total		8	\$1,110,851.98	100%	0	\$0.00	
3138WXHS9	AMERICAN FINANCIAL NETWORK INC	1	\$204,750.00	5.03%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,863,309.68	94.97%	0	\$0.00	
Total		13	\$4,068,059.68	100%	0	\$0.00	_
3138WXHT7	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,155,700.00	75.76%	0	\$0.00	
	NORTHPOINTE BANK	1	\$274,013.37	9.63%	-	\$0.00	
Total	VANGUARD FUNDING LLC	1 10	\$415,636.78 \$2,845,350.15	14.61% 100%		\$0.00 \$0.00	
			, ,				_
3138WXHU4	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,419.24	4.05%	0	\$0.00	
		6	\$2,210,000.00	49.38%	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA					
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,046,110.00	23.38%	0	\$0.00
MAVERICK FUNDING CORP	1	\$234,500.00	5.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,900.00	2.88%	0	\$0.00
NFM INC	1	\$290,000.00	6.48%	0	\$0.00
VANGUARD FUNDING LLC	1	\$384,380.74	8.59%	0	\$0.00
	14	\$4,475,309.98	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,905.07	51.98%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	21.98%	0	\$0.00
NORTHPOINTE BANK	1	\$105,604.30	5.94%	0	\$0.00
PEOPLES BANK	1	\$357,718.85	20.1%	0	\$0.00
	7	\$1,779,228.22	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,781,850.00		Ш	\$0.00
PROVIDENT SAVINGS BANK	1	\$170,400.00	4.14%	0	\$0.00
US MORTGAGE CORPORATION	1				\$0.00
	10	\$4,112,250.00	100%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$208,000.00	8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,520,250.00	58.5%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$261,264.53	10.05%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$417,000.00	16.05%	0	\$0.00
SEMPER HOME LOANS INC	1	\$192,000.00	7.4%	0	\$0.00
	8	\$2,598,514.53	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,199,415.91	100%	0	\$0.00
	24	\$2,199,415.91	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,141,237.95	100%	0	\$0.00
	11	\$1,141,237.95	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	27	\$2.549.826.01	100%	0	\$0.00
COMPANY					
	27	\$3,548,826.01	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	174	\$33,417,813.22	100%	0	\$0.00
	FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL MAVERICK FUNDING CORP NETWORK CAPITAL FUNDING CORPORATION NFM INC VANGUARD FUNDING LLC CMG MORTGAGE, INC. DBA CMG FINANCIA NETWORK CAPITAL FUNDING CORPORATION NORTHPOINTE BANK PEOPLES BANK CMG MORTGAGE, INC. DBA CMG FINANCIA PROVIDENT SAVINGS BANK US MORTGAGE CORPORATION ALL WESTERN MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK SEMPER HOME LOANS INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY	FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL MAVERICK FUNDING CORP NETWORK CAPITAL FUNDING CORPORATION NFM INC VANGUARD FUNDING LLC 14 CMG MORTGAGE, INC. DBA CMG FINANCIA NETWORK CAPITAL FUNDING CORPORATION NORTHPOINTE BANK PEOPLES BANK 1 CMG MORTGAGE, INC. DBA CMG FINANCIA NORTHPOINTE BANK PEOPLES BANK 1 CMG MORTGAGE, INC. DBA CMG FINANCIA PROVIDENT SAVINGS BANK 1 US MORTGAGE CORPORATION ALL WESTERN MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK 1 SEMPER HOME LOANS INC 1 PRIMELENDING, A PLAINSCAPITAL COMPANY 24 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 PRIMELENDING, A PLAINSCAPITAL COMPANY 27	FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL MAYERICK FUNDING CORP NETWORK CAPITAL FUNDING CORPORATION NFM INC VANGUARD FUNDING LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA NETWORK CAPITAL FUNDING CORPORATION NORTHOINTE BANK PEOPLES BANK TSI,779,228.22 CMG MORTGAGE, INC. DBA CMG FINANCIA NORTHPOINTE BANK PEOPLES BANK TSI,779,228.22 CMG MORTGAGE, INC. DBA CMG FINANCIA PROVIDENT SAVINGS BANK LSI05,604.30 S37,718.85 TSI,779,228.22 CMG MORTGAGE, INC. DBA CMG FINANCIA PROVIDENT SAVINGS BANK LSI10,400.00 LS MORTGAGE CORPORATION ALL WESTERN MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA LHM FINANCIAL LHM FINANCIAL CORPORATION SEMPER HOME LOANS INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$1,141,237.95 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 \$3,548,826.01 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 \$3,548,826.01	FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL MAVERICK FUNDING CORP NETWORK CAPITAL FUNDING CORPORATION NFM INC VANGUARD FUNDING LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA NETWORK CAPITAL FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA NETWORK CAPITAL FUNDING CORPORATION NORTHPOINTE BANK PEOPLES BANK CMG MORTGAGE, INC. DBA CMG FINANCIA NETWORK CAPITAL FUNDING CORPORATION NORTHPOINTE BANK PEOPLES BANK CMG MORTGAGE, INC. DBA CMG FINANCIA PROVIDENT SAVINGS BANK LST779,228.22 LWG CMG MORTGAGE CORPORATION ALL WESTERN MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA LHM FINANCIAL CORPORATION ALL WESTERN MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA LHM FINANCIAL CORPORATION ALL WESTERN MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LSC21,99,415.91 LOO% PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 27 \$3,548,826.01 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 27 \$3,548,826.01 100%	FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL MAVERICK FUNDING CORP NETWORK CAPITAL FUNDING CORPORATION NFM INC VANGUARD FUNDING LLC CMG MORTGAGE, INC. DBA CMG FINANCIAL MAVERICK FUNDING CORPORATION NFM INC VANGUARD FUNDING LLC CMG MORTGAGE, INC. DBA CMG FINANCIA NETWORK CAPITAL FUNDING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA NETWORK CAPITAL FUNDING CORPORATION NORTHPOINTE BANK PEOPLES BANK CMG MORTGAGE, INC. DBA CMG FINANCIA PROVIDENT SAVINGS BANK LS105,604.30 S.94%0 CMG MORTGAGE CORPORATION CMG MORTGAGE CORPORATION ALL WESTERN MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA ALL WESTERN MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA LHM FINANCIAL CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PROVIDENT SAVINGS BANK LHM FINANCIAL CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 27 \$3,548,826.01 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 \$3,548,826.01 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 27 \$3,548,826.01 100% 0

Total		174	\$33,417,813.22	100%	0	\$0.00	
3138WZ3Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$16,154,516.85	100%	0	\$0.00	
Total		67	\$16,154,516.85	100%	0	\$0.00	
3138WZ4A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,628.35	100%	0	\$0.00	
Total		15	\$2,424,628.35	100%	0	\$0.00	
3138WZ4B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,470,266.00	100%	0	\$0.00	
Total		51	\$9,470,266.00	100%	0	\$0.00	
3138WZ4C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,199,426.72	100%	0	\$0.00	
Total		40	\$7,199,426.72	100%	0	\$0.00	
3138WZ4D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,895,177.95	100%	0	\$0.00	
Total		8	\$1,895,177.95	100%	0	\$0.00	
3138WZ4E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,003,334.49	100%	0	\$0.00	
Total		25	\$7,003,334.49	100%	0	\$0.00	
3138WZ7G1	CORNERSTONE HOME LENDING, INC.	8			-	\$0.00	
Total		8	\$1,095,709.70	100%	0	\$0.00	
3138WZ7J5	CORNERSTONE HOME LENDING, INC.	13		100%	_	\$0.00	
Total		13	\$1,541,319.11	100%	0	\$0.00	
3138WZ7K2	CORNERSTONE HOME LENDING, INC.	19		100%	_	\$0.00	
Total		19	\$2,627,016.55	100%	0	\$0.00	
3138WZ7L0	CORNERSTONE HOME LENDING, INC.	9	1 /	75.61%	_	\$0.00	
Total	PRIORITY HOME LENDING, LLC	3 12		24.39% 100%	_	\$0.00 \$0.00	
			, , ,			,	
3138WZ7M8	CORNERSTONE HOME LENDING, INC.	7	\$1,119,621.26		_	\$0.00	
Total		7	\$1,119,621.26	100%	0	\$0.00	
3138WZC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,559,119.09	100%	0	\$0.00	
Total		46	\$12,559,119.09	100%	0	\$0.00	

3138WZC42	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,362,150.45	100%	0	\$0.00	
Total	COMI AIVI	28	\$2,362,150.45	100%	0	\$0.00	_
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3138WZFJ6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	8.58%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	14	\$1,065,848.39	91.42%	0	\$0.00	
Total		15	\$1,165,848.39	100%	0	\$0.00	
3138WZFK3	ENVOY MORTGAGE, LTD.	8		100%		\$0.00	
Total		8	\$1,064,200.00	100%	0	\$0.00	
3138WZFL1	ENVOY MODTCAGE LTD	5	¢1 212 440 10	100%	0	\$0.00	
Total	ENVOY MORTGAGE, LTD.	<u> </u>	\$1,313,449.19 \$1,313,449.19	100%	_	\$0.00 \$0.00	
1 Otal		3	\$1,313,447.17	100 %	<u> </u>	φυ.υυ	_
3138WZL26	ENVOY MORTGAGE, LTD.	17	\$1,536,913.54	100%	0	\$0.00	_
Total	Ervor Montonos, Erb.	17	\$1,536,913.54	100%	-	\$0.00	
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3138X0AA6	ASCENT HOME LENDING, LLC	1	\$150,000.00	8.96%	0	\$0.00	
	CMC HOME LENDING	1	\$125,417.60	7.49%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	10	\$1,398,624.63	83.55%	0	\$0.00	
Total		12	\$1,674,042.23	100%	0	\$0.00	
3138X0AB4	CORNERSTONE HOME LENDING, INC.	3	\$948,868.50	100%	-	\$0.00	
Total		3	\$948,868.50	100%	0	\$0.00	
					4		
3138X0AC2	AMERICAN GATEWAY BK	1	\$100,321.57	7.29%		\$0.00	_
	CITIZENS BANK OF LAS CRUCES	2	\$203,074.18	14.77%		\$0.00	_
	COMMUNITY NATIONAL BANK FIRST FINANCIAL BANK SAN ANGELO	1	\$99,868.31	7.26% 7.5%		\$0.00	
	GRAND BANK	2	\$103,120.00 \$208,089.08	15.13%	_	\$0.00 \$0.00	
	POINT BANK	2	\$183,027.01	13.13%		\$0.00	
	SECURITY STATE BANK & TRUST	$\frac{2}{4}$	\$382,644.55	27.82%	_	\$0.00	_
	UNION STATE BANK	1	\$95,082.94	6.92%	_	\$0.00	
Total		14		100%		\$0.00	_
			, ,				
3138X0AD0	CORNERSTONE HOME LENDING, INC.	18	\$1,140,572.48	100%	0	\$0.00	
Total		18	\$1,140,572.48	100%	0	\$0.00	
3138X0D62	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,885,090.00			\$0.00	
Total		7	\$1,885,090.00	100%	0	\$0.00	
3138X0FH6	RBS CITIZENS, NA	51	\$12,736,279.87	100%	0	\$0.00	
Total	NDO CITIZDINO, IVA	51	\$12,736,279.87 \$12,736,279.87	100%		\$0.00 \$0.00	_
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3138X0FR4	RBS CITIZENS, NA	55	\$11,694,331.72	100%	\$0.00)
Total		55	\$11,694,331.72	100%	\$0.00)
2120V0EC2	DDC CITIZENC NA	40	¢12.020.462.12	1,000/ (\$0.00	_
3138X0FS2	RBS CITIZENS, NA	49 49	· / /	100% (1	
Total		49	\$13,020,462.13	100%	\$0.00	<u>'</u>
3138X0J33	GUARANTEED RATE, INC., A	7	\$1,726,697.57	100% (\$0.00)
	DELAWARE CORPORATION	7	\$1,726,697.57	100%		
Total		/	\$1,720,097.57	100%	<i>)</i> \$0.00	,
3138X0J41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,610,176.32	100%	\$0.00)
Total		24	\$6,610,176.32	100%	\$0.00)
2120770766	GUARANTEED RATE, INC., A	-	* * * * * * * * * *	1000		
3138X0J66	DELAWARE CORPORATION	28	\$8,695,477.21	100% (\$0.00)
Total		28	\$8,695,477.21	100%	\$0.00)
	GUARANTEED RATE, INC., A					
3138X0J90	DELAWARE CORPORATION	53	\$5,964,195.53	100% (\$0.00)
Total		53	\$5,964,195.53	100%	\$0.00)
	CHARANTEED BATTE INC. A			-		
3138X0JZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,921,853.24	100%	\$0.00)
Total		17	\$3,921,853.24	100%	\$0.00)
3138X0KA5	GUARANTEED RATE, INC., A	24	\$3,919,548.99	100% (\$0.00)
Total	DELAWARE CORPORATION	24	\$3,919,548.99	100%	\$0.00)
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3138X0KB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,906,778.03	100% (\$0.00)
Total		8	\$1,906,778.03	100%	\$0.00)
3138X0KG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,163,054.78	100%	\$0.00)
Total		15	\$4,163,054.78	100%	\$0.00)
	GUARANTEED RATE, INC., A			+		
3138X0KH0	DELAWARE CORPORATION	18	\$5,086,090.08	100%	\$0.00)
Total		18	\$5,086,090.08	100%	\$0.00)
	GUARANTEED RATE, INC., A		4.5.5			1
3138X0KJ6	DELAWARE CORPORATION	16	\$3,531,976.43	100% (\$0.00)
Total		16	\$3,531,976.43	100%	\$0.00)
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3138X0KL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,928,597.97	100% 0	\$0.00
Total		7	\$1,928,597.97	100% 0	\$0.00
3138X0KM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,263,358.47	100% 0	\$0.00
Total		9	\$2,263,358.47	100% 0	\$0.00
3138X0KQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,393,940.39	100% 0	\$0.00
Total		10	\$2,393,940.39	100% 0	\$0.00
3138X0V96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,460,317.45	100% 0	\$0.00
Total	BELLITHER COIL CHAILTEN	12	\$2,460,317.45	100% 0	\$0.00
3138X0WB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,018,966.71	100% 0	\$0.00
Total	DELITWINE CONTONY	14	\$4,018,966.71	100% 0	\$0.00
3138X0WC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,203,645.72	100% 0	\$0.00
Total		19	\$5,203,645.72	100% 0	\$0.00
3138X0WD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,842,189.80	100% 0	\$0.00
Total		22	\$2,842,189.80	100% 0	\$0.00
3138X0WE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,469,458.48	100% 0	\$0.00
Total		20	\$2,469,458.48	100% 0	\$0.00
3138X0WN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,269,650.00	100% 0	\$0.00
Total		18	\$2,269,650.00	100% 0	\$0.00
3138X0WP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,383,556.39	100% 0	\$0.00
Total		10	\$2,383,556.39	100% 0	\$0.00
3138X0WR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,101,872.48	100% 0	\$0.00
Total		9	\$2,101,872.48	100% 0	\$0.00
3138X0WT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,929,544.28	100% 0	\$0.00
Total		8	\$1,929,544.28	100% 0	\$0.00

3138X0WV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,807,907.77	100%	0	\$0.00	
Total		6	\$1,807,907.77	100%	0	\$0.00	
3138X0WX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,907,713.52	100%	0	\$0.00	
Total		14	\$3,907,713.52	100%	0	\$0.00	
3138X0WY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,009,050.36	100%	0	\$0.00	
Total		7	\$2,009,050.36	100%	0	\$0.00	
3138X16E1 Total	CITIBANK,N.A.	9	, , ,		-	\$0.00 \$0.00	
Total			ψ1,270,011.05	100 /0	U	ψ0.00	
3138X16F8 Total	CITIBANK,N.A.	66 66	\$4,372,594.77 \$4,372,594.77	100% 100 %	$\boldsymbol{\vdash}$	\$0.00 \$0.00	
lotai		00	\$4,372,394.77	100 %	V	φυ.υυ	
3138X16G6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$389,242.63	0.91%	0	\$0.00	
	CITIBANK,N.A.	152	\$41,658,964.22	96.99%	0	\$0.00	
	GOLD COAST BANK	1	\$218,626.10	0.51%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,086.19	0.75%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$361,500.00		17	\$0.00	
Total		156	\$42,952,419.14	100%	0	\$0.00	
3138X16H4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,273.04	0.38%	0	\$0.00	
	CITIBANK,N.A.	275	\$41,614,884.44	96.59%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,523.79	0.25%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$408,193.62	0.95%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$248,000.00		\boldsymbol{T}	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,811.89	0.33%	0	\$0.00	
	Unavailable	1	\$402,315.30		\boldsymbol{T}	\$0.00	
Total		281	\$43,086,002.08	100%	0	\$0.00	
3138X16J0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$184,201.15	16.38%	0	\$0.00	
	CITIBANK,N.A.	12	\$549,680.62	48.88%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,332.01	7.77%	0	\$0.00	